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Summary by Function

2023 Quarter 2

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	8,326,621.10	0.00	(8,326,621.10)	0.00	(2,111,397.29)
	0.00	8,326,621.10	0.00	(8,326,621.10)	0.00	(2,111,397.29)
2000 LIABILITIES	0.00	(8,345.49)	0.00	8,345.49	0.00	(782.31)
	0.00	(8,345.49)	0.00	8,345.49	0.00	(782.31)
3000 FUND BALANCES AND RESERVES	0.00	8,334,966.59	0.00	(8,334,966.59)	0.00	(2,110,614.98)
	0.00	8,334,966.59	0.00	(8,334,966.59)	0.00	(2,110,614.98)
5100 REVENUES FROM LOCAL SOURCES	10,914,545.00	12,130,789.95	0.00	(1,216,244.95)	111.14	304,634.90
5200 REVENUE FROM COUNTY SOURCES	170,000.00	182,473.58	0.00	(12,473.58)	107.34	(28,316.96)
5300 REVENUE FROM STATE SOURCES	4,307,000.00	4,560,851.20	0.00	(253,851.20)	105.89	434,825.39
5400 REVENUE FROM FEDERAL SOURCES	4,971,135.00	3,220,648.24	0.00	1,750,486.76	64.79	331,743.28
5600 NON-CURRENT REVENUE	2,772,057.00	926.25	0.00	2,771,130.75	0.03	0.00
5800 AMNTS RECD FROM OTHER LEAS	100,000.00	77,275.03	0.00	22,724.97	77.28	14,196.60
	23,234,737.00	20,172,964.25	0.00	3,061,772.75	86.82	1,057,083.21
1111 ELEMENTARY	2,073,833.00	2,149,060.87	671.76	(75,227.87)	103.66	643,411.19
1131 MIDDLE/JUNIOR HIGH	1,479,239.00	1,371,175.76	767.55	108,063.24	92.75	319,824.93
1151 HIGH SCHOOL	1,554,171.00	1,489,807.12	990.39	64,363.88	95.92	344,845.52
1191 SUMMER SCHOOL	21,350.00	21,785.35	0.00	(435.35)	102.04	0.00
1211 GIFTED AND TALENTED	95,112.00	95,648.29	49.21	(536.29)	100.62	23,684.31
1221 SPED & RELATED SERVICES	877,206.00	940,481.44	0.00	(63,275.44)	107.21	212,210.44
1251 SUPPLEMENTAL INSTRUCTION	222,470.00	120,273.23	0.00	102,196.77	54.06	(59,210.37)
1252 MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
1271 BILINGUAL	0.00	12,004.25	0.00	(12,004.25)	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	77,990.00	92,339.11	0.00	(14,349.11)	118.40	23,395.86
1311 APPLIED BIOLOGICAL AND AGRICULTURE	65,978.00	139,909.34	35.00	(73,931.34)	212.11	25,450.93
1321 HEALTH OCCUPATIONS	55,428.00	53,900.00	570.00	1,528.00	98.27	13,385.37
1331 BUSINESS, MARKETING, MANAGEMENT	77,583.00	80,198.24	0.00	(2,615.24)	103.37	19,447.61
1411 STUDENT ACTIVITIES	441,847.00	261,217.61	3,604.75	180,629.39	59.94	19,365.58
1421 ATHLETICS	307,245.00	425,492.19	7,451.68	(118,247.19)	140.91	52,354.08
1911 TUITION TO OTHER DIST IN STATE	45,000.00	48,051.81	0.00	(3,051.81)	106.78	6,940.21
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULT CAREER EDUCATION	20,000.00	15,785.00	0.00	4,215.00	78.93	0.00
1941 CONTRACTED EDUCATIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2112 ATTENDANCE SERVICES	220,328.00	221,027.27	0.00	(699.27)	100.32	36,762.76
2122 COUNSELING SERVICES	407,550.00	359,721.61	1,658.80	47,828.39	88.67	75,745.99
2123 APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2126 PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES	158,787.00	147,003.74	297.17	11,783.26	92.77	35,532.94
2142 PSYCHOLOGICAL TESTING SERVICES	27,627.00	28,431.93	0.00	(804.93)	102.91	6,906.10
2152 SPEECH PATHOLOGICAL SERVICES	119,030.00	115,918.84	0.00	3,111.16	97.39	26,908.53
2162 OT RELATED SERVICES	75,000.00	84,030.00	0.00	(9,030.00)	112.04	9,500.00
2172 PT RELATED SERVICES	20,000.00	17,678.00	0.00	2,322.00	88.39	2,063.00
2211 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	63,580.00	64,184.87	0.00	(604.87)	100.95	15,916.05

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Summary by Function

User ID: MDL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2214 PROFESSIONAL DEVELOPMENT	36,000.00	33,265.14	750.39	2,734.86	94.49	13,325.96
2222 SCHOOL LIBRARY SERVICES	199,023.00	228,235.54	77.63	(29,212.54)	114.72	55,168.35
2311 SERVICE AREA	75,250.00	91,202.29	240.08	(15,952.29)	121.52	1,567.05
2321 OFFICE OF THE SUPERINTENDENT	343,781.00	357,482.64	46.81	(13,711.64)	104.00	44,164.29
2322 COMMUNITY RELATIONS SERVICES	64,460.00	65,010.73	0.00	(550.73)	100.85	5,371.51
2329 OTHER EXECUTIVE ADMIN SERVICES	42,239.00	127,642.90	0.00	(85,403.90)	302.19	23,971.64
2331 ADMIN TECH SERVICES	187,771.00	289,886.75	4,387.88	(102,115.75)	156.72	20,978.13
2411 OFFICE OF THE PRINCIPAL SERV	616,105.00	636,915.78	0.00	(20,810.78)	103.38	108,280.40
2491 OTHER SUPPORT-SCHOOL ADMIN	9,835.00	11,568.83	0.00	(1,733.83)	117.63	2,843.49
2521 SERVICE AREA DIRECTION	22,330.00	22,592.75	0.00	(262.75)	101.18	3,740.84
2523 RECEIVING & DISBURSING FUND SERVICES	14,265.00	14,851.16	0.00	(586.16)	104.11	2,350.16
2524 PAYROLL SERVICES	59,289.00	59,692.30	0.00	(403.30)	100.68	4,931.08
2529 OTHER FISCAL SERVICES	0.00	10,149.33	0.00	(10,149.33)	0.00	10,149.33
2541 SERVICE AREA DIRECTION	80,501.00	81,052.01	0.00	(551.01)	100.68	6,709.18
2542 CARE AND UPKEEP OF BUILDING	1,392,684.00	1,690,132.58	0.00	(297,448.58)	121.36	169,528.12
2543 CARE & UPKEEP OF GROUNDS	5,500.00	911.40	0.00	4,588.60	16.57	60.18
2544 CARE & UPKEEP OF EQUIPMENT	10,000.00	534.98	0.00	9,465.02	5.35	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2546 SECURITY SERVICES	99,564.00	20,961.69	0.00	78,602.31	21.05	2,375.50
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	584,955.00	521,465.59	426.16	63,489.41	89.22	76,965.39
2553 CONTRACTED HANDICAPPED TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	10,199.21	0.00	(10,199.21)	0.00	982.30
2561 SERVICE AREA DIRECTION	50,223.00	50,722.54	0.00	(499.54)	100.99	8,383.46
2562 FOOD PREPARATION & DISPENSING SERVICES	998,819.00	1,118,635.15	0.00	(119,816.15)	112.00	152,459.18
3511 EARLY CHILDHOOD PROGRAM	72,300.00	95,498.70	0.00	(23,198.70)	132.09	11,302.29
3512 EARLY CHILDHOOD INSTRUCTION	314,216.00	376,142.12	351.75	(61,926.12)	119.82	92,429.36
3811 CUSTODY & CARE OF CHILDREN SERVICES	366,093.00	476,331.44	48.00	(110,238.44)	130.13	71,995.42
4011 FACILITIES ACQ & CONST SERVICES	7,172,880.00	4,763,338.36	0.00	2,409,541.64	66.41	108,105.70
4021 LAND ACQ & DEVE SERVICES	200,000.00	195,628.86	0.00	4,371.14	97.81	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	388,715.13	0.00	(388,715.13)	0.00	314,360.94
5111 PRINCIPAL-BONDED INDEBTEDNESS	1,120,000.00	1,120,000.00	0.00	0.00	100.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	583,300.00	583,300.00	0.00	0.00	100.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5241 DISCOUNT ON BONDS SOLD-INTEREST ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	1,000.00	1,298.50	0.00	(298.50)	129.85	344.50
5331 FEES-LEASE PURCHASE AGREEMENT	500.00	0.00	0.00	500.00	0.00	0.00
	23,234,737.00	21,798,500.27	22,425.01	1,436,236.73	93.92	3,167,284.78
	23,234,737.00	21,798,500.27	22,425.01	1,436,236.73	93.92	3,167,284.78

Check Register by Type

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
716	04/14/2023	X			VERIZONWIR	VERIZON WIRELESS	665.42
730	05/24/2023	X			VERIZONWIR	VERIZON WIRELESS	1,165.41
731	04/11/2023	X			BANKCARDSE	BANKCARD SERVICES	15,292.48
732	04/25/2023	X			BANKCARDSE	BANKCARD SERVICES	7,894.13
733	04/18/2023	X			PUBLICSCH1	PUBLIC SCHOOL RETIREMENT	640.18
745	05/09/2023	X			BANKCARDSE	BANKCARD SERVICES	11,088.97
746	05/24/2023	X			BANKCARDSE	BANKCARD SERVICES	19,399.64
747	06/24/2023	X			VERIZONWIR	VERIZON WIRELESS	35.44
760	06/09/2023	X			BANKCARDSE	BANKCARD SERVICES	10,228.24
761	06/27/2023	X			BANKCARDSE	BANKCARD SERVICES	3,195.85
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	69,605.76
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	69,605.76

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
693	06/27/2023	X	X	08/24/2023	IDEMIA	IDEMIA	41.75
3287	04/03/2023	X			STEPHGREG	GREG STEPHENSON	130.00
3288	04/03/2023	X			JAMESMICH	JAMES MICHAEL	171.00
3289	04/03/2023	X			MARCAALLE	ALLEN MARCAK	207.00
3290	04/03/2023	X			SEYMOURHIG	SEYMOUR HIGH SCHOOL	150.00
3291	04/04/2023	X			DIEHLDREW	DREW DIEHL	151.00
3292	04/04/2023	X			KINGTODD	TODD KING	148.00
3293	04/06/2023	X			NOELRODN	RODNEY NOEL	147.00
3294	04/06/2023	X			GOODAMICH	MICHAEL GOODART	147.00
3295	04/10/2023	X			COBBRODN	RODNEY COBB	148.00
3296	04/10/2023	X			BLEDSLARR	LARRY BLEDSOE	148.00
3297	04/11/2023	X			AURORAHIGH	AURORA R-VII SCHOOL DISTRICT	120.00
3298	04/11/2023	X			CARTEJERE	JEREMY CARTER	142.00
3299	04/11/2023	X			LASALKEVI	KEVIN LASALLE	140.00
3300	04/13/2023	X			MONTGZAC	ZAC MONTGOMERY	152.00
3301	04/13/2023	X			VILLAMIND	MINDY VILLA	152.00
3302	04/13/2023	X			BUTTSRUSS	RUSSELL BUTTS	137.00
3303	04/13/2023	X			WARDJACK	JACKSON WARD	150.00
3304	04/14/2023	X			CARTHAGEHI	CARTHAGE HIGH SCHOOL	125.00
3305	04/15/2023	X			MICHAJOHN	MICHAEL JOHNSON	195.00
3306	04/15/2023	X			WESLEHUGH	WESLEY HUGHES	217.00
3307	05/01/2023	X			STEPHGREG	GREG STEPHENSON	146.00
3308	04/17/2023	X			HAYTER	BRAD HAYTER	152.00
3309	04/18/2023	X			FABRODUAN	DUANE FABRO	175.00
3310	04/18/2023	X			BOYERKEVI	KEVIN BOYER	184.00
3311	04/19/2023	X			GREENHILLS	GREENE HILLS COUNTRY CLUB	130.00
3312	04/19/2023	X			FABRODUAN	DUANE FABRO	175.00
3313	04/19/2023	X			BOYERKEVI	KEVIN BOYER	184.00
3314	04/21/2023	X			BEAZLLARR	LARRY BEAZLEY	152.00
3315	04/21/2023	X			WILLIDANA	DANA WILLIAMS	130.00
3316	04/24/2023	X			HOLIDHILLS	HOLIDAY HILLS RESORT AND GOLF CLUB	280.00
3317	04/24/2023	X			GREENHOWA	HOWARD GREENWOOD	136.00
3318	04/24/2023	X			LETTEAMBE	AMBER LETTERMAN	144.00
3319	04/24/2023	X			AURORAHIGH	AURORA R-VII SCHOOL DISTRICT	100.00
3320	04/25/2023	X			MARSHFIEL1	MARSHFIELD R-I SCHOOL	200.00
3321	04/25/2023	X			LOGANROGER	LOGAN-ROGERSVILLE SCHOOL	200.00
3322	04/25/2023	X			MCNEATYLE	TYLER MCNEALY	209.00
3323	04/26/2023	X			HILLTONY	TONY HILL	152.00
3324	04/26/2023	X			KINGTODD	TODD KING	148.00
3325	04/27/2023	X			HEPLEDOUG	ROBERT HEPLER	151.00
3326	04/27/2023	X			LASALKEVI	KEVIN LASALLE	148.00
3327	04/28/2023	X			GALLIVAN	CALEB GALLIVAN	152.00
3328	04/28/2023	X			FOLEYCHAR	CHARLES FOLEY Jr	148.00
3329	04/29/2023	X			NOELRODN	RODNEY NOEL	147.00

Check Register by Type

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3330	04/29/2023	X			SHERRJESS	JESSE SHERRER	160.00
3331	05/01/2023	X			TYLERVERL	VERLIN TYLER	140.00
3332	05/01/2023	X			HALLBRIA	BRIAN HALL	151.00
3333	05/01/2023	X			WITYKBRIA	BRIAN WITYK	151.00
3334	05/01/2023	X			FREEMAN	DON FREEMAN	156.00
3335	05/02/2023	X			HILLDENN	DENNIS HILL	150.00
3336	05/02/2023	X			WANICSTEV	STEVE WANICKE	147.00
3337	05/02/2023	X			MORRIALAN	ALAN MORRIS	160.00
3338	05/02/2023	X			GETTLSTEV	STEVEN GETTLE	148.00
3339	05/02/2023	X			ISLANDGREE	ISLAND GREEN GOLF COURSE	90.00
3340	05/03/2023	X			MONTGPHIL	PHIL MONTGOMERY	100.00
3341	05/03/2023	X			PERRYWES	WES PERRYMAN	142.00
3342	05/03/2023	X			BUTTSRUSS	RUSSELL BUTTS	137.00
3343	05/04/2023	X			BIRITYLE	TYLER BIRI	140.00
3344	05/04/2023	X			HARTEDAVI	DAVID HARTER	144.00
3345	05/05/2023	X			ISLANDGREE	ISLAND GREEN GOLF COURSE	175.00
3346	05/26/2023	X			MIDAMERIC1	MID AMERICA UMPIRES	225.00
6077	04/10/2023	X			IDEMIA	IDEMIA	41.75
6078	04/20/2023	X			COMMONGROU	COMMON GROUNDS	350.00
6079	04/25/2023	X	X	06/01/2023	IDEMIA	IDEMIA	41.75
6080	05/01/2023	X			IDEMIA	IDEMIA	41.75
6082	05/04/2023	X			MEXICANVIL	MEXICAN VILLA	1,840.00
6083	05/10/2023	X			FALKE	AMY FALKE	270.00
6084	05/11/2023	X			IDEMIA	IDEMIA	41.75
6085	05/11/2023	X			IDEMIA	IDEMIA	41.75
6086	05/15/2023	X			WILLIAMS1	MANDY WILLIAMS	7,200.00
6087	05/17/2023	X			IDEMIA	IDEMIA	41.75
6088	05/22/2023	X			BUTTSTAYL	TAYLOR BUTTS	120.86
6089	06/07/2023	X			IDEMIA	IDEMIA	41.75
6090	06/12/2023	X			IDEMIA	IDEMIA	41.75
6091	06/19/2023	X			IDEMIA	IDEMIA	41.75
6092	06/20/2023	X			IDEMIA	IDEMIA	41.75
72387	04/05/2023	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	26,181.38
72388	04/05/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	1,278.82
72389	04/05/2023	X			STAPLESBUS	STAPLES BUSINESS CREDIT	3,119.20
72390	04/05/2023	X			WALMARTCOM	WALMART CAPITAL ONE	980.56
72391	04/19/2023	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
72392	04/19/2023	X			ACTIVEINTE	ACTIVE INTERNET TECHNOLOGIES	605.00
72393	04/19/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	372.00
72394	04/19/2023	X			AIREMASTER	AIRE-MASTER OF AMERICA	213.08
72395	04/19/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,399.17
72396	04/19/2023	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	10,625.00
72397	04/19/2023	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,907.32
72398	04/19/2023	X			ARTZONE	ART ZONE	208.00
72399	04/19/2023	X			ASSOCINSIG	ASSOC IN SIGN LANGUAGE	175.00
72400	04/19/2023	X			BJSTROPHYS	BJS TROPHY SHOP	176.70
72401	04/19/2023	X			BLUUMOFMIN	BLUUM OF MINNESOTA, LLC	11,250.00
72402	04/19/2023	X			BSNSPORTSI	BSN SPORTS, LLC	3,244.71
72403	04/19/2023	X			BUGZEROINC	BUG ZERO INC.	277.00
72404	04/19/2023	X			BWISPRINGF	BWI-SPRINGFIELD MO	88.02
72405	04/19/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	81.15
72406	04/19/2023	X			CHEMICALBR	CHEMICAL BROKERS INC.	347.12
72407	04/19/2023	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	191.86
72408	04/19/2023	X			CITYOFSTRA	CITY OF STRAFFORD	1,816.09
72409	04/19/2023	X			CLAIMCAREI	CLAIM CARE, INC.	2,442.08
72410	04/19/2023	X			CLARK1	TYLER CLARK	100.00
72411	04/19/2023	X			COOPERSTOW	COOPERSTOWN BAT CO.	1,450.00
72412	04/19/2023	X			DAILYEVENT	DAILY EVENTS	75.00
72413	04/19/2023	X			DALLASCOUN	DALLAS COUNTY FARMERS EX	148.80

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
72414	04/19/2023	X			DAVIS1	ELIZABETH DAVIS	35.00
72415	04/19/2023	X			DAYSTARDIS	DAYSTAR DISTRIBUTING INC	314.84
72416	04/19/2023	X			EAGLESHEET	EAGLE SHEET METAL WORKS	2,090.66
72417	04/19/2023	X			EASTCENTRA	EAST CENTRAL COLLEGE FOU	250.00
72418	04/19/2023	X			ELEGANTLIN	ELEGANT LINENS AND RENTALS	689.40
72419	04/19/2023	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	230.00
72420	04/19/2023	X			FEDERALPRO	FEDERAL PROTECTION INC.	2,972.15
72421	04/19/2023	X			FILTERSERV	FILTER SERVICE OF SPFLD	388.75
72422	04/19/2023	X			GIEROILCOI	GIER OIL CO, INC	5,060.62
72423	04/19/2023	X			GRAINGERIN	GRAINGER INC.	810.80
72424	04/19/2023	X			HARTERHOUS	HARTER HOUSE	301.84
72425	04/19/2023	X			HILANDDAIR	HILAND DAIRY FOODS	5,117.35
72426	04/19/2023	X			HILANDDAIR	HILAND DAIRY FOODS	4,787.70
72427	04/19/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	3,448.86
72428	04/19/2023	X			INNOVATIVE	INNOVATIVE AIR	872.00
72429	04/19/2023	X			JWPEPPERSO	J.W. PEPPER & SON, INC.	8.00
72430	04/19/2023	X			JOSTENS	JOSTENS	1,299.66
72431	04/19/2023	X			LJHARTCOMP	L.J. HART & COMPANY	824.24
72432	04/19/2023	X			LATHRSHAN	SHANNON LATHROP	50.00
72433	04/19/2023	X			LOADGOLAND	LOAD & GO LANDSCAPE PROD	247.00
72434	04/19/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	416.28
72435	04/19/2023	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	210.00
72436	04/19/2023	X			MALEDY	GRANT MALEDY	325.00
72437	04/19/2023	X			MENARDS	MENARDS-SPFLD EAST	1,120.78
72438	04/19/2023	X			MEYER	TOM MEYER	325.00
72439	04/19/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,129.63
72440	04/19/2023	X			MORGAN	BAILEE MORGAN	35.00
72441	04/19/2023	X			MSBA	MSBA	578.99
72442	04/19/2023	X			NATIONALFA	NATIONAL FASTENER CORP	522.20
72443	04/19/2023	X			NATIONALFO	NATIONAL FOOD GROUP INC	363.60
72444	04/19/2023	X			NCSPEARSON	NCS PEARSON INC.	89.10
72445	04/19/2023	X			OREILLYAUT	OREILLY AUTO PARTS	896.50
72446	04/19/2023	X			OREILLYAUT	OREILLY AUTO PARTS	153.90
72447	04/19/2023	X			OZARKMOUN3	OZARK MOUNTAIN STEEL	110.60
72448	04/19/2023	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	5,859.84
72449	04/19/2023	X			PALENMUSIC	PALEN MUSIC CENTER	60.96
72450	04/19/2023	X			PERMABOUND	PERMA-BOUND BOOKS	1,143.34
72451	04/19/2023	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	326.85
72452	04/19/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	330.00
72453	04/19/2023	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,154.52
72454	04/19/2023	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	111.82
72455	04/19/2023	X			REPUBLICSC	REPUBLIC SCHOOL DISTRICT	150.00
72456	04/19/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	48.29
72457	04/19/2023	X			SAMSClubMC	SAMS CLUB MC/SYNCB	134.90
72458	04/19/2023	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC.	681.24
72459	04/19/2023	X			SCHWEITZER	SCHWEITZER BROS. INC.	11.98
72460	04/19/2023	X			SGCFOODSER	SGC FOODSERVICE	39,888.60
72461	04/19/2023	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	421.76
72462	04/19/2023	X			SIGNARAMA	SIGN*A*RAMA	785.00
72463	04/19/2023	X			SMITHPAPER	SMITH PAPER & JANITORIAL	708.50
72464	04/19/2023	X			SPRINGFI10	SPRINGFIELD PUBLIC SCH.	7,371.96
72465	04/19/2023	X			SPRINGFI13	SPRINGFIELD STAMP	19.40
72466	04/19/2023	X			STAPLESBUS	STAPLES BUSINESS CREDIT	100.72
72467	04/19/2023	X			SUMNERONE	SUMNER ONE	3,129.40
72468	04/19/2023	X			SYSCOOFKAN	SYSKO OF KANSAS CITY	5,714.36
72469	04/19/2023	X			TOMODRUGTE	TOMO DRUG TESTING	232.50
72470	04/19/2023	X			TOUCHTONEC	TOUCHTONE COMMUNICATIONS	8.28
72471	04/19/2023	X			TOWEKATH	KATHY TOWE	50.00
72472	04/19/2023	X			TRUGREENCH	TRUGREEN CHEMLAWN	560.28

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72473	04/19/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	787.20
72474	04/19/2023	X			VERNONLGOE	VERNON L GOEDECKE CO.	20.00
72475	04/19/2023	X			WALDINGERC	WALDINGER CORPORATION	721.08
72476	04/19/2023				WARD	SUMMER WARD	86.00
72477	04/19/2023	X			WORLDWIDEL	WORLDWIDE LTD.	1,027.92
72478	04/18/2023	X			MARELLYAED	MARELLY AEDS & FIRST AID	2,185.35
72479	04/18/2023	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	780.00
72487	04/18/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,209.93
72488	04/18/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	13,145.30
72489	04/27/2023	X			CITYUTILIT	CITY UTILITIES	7,984.82
72490	04/27/2023	X			USCELLULAR	US CELLULAR	447.19
72491	05/02/2023	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	28,334.71
72492	05/02/2023	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	866.01
72493	05/02/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	1,278.82
72494	05/02/2023	X			WALMARTCOM	WALMART CAPITAL ONE	1,168.71
72495	05/15/2023	X			CITYUTILIT	CITY UTILITIES	3,600.66
72496	05/16/2023	X			ELITEPHOTO	ELITE PHOTOBOOTH	695.00
72497	05/16/2023	X			FREQUENCYE	FREQUENCY ENTERTAINMENT, LLC	600.00
72498	05/16/2023	X			BRANSONCOM	JECOBIE ROBERTS	900.00
72499	05/16/2023	X			MISSOURIST	MISSOURI STATE UNIV.	1,650.00
72500	05/16/2023	X			OTTSPASTA	OTT'S PASTA	500.00
72501	05/16/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	48.29
72502	05/16/2023	X			SAMSCLUBMC	SAMS CLUB MC/SYNCB	326.44
72510	05/24/2023	X			425DOWNTOW	425 DOWNTOWN EVENTS & CATERING	750.00
72511	05/24/2023	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
72512	05/24/2023	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	1,068.75
72513	05/24/2023	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	130.96
72514	05/24/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	764.80
72515	05/24/2023	X			AIREMASTER	AIRE-MASTER OF AMERICA	213.08
72516	05/24/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,958.54
72517	05/24/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	921.88
72518	05/24/2023	X			AMERICANFL	AMERICAN FLOORMATS	8,619.46
72519	05/24/2023	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	9,395.00
72520	05/24/2023	X			ASSOCINSIG	ASSOC IN SIGN LANGUAGE	175.00
72521	05/24/2023	X			BJSTROPHYS	BJ'S TROPHY SHOP	3,107.10
72522	05/24/2023	X			BRAINPOP	BRAIN POP	3,515.00
72523	05/24/2023	X			BSNSPORTSI	BSN SPORTS, LLC	1,503.79
72524	05/24/2023	X			BUGZEROINC	BUG ZERO INC.	277.00
72525	05/24/2023	X			BWISPRINGF	BWI-SPRINGFIELD MO	170.22
72526	05/24/2023	X			CALEEDUCAT	CALE EDUCATION & COMPANY	100.00
72527	05/24/2023	X			CHEROKEEBU	CHEROKEE BUILDING MATERI	129.60
72528	05/24/2023	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	445.10
72529	05/24/2023	X			CITYOFSTRA	CITY OF STRAFFORD	63.30
72530	05/24/2023	X			CLAIMCAREI	CLAIM CARE, INC.	2,454.44
72531	05/24/2023	X			COGDISTAC	STACEY COGDILL	163.00
72532	05/24/2023	X			COLLEGIATE	COLLEGIATE AWARDS	269.00
72533	05/24/2023	X			COUNCILOFA	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION (CASE)	350.00
72534	05/24/2023	X			CREATORDES	CREATOR DESIGNS	846.00
72535	05/24/2023	X			DAVIS1	ELIZABETH DAVIS	280.00
72536	05/24/2023	X			DENBOMIKE	MIKE DENBOW	150.00
72537	05/24/2023	X			EAGLESHEET	EAGLE SHEET METAL WORKS	140.63
72538	05/24/2023	X			EDUCATION4	EDUCATIONAL THEATRE	129.00
72539	05/24/2023	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	45.00
72540	05/24/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	247.00
72541	05/24/2023	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	125.00
72542	05/24/2023	X			FILTERSERV	FILTER SERVICE OF SPFLD	607.75
72543	05/24/2023	X			FRENCASHL	ASHLEY FRENCH	279.88
72544	05/24/2023	X			GALLACHAR	CHARLOTTE GALLAGHER	140.49

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72545	05/24/2023	X			GIEROILCOI	GIER OIL CO, INC	6,913.43
72546	05/24/2023	X			GOBILDA	GOBILDA	398.93
72547	05/24/2023	X			HALLBRIA	BRIAN HALL	148.00
72548	05/24/2023	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	25.49
72549	05/24/2023	X			HARTERHOU	HARTER HOUSE	379.06
72550	05/24/2023	X			HEGGERTY	HEGGERTY	384.48
72551	05/24/2023	X			HILANDDAIR	HILAND DAIRY FOODS	4,460.01
72552	05/24/2023	X			HILANDDAIR	HILAND DAIRY FOODS	3,431.43
72553	05/24/2023	X			HILANDDAIR	HILAND DAIRY FOODS	2,332.10
72554	05/24/2023	X			HILLTONY	TONY HILL	150.00
72555	05/24/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,032.28
72556	05/24/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	3,151.00
72557	05/24/2023	X			HYATTROBE	ROBERT HYATT	160.00
72558	05/24/2023	X			IMAGEMARKE	IMAGE MARKET	929.90
72559	05/24/2023	X			INFUSCAT	INFUSED CATERING	565.00
72560	05/24/2023	X			INNOVATIVE	INNOVATIVE AIR	280.00
72561	05/24/2023	X			ITSAVVYLLC	ITSAVVY LLC	1,206.34
72562	05/24/2023	X			JAYKEYSERV	JAY KEY SERVICE INC.	14.16
72563	05/24/2023	X			JESSICABER	JESSICA BERGHAGER	56.23
72564	05/24/2023	X			JOSTENS	JOSTENS	858.60
72565	05/24/2023	X			KEYSTOLITE	KEYS TO LITERACY	98.00
72566	05/24/2023	X			KINGTODD	TODD KING	164.40
72567	05/24/2023	X			LIBRARYST1	THE LIBRARY STORE INC	1,043.21
72568	05/24/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	1,396.75
72569	05/24/2023	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	503.50
72570	05/24/2023	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	280.00
72571	05/24/2023	X			MAESP	MAESP	1,507.00
72572	05/24/2023	X			MENARDS	MENARDS-SPFLD EAST	819.26
72573	05/24/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	817.11
72574	05/24/2023	X			MORGAN	BAILEE MORGAN	315.00
72575	05/24/2023	X			MSBA	MSBA	7,124.00
72576	05/24/2023	X			MSHSAA	MSHSAA	8.00
72577	05/24/2023	X			NATIONALFA	NATIONAL FASTENER CORP	238.49
72578	05/24/2023	X			NCSPEARSON	NCS PEARSON INC.	225.00
72579	05/24/2023	X			OREILLYAUT	OREILLY AUTO PARTS	3,973.60
72580	05/24/2023	X			OREILLYAUT	OREILLY AUTO PARTS	905.98
72581	05/24/2023	X			OZARKMOUN2	OZARK MOUNTAIN STEEL	368.80
72582	05/24/2023	X			OZARKRACI	Ozark Racing Systems LLC	1,600.00
72583	05/24/2023	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	6,284.25
72584	05/24/2023	X			PARENTSAST	PARENTS AS TEACHERS	490.00
72585	05/24/2023	X			PERMABOUND	PERMA-BOUND BOOKS	786.06
72586	05/24/2023	X			PHYSICALSL	PHYSICALS LINK LLC	55.00
72587	05/24/2023	X			PLEASANTHO	PLEASANT HOPE R-6 SCHOOL	3,420.99
72588	05/24/2023	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	304.95
72589	05/24/2023	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,097.10
72590	05/24/2023	X			ROTOROOTER	ROTO-ROOTER PLUMBERS	780.00
72591	05/24/2023	X			RUTHSFLOWE	RUTHS FLOWERS AND GIFTS	55.92
72592	05/24/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	178.41
72593	05/24/2023	X			SGCFOODSER	SGC FOODSERVICE	36,358.72
72594	05/24/2023	X			SHIELAS	SHIELA'S PLACE	600.00
72595	05/24/2023	X			SMCELECTRI	SMC ELECTRIC SUPPLY	222.56
72596	05/24/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED INC.	8,350.00
72597	05/24/2023	X			SUMNERONE	SUMNER ONE	3,247.92
72598	05/24/2023	X			SYLER	MELODY SYLER	70.00
72599	05/24/2023	X			SYSCOOFKAN	SYSKO OF KANSAS CITY	6,027.39
72600	05/24/2023	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	2,576.37
72601	05/24/2023	X			TIMECLOCKP	TIMECLOCK PLUS LLC	8.50
72602	05/24/2023	X			TOMODRUGTE	TOMO DRUG TESTING	482.50
72603	05/24/2023	X			TOUCHTONEC	TOUCHTONE COMMUNICATIONS	8.16

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72604	05/24/2023	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	389.50
72605	05/24/2023	X			TUNE	AMANDA TUNE	42.50
72606	05/24/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	515.38
72607	05/24/2023	X			USCELLULAR	US CELLULAR	616.99
72608	05/24/2023	X			VERNONLGOE	VERNON L GOEDECKE CO.	32.00
72609	05/24/2023	X			VESTAROBE	ROBERT VESTAL	50.00
72610	05/24/2023	X			WEBSTERCOU	WEBSTER COUNTY PRINTING	499.31
72611	05/24/2023	X			YARBROUGHE	YARBROUGH EQUIPMENT	351.42
72612	05/23/2023	X			RESMITHCON	R E SMITH CONSTRUCTION	265,571.55
72613	05/23/2023	X			PALMERTONP	PALMERTON & PARRISH INC	630.00
72614	05/23/2023	X			SIGNARAMA	SIGN*A*RAMA	2,165.00
72615	05/23/2023	X	X	05/23/2023	PALMERTONP	PALMERTON & PARRISH INC	630.00
72616	05/23/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	464.80
72617	05/23/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	258.21
72618	05/23/2023	X			ASSOCINSIG	ASSOC IN SIGN LANGUAGE	867.50
72619	05/23/2023	X			BRANDJANI	JANICE BRANDENBURGH	210.00
72620	05/23/2023	X			BRIDGETT	MOOTS BRIDGETT	37.50
72621	05/23/2023	X			BSNSPORTSI	BSN SPORTS, LLC	1,351.00
72622	05/23/2023	X			BUFFALOHS	BUFFALO HIGH SCHOOL	220.00
72623	05/23/2023	X			CITYOFSTRA	CITY OF STRAFFORD	2,723.51
72624	05/23/2023	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	150.00
72625	05/23/2023	X			JESSICABER	JESSICA BERGHAGER	14.80
72626	05/23/2023	X			MISSOURIFB	MISSOURI FBLA	3,456.00
72627	05/25/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,166.85
72628	05/25/2023	X			HARTFORD	THE HARTFORD	5.40
72629	05/25/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	13,298.70
72630	06/05/2023	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	30,559.24
72631	06/05/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	241.01
72632	06/05/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	48.29
72633	06/05/2023	X			WALMARTCOM	WALMART CAPITAL ONE	1,788.43
72634	06/05/2023	X			WEBSTERCO1	WEBSTER COUNTY TREASURER	1,329.94
72635	06/07/2023	X			CITYOFSTRA	CITY OF STRAFFORD	2,191.98
72636	06/07/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	1,278.82
72644	06/23/2023	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
72645	06/23/2023	X			ACTIVEINTE	ACTIVE INTERNET TECHNOLOGIES	5,050.00
72646	06/23/2023	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	35.27
72647	06/23/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	83.00
72648	06/23/2023	X			AIREMASTER	AIRE-MASTER OF AMERICA	157.57
72649	06/23/2023	X			ALLOCCASIO	ALL OCCASION VIDEO LLC	2,291.00
72650	06/23/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,009.69
72651	06/23/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,074.48
72652	06/23/2023	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	9,500.00
72653	06/23/2023	X			INTERSTATE	BL BATTERY ENTERPRISES INC.	47.00
72654	06/23/2023	X			BSNSPORTSI	BSN SPORTS, LLC	1,663.37
72655	06/23/2023	X			BUGZEROINC	BUG ZERO INC.	277.00
72656	06/23/2023	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	32.00
72657	06/23/2023	X			CLAIMCAREI	CLAIM CARE, INC.	5,138.86
72658	06/23/2023	X			CREATORDES	CREATOR DESIGNS	578.25
72659	06/23/2023	X			DAVIS1	ELIZABETH DAVIS	190.00
72660	06/23/2023	X			DAYSTARDIS	DAYSTAR DISTRIBUTING INC	509.40
72661	06/23/2023	X			DEMCOINC	DEMCO INC.	329.95
72662	06/23/2023	X			DONVANCEFO	DON VANCE FORD INC.	95.61
72663	06/23/2023	X			EDMENTUM	EDMENTUM	2,154.20
72664	06/23/2023	X			EMIFUNDRAI	EMI FUNDRAISING	338.20
72665	06/23/2023	X			FALCONELEC	FALCON ELECTRIC	405.00
72666	06/23/2023	X			FEDERALPRO	FEDERAL PROTECTION INC.	1,392.00
72667	06/23/2023	X			FORSYTHRII	FORSYTH R-III SCHOOL	6,451.50
72668	06/23/2023	X			GABRIEL	KINCAID GABRIEL	375.00



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72669	06/23/2023	X			GIEROILCOI	GIER OIL CO, INC	11,383.80
72670	06/23/2023	X			GROOMSOFFI	GROOMS OFFICE	685.44
72671	06/23/2023	X			HAMPTSARA	SARAH HAMPTON	15.50
72672	06/23/2023	X			HARTERHOUS	HARTER HOUSE	294.34
72673	06/23/2023	X			HERMITAGEH	HERMITAGE HIGH SCHOOL	350.00
72674	06/23/2023	X			HILANDDAIR	HILAND DAIRY FOODS	5,235.84
72675	06/23/2023	X			HILANDDAIR	HILAND DAIRY FOODS	2,805.82
72676	06/23/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	47.03
72677	06/23/2023	X			HKANDWSUPP	HK AND W SUPPLY INC.	112.99
72678	06/23/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	28,872.26
72679	06/23/2023	X			HRTEXTBOOK	HR TEXTBOOKS	3,860.00
72680	06/23/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,119.37
72681	06/23/2023	X			ICEKONA	KONA ICE OF BARRY COUNTY	1,699.20
72682	06/23/2023	X			ITSAVVYLLC	ITSAVVY LLC	2,237.52
72683	06/23/2023	X			JWPEPPERSO	J.W. PEPPER & SON, INC.	22.50
72684	06/23/2023	X			JOSTENSINC	JOSTENS INC.	14.10
72685	06/23/2023	X			KIDACCOUNT	KIDACCOUNT	5,700.00
72686	06/23/2023	X			KNIGHTHEAT	KNIGHT HEATING & AIR CONDITINING INC.	100.00
72687	06/23/2023	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	210.00
72688	06/23/2023	X			LYONS1	GAVYN LYONS	24.15
72689	06/23/2023	X			MATHLEARNI	THE MATH LEARNING CENTER	5,032.80
72690	06/23/2023	X			MAUGHAN	LEA MAUGHAN	375.00
72691	06/23/2023	X			MENARDS	MENARDS-SPFLD EAST	324.46
72692	06/23/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	3,843.93
72693	06/23/2023	X			MORGAN	BAILEE MORGAN	190.00
72694	06/23/2023	X			MTVERNONRV	MT. VERNON R-V SCHOOLS	350.00
72695	06/23/2023	X			NATIONALFA	NATIONAL FASTENER CORP	31.10
72696	06/23/2023	X			OREILLYAUT	OREILLY AUTO PARTS	2,786.46
72697	06/23/2023	X			OREILLYAUT	OREILLY AUTO PARTS	4,929.33
72698	06/23/2023	X			OWEN	CARLA OWEN	270.00
72699	06/23/2023	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	4,052.24
72700	06/23/2023	X			PARAGONVIS	Paragon Visual LLC	1,079.32
72701	06/23/2023	X			PIERCEAPP	PIERCE APPAREL	3,256.00
72702	06/23/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
72703	06/23/2023	X			PLEASANTHO	PLEASANT HOPE R-6 SCHOOL	488.71
72704	06/23/2023	X			POWERSCHOO	POWERSCHOOL GROUP LLC	7,172.00
72705	06/23/2023	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,477.14
72706	06/23/2023	X			QUALITYFIR	QUALITY FIRE EXTINGUISHER COMPANY LLC	184.90
72707	06/23/2023				REAR	CINDY REAR	25.06
72708	06/23/2023	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	253.58
72709	06/23/2023	X			RESULTSADV	RESULTS ADVERTISING	152.85
72710	06/23/2023	X			ROBNEMICH1	MICHELE ROBNETT	63.96
72711	06/23/2023	X			SCHOOLHEAL	SCHOOL HEALTH CORP.	81.39
72712	06/23/2023	X			SGCFOODSER	SGC FOODSERVICE	19,703.84
72713	06/23/2023	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	473.24
72714	06/23/2023	X			SIGNARAMA	SIGN*A*RAMA	565.00
72715	06/23/2023	X			SMITHPAPER	SMITH PAPER & JANITORIAL	803.38
72716	06/23/2023	X			SPORTSATT	SPORTS ATTACK LLC	3,848.00
72717	06/23/2023	X			SUMNERONE	SUMNER ONE	93.59
72718	06/23/2023	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	2,748.41
72719	06/23/2023	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	900.00
72720	06/23/2023	X			TOUCHTONEC	TOUCHTONE COMMUNICATIONS	8.28
72721	06/23/2023	X			TRUGREENCH	TRUGREEN CHEMLAWN	1,121.13
72722	06/23/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	636.58
72723	06/23/2023	X			VERNONLGOE	VERNON L GOEDECKE CO.	54.00
72724	06/23/2023	X			VIRCOINC	VIRCO INC	1,273.98
72725	06/23/2023	X			WEBSTERCOU	WEBSTER COUNTY PRINTING	292.50
72726	06/23/2023	X			WHEELERMET	WHEELER METALS INC.	62.38

Check Register by Type

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
72727	06/23/2023	X			YARBROUGHE	YARBROUGH EQUIPMENT	140.94	
72728	06/14/2023	X			ANDERSON1	JAYDEN ANDERSON	150.00	
72729	06/14/2023	X			CITYUTILIT	CITY UTILITIES	2,018.84	
72730	06/14/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	287.50	
72731	06/14/2023	X			QUALITYFIR	QUALITY FIRE EXTINGUISHER COMPANY LLC	2,142.05	
72732	06/14/2023	X			RATCLIFF	LESTER RATCLIFF	174.00	
72733	06/16/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,581.74	
72734	06/16/2023	X			HARTFORD	THE HARTFORD	3.60	
72735	06/16/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	14,504.60	
72736	06/22/2023	X			BUXTONKUBI	BUXTON KUBIK DODD INC	313,730.20	
72737	06/22/2023	X			PALMERTONP	PALMERTON & PARRISH INC	630.74	
72738	06/22/2023	X			RESMITHCON	R E SMITH CONSTRUCTION	108,105.70	
72746	06/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	560.53	
72747	06/21/2023	X			AUDIOACOUS	AUDIO ACOUSTICS, INC.	440.40	
72748	06/21/2023	X			BJSTROPHYS	BJS TROPHY SHOP	814.80	
72749	06/21/2023	X			CHICKFILAO	CHICK-FIL-A	8,996.45	
72750	06/21/2023	X			DAILYEVENT	DAILY EVENTS	75.00	
72751	06/21/2023	X			DEMCOINC	DEMCO INC.	545.25	
72752	06/21/2023	X			EMPIREPRIN	EMPIRE PRINTING	458.00	
72753	06/21/2023	X			FRANKLINCO	FRANKLIN COVEY CLIENT	6,270.00	
72754	06/21/2023	X			HARTERHOUS	HARTER HOUSE	36.00	
72755	06/21/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	800.00	
72756	06/21/2023	X			JOSTENSINC	JOSTENS INC.	2,077.67	
72757	06/21/2023	X			LAMINATORC	LAMINATOR.COM	877.84	
72758	06/21/2023	X			LIBRARYST1	THE LIBRARY STORE INC	969.03	
72759	06/21/2023	X			PERMABOUND	PERMA-BOUND BOOKS	3,064.68	
72760	06/21/2023	X			SUMNERONE	SUMNER ONE	3,802.48	
72761	06/21/2023	X			TIMECLOCKP	TIMECLOCK PLUS LLC	5.10	
72762	06/21/2023	X			USCELLULAR	US CELLULAR	560.31	
72763	06/21/2023	X			VIRCOINC	VIRCO INC	18,400.00	
72770	06/27/2023	X			VAUGHN	ELI VAUGHN	500.00	
72771	06/28/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	541.15	
72772	06/28/2023	X			CPICHILDER	CPI CHILDREN'S PLUS	458.65	
72773	06/28/2023	X			HARTERHOUS	HARTER HOUSE	28.34	
72774	06/28/2023	X			MENARDS	MENARDS-SPFLD EAST	248.60	
72775	06/28/2023	X			PERMABOUND	PERMA-BOUND BOOKS	459.75	
72776	06/28/2023	X			WALMARTCOM	WALMART CAPITAL ONE	42.39	
Checking Account ID: 1		Void Total:		713.50	Total without Voids:		1,433,232.45	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
10010	06/22/2023	X			UMBBANKNA	UMB BANK N A	344.50	
Checking Account ID: 3		Void Total:		0.00	Total without Voids:		344.50	
Check Type Total:		Check		Void Total:		713.50	Total without Voids: 1,433,576.95	
Payee Type Total:		Vendor		Void Total:		713.50	Total without Voids: 1,503,182.71	
Grand Total:		Void Total:		713.50	Total without Voids:		1,503,182.71	

Payroll Register - Totals Combined  
April 2023

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
<b>ADD</b>								
BUSMONITOR BUS MONITOR			12.50					
DUALCREDIT DUAL CREDIT PAY			725.00					
ELSUBTEACH ELM SUB TEACHER			6,750.00					
EXTRIPS EXTRA TRIPS			1,967.50					
HANDICAP HANDICAP BUS ROUTE			1,095.00					
HOMEBOUND HOMEBOUND			443.75					
HOURLY HOURLY			16,866.11					
HSSUBTEACH HS SUB TEACHER			4,818.00					
KRUNS K RUNS			155.00					
MSSUBTEACH MS SUB TEACHER			2,303.00					
PATHN PAT HIGH NEED			2,325.00					
PATSCREEN PAT SCREENING			5,680.00					
PATVISIT PAT VISIT			1,380.00					
POWWOW POW WOW AIDE			3,596.88					
SUBBUS SUB BUS DRIVER			3,994.00					
SUBSEC SUB SECRETARY			964.13					
TUTOR TUTORING			862.50					
			<u>53,938.37</u>					
<b>CONTRACT</b>								
AIDE TEACHER AIDE			33,999.61					
BUSDRIVE BUS DRIVER			9,723.75					
C01 CONTRACT			494,594.70					
C02 CONTRACT			5,080.10					
C03 CONTRACT			83.33					
CAFETERIA Cafeteria			25,569.55					
COACH COACH			7,390.56					
COACH2 COACH2			3,214.83					
COACH3 COACH3			95.00					
CUSTODIAN CUSTODIAN			38,822.93					
DAYCARE DAYCARE			16,934.67					
DEPTHEAD DEPT HEAD			750.05					
EDUTY EXTRA DUTY			3,141.10					
EDUTY2 EXTRA DUTY			328.43					
EDUTY3 EXTRA DUTY 3			161.69					
SECRETARY OFFICE PERSONNEL			18,915.42					
			<u>658,805.72</u>					
<b>DEDUCTION</b>								
AFAT AFAT		5,433.69			5,433.69	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		3,582.72			3,582.72	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		49.10			49.10	AFLAC	AFLAC	A
AMFSA AMFSA		2,523.96			2,523.96	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		210.00			210.00	CARE2LEARN	CARE TO LEARN	
CIGNA DENTAL		5,830.51			5,830.51	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI		923.85			923.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
HEALTH HEALTH		17,592.25	96,644.05		114,236.30	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		4,220.76	11,979.55		16,200.31	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		1,025.06	2,361.18		3,386.24	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		845.31	343.28		1,188.59	HARTFORD	HARTFORD, THE	
MASS457 MASS457		1,875.00			1,875.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST		1,781.00			1,781.00	MSTA	MSTA	
ROTH457 ROTH457		150.00			150.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		2,236.66			2,236.66	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		130.00			130.00	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		888.86			888.86	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
		<u>49,298.73</u>	<u>111,328.06</u>	<u>0.00</u>	<u>160,626.79</u>			
<b>INDIVIDUAL BANK ACCOUNT DEDUCTION</b>								
EDCOMM2 EDCOMM		1,450.00			1,450.00			D
XMAS CCSAV		2,150.00			2,150.00			D

Payroll Register - Totals Combined  
April 2023

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
		3,600.00			3,600.00			
<b>PERCENT OF NET</b>								
GARNISH2 GARNISHMENT		452.75			452.75	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		452.75			452.75			
<b>RET DEDUCTION</b>								
PEERS PEERS	248,892.28	16,968.79	17,074.01		34,042.80	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	523,558.95	75,915.99	76,556.17		152,472.16	PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		92,884.78	93,630.18	0.00	186,514.96			
<b>TAX</b>								
FIT FIT	581,347.24	32,467.85			32,467.85	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	712,744.09							
MEDICARE MEDICARE	674,870.87	9,785.66	9,785.66		19,571.32	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	581,347.24	13,715.00			13,715.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	234,783.09	14,556.59	14,556.59		29,113.18	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	712,744.09							
WCMO WRKCOMP								
		70,525.10	24,342.25	0.00	94,867.35			
					Net Pay:		495,982.73	
					Cash Total:		942,044.58	
Non - FIT Taxable Deductions		131,396.85						
Non - SIT Taxable Deductions		131,396.85						
Non - SOC SEC Taxable Deductions		35,713.22						
Non - MEDICARE Taxable Deductions		35,713.22						
Direct Deposits		499,582.73						
Automatic Payments		298,287.29						
Adds + Contracts + Deduction Adds		712,744.09						

Payroll Register - Totals Combined  
May 2023

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
<b>ADD</b>							
DUALCREDIT DUAL CREDIT PAY		1,290.00					
ELSUBTEACH ELM SUB TEACHER		4,750.00					
EXTRIPS EXTRA TRIPS		4,830.00					
HANDICAP HANDICAP BUS ROUTE		1,314.00					
HOMEBOUND HOMEBOUND		512.50					
HOURLY HOURLY		17,086.93					
HSSUBTEACH HS SUB TEACHER		5,900.00					
KRUNS K RUNS		185.00					
MSSUBTEACH MS SUB TEACHER		3,999.50					
PATHN PAT HIGH NEED		3,525.00					
PATSCREEN PAT SCREENING		1,280.00					
PATVISIT PAT VISIT		5,100.00					
POWWOW POWWOWAIDE		3,503.14					
SUBBUS SUB BUS DRIVER		4,150.50					
SUBSEC SUB SECRETARY		829.83					
TUTOR TUTORING		416.25					
		<u>58,672.65</u>					
<b>CONTRACT</b>							
AIDE TEACHER AIDE		38,379.44					
BUSDRIVE BUS DRIVER		9,315.06					
C01 CONTRACT		494,700.25					
C02 CONTRACT		5,080.10					
C03 CONTRACT		83.33					
CAFETERIA Cafeteria		26,932.03					
COACH COACH		9,290.56					
COACH2 COACH2		3,214.83					
COACH3 COACH3		95.00					
CUSTODIAN CUSTODIAN		37,490.44					
DAYCARE DAYCARE		16,709.67					
DEPTHEAD DEPT HEAD		750.05					
EDUTY EXTRA DUTY		3,141.10					
EDUTY2 EXTRA DUTY		328.43					
EDUTY3 EXTRA DUTY 3		161.69					
SECRETARY OFFICE PERSONNEL		18,915.42					
		<u>664,587.40</u>					
<b>DEDUCTION</b>							
AFAT AFAT	5,377.24			5,377.24	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT	3,582.72			3,582.72	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC	49.10			49.10	AFLAC	AFLAC	A
AMFSA AMFSA	2,523.96			2,523.96	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN	210.00			210.00	CARE2LEARN	CARE TO LEARN	
CIGNA DENTAL	6,045.24			6,045.24	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI	923.85			923.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
HEALTH HEALTH	18,704.10	96,644.05		115,348.15	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA	4,220.76	11,979.55		16,200.31	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC	1,525.06	2,361.18		3,886.24	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE	810.01	345.08		1,155.09	HARTFORD	HARTFORD, THE	
MASS457 MASS457	1,875.00			1,875.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST	1,781.00			1,781.00	MSTA	MSTA	
ROTH457 ROTH457	150.00			150.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE	2,172.20			2,172.20	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON	429.99			429.99	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION	922.21			922.21	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
	<u>51,302.44</u>	<u>111,329.86</u>	<u>0.00</u>	<u>162,632.30</u>			
<b>INDIVIDUAL BANK ACCOUNT DEDUCTION</b>							
EDCOMM2 EDCOMM	1,450.00			1,450.00			D
XMAS CCSAV	2,150.00			2,150.00			D
	<u>3,600.00</u>			<u>3,600.00</u>			

Payroll Register - Totals Combined  
May 2023

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
PERCENT OF NET GARNISH2 GARNISHMENT		452.75			452.75	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		<u>452.75</u>			<u>452.75</u>			
RET DEDUCTION								
PEERS PEERS	244,596.68	16,638.77	16,779.32		33,418.09	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	533,075.44	77,766.86	80,193.51		157,960.37	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>94,405.63</u>	<u>96,972.83</u>	<u>0.00</u>	<u>191,378.46</u>			
TAX								
FIT FIT	588,482.42	32,971.66			32,971.66	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	723,260.05							
MEDICARE MEDICARE	683,526.90	9,911.17	9,911.17		19,822.34	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	588,482.42	13,931.00			13,931.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	235,866.35	14,623.70	14,623.70		29,247.40	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO WRKCOMP	723,260.05							
		<u>71,437.53</u>	<u>24,534.87</u>	<u>0.00</u>	<u>95,972.40</u>			
					Net Pay:		502,061.70	
					Cash Total:		956,097.61	
Non - FIT Taxable Deductions		134,777.63						
Non - SIT Taxable Deductions		134,777.63						
Non - SOC SEC Taxable Deductions		37,573.15						
Non - MEDICARE Taxable Deductions		37,573.15						
Direct Deposits		505,661.70						
Automatic Payments		304,434.92						
Adds + Contracts + Deduction Adds		723,260.05						

Payroll Register - Totals Combined  
June 2023

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
<b>ADD</b>								
ELSUBTEACH ELM SUB TEACHER			4,250.00					
EXTRIPS EXTRA TRIPS			1,953.50					
HANDICAP HANDICAP BUS ROUTE			912.50					
HOMEBOUND HOMEBOUND			206.25					
HOURLY HOURLY			16,061.30					
HSSUBTEACH HS SUB TEACHER			5,925.00					
KRUNS K RUNS			135.00					
MSSUBTEACH MS SUB TEACHER			3,443.50					
PATHN PAT HIGH NEED			1,200.00					
PATSCREEN PAT SCREENING			40.00					
PATVISIT PAT VISIT			7,560.00					
POWWOW POWWOWAIDE			5,853.13					
SUBBUS SUB BUS DRIVER			4,214.50					
SUBSEC SUB SECRETARY			488.18					
TUTOR TUTORING			577.50					
UNUSEDPTO UNUSED SICK LEAVE/VACATION			28,885.50					
			<hr/>					
			81,705.86					
<b>CONTRACT</b>								
AIDE TEACHER AIDE			116,263.19					
BUSDRIVE BUS DRIVER			25,996.23					
C01 CONTRACT			1,344,047.26					
C02 CONTRACT			14,136.04					
C03 CONTRACT			166.70					
CAFETERIA Cafeteria			74,741.59					
COACH COACH			22,478.33					
COACH2 COACH2			8,677.03					
COACH3 COACH3			285.00					
CUSTODIAN CUSTODIAN			74,008.23					
DAYCARE DAYCARE			33,818.30					
DEPTHEAD DEPT HEAD			2,207.88					
EDUTY EXTRA DUTY			9,081.97					
EDUTY2 EXTRA DUTY			985.28					
EDUTY3 EXTRA DUTY 3			485.04					
SECRETARY OFFICE PERSONNEL			37,830.80					
			<hr/>					
			1,765,208.87					
<b>DEDUCTION</b>								
AFAT AFAT		15,817.53			15,817.53	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		10,548.46			10,548.46	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		98.20			98.20	AFLAC	AFLAC	A
AMFSAAMFSA		6,548.06			6,548.06	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		530.00			530.00	CARE2LEARN	CARE TO LEARN	
CIGNA DENTAL		16,180.08			16,180.08	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI		1,822.70			1,822.70	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
HEALTH HEALTH		50,188.10	252,464.05		302,652.15	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		7,728.05	31,320.55		39,048.60	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		2,258.60	6,552.18		8,810.78	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		2,135.11	891.24		3,026.35	HARTFORD	HARTFORD, THE	
MASS457 MASS457		4,400.00			4,400.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST		3,702.00			3,702.00	MSTA	MSTA	
ROTH457 ROTH457		450.00			450.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		6,168.63			6,168.63	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		759.98			759.98	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		2,486.56			2,486.56	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
		<hr/>						
		131,822.06	291,228.02	0.00	423,050.08			
<b>INDIVIDUAL BANK ACCOUNT DEDUCTION</b>								
EDCOMM2 EDCOMM		3,600.00			3,600.00			D
XMAS CCSAV		4,700.00			4,700.00			D

Payroll Register - Totals Combined  
June 2023

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
		8,300.00			8,300.00			
<b>PERCENT OF NET</b>								
GARNISH2 GARNISHMENT		905.29			905.29	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		905.29		0.00	905.29			
<b>RET DEDUCTION</b>								
PEERS PEERS	541,888.40	39,644.08	42,326.08		81,970.16	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	1,488,596.19	217,259.21	218,005.07		435,264.28	PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		256,903.29	260,331.15	0.00	517,234.44			
<b>TAX</b>								
FIT FIT	1,487,752.63	83,582.59			83,582.59	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	1,846,914.73							
MEDICARE MEDICARE	1,746,558.62	25,325.20	25,325.20		50,650.40	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	1,487,752.63	34,777.00			34,777.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	475,660.30	29,491.06	29,491.06		58,982.12	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	1,846,914.73							
WCMO WRKCOMP								
		173,175.85	54,816.26	0.00	227,992.11			
					Net Pay:		1,275,808.24	
					Cash Total:		2,453,290.16	
Non - FIT Taxable Deductions		359,162.10						
Non - SIT Taxable Deductions		359,162.10						
Non - SOC SEC Taxable Deductions		96,036.11						
Non - MEDICARE Taxable Deductions		96,036.11						
Direct Deposits		1,284,108.24						
Automatic Payments		791,840.11						
Adds + Contracts + Deduction Adds		1,846,914.73						