

05/28/2024 11:29 AM

Summary by Function

2023 Quarter 3

User ID: MDL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	17,290,525.66	0.00	(17,290,525.66)	0.00	(638,679.91)
	0.00	17,290,525.66	0.00	(17,290,525.66)	0.00	(638,679.91)
2000 LIABILITIES	0.00	(8,247.52)	0.00	8,247.52	0.00	97.97
	0.00	(8,247.52)	0.00	8,247.52	0.00	97.97
3000 FUND BALANCES AND RESERVES	0.00	17,298,773.18	0.00	(17,298,773.18)	0.00	(638,777.88)
	0.00	17,298,773.18	0.00	(17,298,773.18)	0.00	(638,777.88)
5100 REVENUES FROM LOCAL SOURCES	12,629,324.00	1,085,036.45	0.00	11,544,287.55	8.59	398,522.22
5200 REVENUE FROM COUNTY SOURCES	230,000.00	0.00	0.00	230,000.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	5,060,000.00	1,090,853.33	0.00	3,969,146.67	21.56	373,057.04
5400 REVENUE FROM FEDERAL SOURCES	3,436,615.00	346,871.09	0.00	3,089,743.91	10.09	124,715.17
5600 NON-CURRENT REVENUE	10,000,000.00	9,999,435.00	0.00	565.00	99.99	0.00
5800 AMNTS RECD FROM OTHER LEAS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
	31,455,939.00	12,522,195.87	0.00	18,933,743.13	39.81	896,294.43
1111 ELEMENTARY	2,499,218.00	279,537.24	761.71	2,219,680.76	11.22	202,649.78
1131 MIDDLE/JUNIOR HIGH	1,799,770.00	208,478.83	1,006.78	1,591,291.17	11.64	144,769.51
1151 HIGH SCHOOL	1,819,595.00	224,541.42	1,037.44	1,595,053.58	12.40	127,612.50
1191 SUMMER SCHOOL	28,525.00	28,879.02	0.00	(354.02)	101.24	0.00
1211 GIFTED AND TALENTED	82,065.00	7,185.44	49.21	74,879.56	8.82	6,865.04
1221 SPED & RELATED SERVICES	984,480.00	102,254.83	28.11	882,225.17	10.39	90,312.23
1251 SUPPLEMENTAL INSTRUCTION	241,098.00	13,060.02	0.00	228,037.98	5.42	13,060.02
1252 MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
1271 BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	112,186.00	7,934.47	2.59	104,251.53	7.07	7,271.82
1311 APPLIED BIOLOGICAL AND AGRICULTURE	79,046.00	21,416.48	68.07	57,629.52	27.18	14,482.59
1321 HEALTH OCCUPATIONS	61,659.00	5,671.43	570.00	55,987.57	10.12	5,671.43
1331 BUSINESS, MARKETING, MANAGEMENT	87,813.00	6,817.61	0.00	80,995.39	7.76	6,817.61
1411 STUDENT ACTIVITIES	484,461.00	40,200.84	4,366.07	444,260.16	9.20	30,642.86
1421 ATHLETICS	597,352.00	135,224.66	9,516.96	462,127.34	24.23	67,231.25
1911 TUITION TO OTHER DIST IN STATE	60,000.00	0.00	0.00	60,000.00	0.00	0.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1941 CONTRACTED EDUCATIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2112 ATTENDANCE SERVICES	243,517.00	40,585.48	0.00	202,931.52	16.67	20,292.74
2122 COUNSELING SERVICES	500,589.00	71,353.38	1,658.80	429,235.62	14.59	48,319.75
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	165,527.00	13,173.63	297.17	152,353.37	8.14	13,173.63
2142 PSYCHOLOGICAL TESTING SERVICES	29,589.00	2,465.64	0.00	27,123.36	8.33	2,465.64
2152 SPEECH PATHOLOGY SERVICES	229,836.00	9,737.50	0.00	220,098.50	4.24	9,737.50
2162 OT RELATED SERVICES	100,000.00	6,500.00	0.00	93,500.00	6.50	6,500.00
2172 PT RELATED SERVICES	20,000.00	1,399.00	12.54	18,601.00	7.06	1,399.00
2211 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	70,285.00	5,855.56	0.00	64,429.44	8.33	5,855.56

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2214 PROFESSIONAL DEVELOPMENT	36,000.00	7,288.39	1,810.39	28,711.61	25.27	1,633.16
2222 SCHOOL LIBRARY SERVICES	227,439.00	20,985.06	77.63	206,453.94	9.26	18,231.77
2311 SERVICE AREA	105,000.00	28,353.59	772.88	76,646.41	27.74	12,556.49
2321 OFFICE OF THE SUPERINTENDENT	397,049.00	87,459.17	151.09	309,589.83	22.07	31,597.82
2322 COMMUNITY RELATIONS SERVICES	71,503.00	17,875.08	0.00	53,627.92	25.00	5,958.36
2329 OTHER EXECUTIVE ADMIN SERVICES	139,046.00	22,787.54	0.00	116,258.46	16.39	11,393.77
2331 ADMIN TECH SERVICES	272,300.00	56,475.15	4,387.88	215,824.85	22.35	13,404.91
2411 OFFICE OF THE PRINCIPAL SERV	681,589.00	109,306.81	0.00	572,282.19	16.04	54,693.93
2491 OTHER SUPPORT-SCHOOL ADMIN	16,519.00	1,448.51	0.00	15,070.49	8.77	1,376.04
2521 SERVICE AREA DIRECTION	24,435.00	4,072.38	0.00	20,362.62	16.67	2,036.19
2523 RECEIVING & DISBUSING FUND SERVICES	15,862.00	2,643.46	0.00	13,218.54	16.67	1,321.73
2524 PAYROLL SERVICES	65,659.00	16,391.31	0.00	49,267.69	24.96	5,463.77
2529 OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION	89,453.00	22,362.72	0.00	67,090.28	25.00	7,454.24
2542 CARE AND UPKEEP OF BUILDING	1,910,259.00	366,993.75	0.00	1,543,265.25	19.21	124,481.57
2543 CARE & UPKEEP OF GROUNDS	7,000.00	10.51	0.00	6,989.49	0.15	0.00
2544 CARE & UPKEEP OF EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2546 SECURITY SERVICES	187,941.00	73,469.34	0.00	114,471.66	39.09	14,242.78
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	780,264.00	333,484.80	426.16	446,779.20	42.79	39,647.95
2553 CONTRACTED HANDICAPPED TRANS	0.00	63.00	0.00	(63.00)	0.00	63.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2556 NON-ALLOWABLE TRANSPORTATION EXPENSES	80,000.00	0.00	0.00	80,000.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	57,253.00	9,541.76	0.00	47,711.24	16.67	4,770.88
2562 FOOD PREPARATION & DISPENSING SERVICES	1,233,484.00	117,403.94	0.00	1,116,080.06	9.52	106,756.92
3511 EARLY CHILDHOOD PROGRAM	98,292.00	8,488.18	0.00	89,803.82	8.64	5,050.97
3512 EARLY CHILDHOOD INSTRUCTION	411,976.00	45,247.42	661.75	366,728.58	11.14	40,265.21
3811 CUSTODY & CARE OF CHILDREN SERVICES	490,401.00	131,058.81	215.00	359,342.19	26.77	52,285.09
4011 FACILITIES ACQ. & CONST SERVICES	11,863,204.00	21,953.55	0.00	11,841,250.45	0.19	21,953.55
4021 LAND ACQ. & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	277,902.57	0.00	(277,902.57)	0.00	133,301.95
5111 PRINCIPAL-BONDED INDEBTEDNESS	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	556,900.00	278,450.00	0.00	278,450.00	50.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5241 DISCOUNT ON BONDS SOLD-INTEREST ADJ	0.00	134,400.00	0.00	(134,400.00)	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	201,000.00	130,200.00	0.00	70,800.00	64.78	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	31,455,939.00	3,558,389.28	27,878.23	27,897,549.72	11.40	1,535,072.31
	31,455,939.00	3,558,389.28	27,878.23	27,897,549.72	11.40	1,535,072.31

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
759	07/24/2023	X			VERIZONWIR	VERIZON WIRELESS	1,445.42
806	08/24/2023	X			VERIZONWIR	VERIZON WIRELESS	1,695.41
807	07/12/2023	X			BANKCARDSE	BANKCARD SERVICES	1,730.65
808	07/25/2023	X			BANKCARDSE	BANKCARD SERVICES	3,891.13
820	09/24/2023	X			VERIZONWIR	VERIZON WIRELESS	441.15
821	08/09/2023	X			BANKCARDSE	BANKCARD SERVICES	3,160.32
822	08/24/2023	X			BANKCARDSE	BANKCARD SERVICES	13,340.75
835	09/12/2023	X			BANKCARDSE	BANKCARD SERVICES	12,130.72
836	09/26/2023	X			BANKCARDSE	BANKCARD SERVICES	14,176.38
837	09/28/2023	X			PUBLICSCH1	PUBLIC SCHOOL RETIREMENT	199.00
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		52,210.93

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
489	08/31/2023	X			UMBBANKNA	UMB BANK N A	278,450.00
Checking Account ID: 3		Void Total:		0.00	Total without Voids:		278,450.00
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		330,660.93

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3348	08/22/2023	X			TRIPLTRIC	TRICIA TRIPLETT	1,970.00
3349	08/25/2023	X			STILEMARK	MARK STILES	140.00
3350	08/25/2023	X			CURLEJOE	JOE CURLESS	140.00
3351	08/25/2023	X			MICHAJOHN	MICHAEL JOHNSON	140.00
3352	08/25/2023	X			FOLEYCHAR	CHARLES FOLEY Jr	140.00
3353	08/25/2023	X			BLOOMDERE	DEREK BLOOM	170.00
3354	08/28/2023	X			WILLIDANA	DANA WILLIAMS	105.00
3355	08/28/2023	X			LASALKEVI	KEVIN LASALLE	105.00
3356	08/28/2023	X			THOMACHRI	CHRISTOPHER THOMAS	115.00
3357	08/28/2023	X			BLACKEMOR	EMORY BLACKWELL	115.00
3358	08/31/2023	X			WILSOKELL	KELLY WILSON	170.00
3359	08/31/2023	X			BATESDENVE	DENVER BATES	215.00
3360	09/05/2023	X			BUFFALOHS	BUFFALO HIGH SCHOOL	175.00
3361	09/05/2023	X			FERGULORI	LORI FERGUSON	145.00
3362	09/05/2023	X			BAUERBRID	BRIDGET BAUER	145.00
3363	09/08/2023	X			WILSOCHRIS	CHRISTOPHER WILSON	201.00
3364	09/08/2023	X			SHOWHLUKE	LUKE SHOWHAN	140.00
3365	09/08/2023	X			HADINJOE	JOE HADINGER	140.00
3366	09/08/2023	X			HILL	PETER HILL	140.00
3367	09/08/2023	X			JOHNSTYLE	TYLER JOHNSTON	140.00
3368	09/11/2023	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	150.00
3369	09/11/2023	X			HUNTERDERE	DEREK HUNTER	105.00
3370	09/11/2023	X			HARLARYAN	RYAN HARLAN	105.00
3371	09/11/2023	X			HOLIWJARR	JARROD HOLIWAY	105.00
3372	09/11/2023	X			WEAVEJARE	JARED WEAVER	125.00
3373	09/11/2023	X			SCHOEPIPE	PIPER SCHOEMEHL	141.00
3374	09/11/2023	X			HOUSEMARI	MARIAN HOUSE	146.00
3375	09/12/2023	X			MONETTHIGH	MONETT HIGH SCHOOL	150.00
3376	09/12/2023	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	125.00
3377	09/14/2023	X			THOMPSJEFF	JEFF THOMPSON	101.00
3378	09/14/2023	X			WHITEEMIL	EMILY WHITEHURST	97.00
3379	09/18/2023	X			HUTSONATHA	NATHANIEL HUTSON	175.00
3380	09/18/2023	X			MANNIJASO	JASON MANNING	175.00
3381	09/18/2023	X			WALKEWILL	WILL WALKER	105.00
3382	09/18/2023	X			JENNIWADE	WADE JENNINGS	105.00
3383	09/18/2023	X			DEMSTROBE	ROBERT DEMSTER	105.00
3384	09/18/2023	X			BLOOMDERE	DEREK BLOOM	134.00
3385	09/19/2023	X			BAKERJEFFE	JEFFERY BAKER	168.00
3386	09/19/2023	X			WAHLQMICH	MICHELLE WAHLQUIST	168.00

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
3387	09/19/2023	X			PEARSBYRO	BYRON PEARSON	145.00
3388	09/19/2023	X			ROBERJEFF	JEFF ROBERTS	120.00
3389	09/19/2023	X			GAMMIMASO	MASON GAMMILL	120.00
3390	09/19/2023	X			CAMACSTEV	STEVEN CAMACHO	120.00
3391	09/21/2023	X			WHISPERING	WHISPERING OAKS	93.00
3392	09/21/2023	X			WHITEEMIL	EMILY WHITEHURST	100.00
3393	09/21/2023	X			PRUSTJOSH	JOSH PRUST	105.00
3394	09/22/2023	X			MILLSJIM	JIM MILLSPAUGH	140.00
3395	09/22/2023	X			SPILLMCORE	COREY SPILLMAN	140.00
3396	09/22/2023	X			TENNIJERE	JEREMY TENNISON	140.00
3397	09/22/2023	X			PRICEDONA	DONALD PRICE	140.00
3398	09/22/2023	X			REESECHAY	CHAYTON REESE	215.00
3399	09/22/2023	X			TRIPLTRIC	TRICIA TRIPLETT	600.00
3400	09/27/2023	X			CASSVILLE	CASSVILLE COUNTRY CLUB	80.00
3401	09/28/2023	X			LYNCHLARR	LARRY LYNCH	100.00
3402	09/28/2023	X			GARREPATRI	PATRICK GARRETT	145.00
3403	09/28/2023				WHITEEMIL	EMILY WHITEHURST	145.00
3404	09/29/2023	X			CHILEPEPPE	CHILE PEPPER CC FESTIVAL	400.00
3405	09/29/2023	X			CLEVERHIGH	CLEVER HIGH SCHOOL	210.00
6093	06/27/2023	X			IDEMIA	IDEMIA	41.75
6094	07/11/2023	X			IDEMIA	IDEMIA	41.75
6095	07/18/2023	X			IDEMIA	IDEMIA	41.75
6096	07/18/2023	X			IDEMIA	IDEMIA	41.75
6097	07/19/2023	X			IDEMIA	IDEMIA	41.75
6098	07/20/2023	X			IDEMIA	IDEMIA	41.75
6099	07/20/2023	X			WELKEJUST	JUSTIN WELKER	400.00
6100	07/26/2023	X			IDEMIA	IDEMIA	41.75
6101	07/26/2023	X			IDEMIA	IDEMIA	41.75
6102	07/27/2023	X			IDEMIA	IDEMIA	41.75
6103	07/27/2023	X			IDEMIA	IDEMIA	41.75
6104	07/31/2023	X			HARRIROBE	ROBERT HARRIS	500.00
6105	08/01/2023	X			IDEMIA	IDEMIA	41.75
6106	08/30/2023	X			IDEMIA	IDEMIA	41.75
6107	08/07/2023	X	X	03/07/2024	FOXMICH	MICHELLE FOX	41.75
6108	08/09/2023	X			WELKEJUST	JUSTIN WELKER	195.00
6109	08/10/2023	X			GREENJANA	JANA GREENFIELD	41.75
6110	08/09/2023	X			IDEMIA	IDEMIA	41.75
6111	08/11/2023	X			BREEDBRI	BRIELLE BREEDLOVE	41.75
6112	08/16/2023	X			IDEMIA	IDEMIA	41.75
6113	08/16/2023	X			BARNUVICK1	VICKI BARNUM	485.00
6114	08/22/2023	X			SMITH1	ROBERT SMITH	50.00
6115	08/24/2023	X			IDEMIA	IDEMIA	41.75
6116	08/24/2023	X			IDEMIA	IDEMIA	41.75
6118	08/28/2023	X			IDEMIA	IDEMIA	41.75
6119	08/31/2023	X			STRAFFORDP	STRAFFORD POST OFFICE	158.23
6120	09/05/2023	X			STRAFFORDP	STRAFFORD POST OFFICE	46.40
6121	09/08/2023	X			STONEJENN	JENNIFER STONE	120.00
6122	09/12/2023	X			IDEMIA	IDEMIA	41.75
6123	09/18/2023	X			IDEMIA	IDEMIA	41.75
6124	09/18/2023	X			IDEMIA	IDEMIA	41.75
6125	09/20/2023	X			IDEMIA	IDEMIA	41.75
6126	09/25/2023	X			IDEMIA	IDEMIA	41.75
6127	09/25/2023	X			IDEMIA	IDEMIA	41.75
6149	03/07/2024				FOXMICH	MICHELLE FOX	41.75
72779	07/05/2023	X			OUTPOSTMOT	OUTPOST MOTORSPORTS LLC	17,999.00
72785	07/11/2023	X			CITYUTILIT	CITY UTILITIES	1,072.32
72786	07/11/2023	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	35,600.48
72787	07/11/2023	X			MISSOURIST	MISSOURI STATE UNIV.	350.00
72788	07/11/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	1,678.78

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Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
72789	07/11/2023	X			SAMSClubMC	SAMS CLUB MC/SYNCB	397.70
72790	07/11/2023	X			WALMARTCOM	WALMART CAPITAL ONE	176.34
72791	07/13/2023	X			WALMARTCOM	WALMART CAPITAL ONE	49.21
72792	07/20/2023	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
72793	07/20/2023	X			ACTIVEINTE	ACTIVE INTERNET TECHNOLOGIES	500.00
72794	07/20/2023	X			AIREMASTER	AIRE-MASTER OF AMERICA	102.06
72795	07/20/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	907.51
72796	07/20/2023	X			AMERICANGL	AMERICAN GLASS	25.79
72797	07/20/2023	X			BLUECHALKS	BLUECHALK SOFTWARE LLC	250.00
72798	07/20/2023	X			BLUUMOFMIN	BLUUM OF MINNESOTA, LLC	15,730.00
72799	07/20/2023	X			BSNSPORTSI	BSN SPORTS, LLC	20,619.78
72800	07/20/2023	X			BUGZEROINC	BUG ZERO INC.	277.00
72801	07/20/2023	X			CHEMICALBR	CHEMICAL BROKERS INC.	582.12
72802	07/20/2023	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	48.50
72803	07/20/2023	X			COMMERCIAL	COMMERCIAL HARDWARE INC.	1,400.00
72804	07/20/2023	X			CUMMINSSAL	CUMMINS INC.	8,741.22
72805	07/20/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	450.00
72806	07/20/2023	X			DATAARECOGN	DATA RECOGNITION CORP	1,119.60
72807	07/20/2023	X			DAYSTARDIS	DAYSTAR DISTRIBUTING INC	163.16
72808	07/20/2023	X			RYDIN	DRI-STICK DECAL CORP DBA RYDIN	387.00
72809	07/20/2023	X			ESGI	ESGI	2,220.00
72810	07/20/2023	X			FEDERALPRO	FEDERAL PROTECTION INC.	26,199.00
72811	07/20/2023	X			FILTERSERV	FILTER SERVICE OF SPFLD	553.25
72812	07/20/2023	X			GIEROILCOI	GIER OIL CO, INC	1,136.62
72813	07/20/2023	X			GREATEROZA	GREATER OZARKS CSD	3,210.00
72814	07/20/2023	X			HARTERHOUS	HARTER HOUSE	116.99
72815	07/20/2023	X			HERITAGECR	HERITAGE-CRYSTAL CLEAN L	401.19
72816	07/20/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	49,368.25
72817	07/20/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	69.74
72818	07/20/2023	X			JWPEPPERSON	J.W. PEPPER & SON, INC.	132.99
72819	07/20/2023	X			JAYKEYSERV	JAY KEY SERVICE INC.	46.08
72820	07/20/2023	X			KPMCPASPC	KPM CPAS PC	5,125.00
72821	07/20/2023	X			KRYGERGLAS	KRYGER GLASS	251.60
72822	07/20/2023	X			LARSEDUST	DUSTIN LARSEN	524.88
72823	07/20/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	296.99
72824	07/20/2023	X			LUMENTOUCH	LUMEN TOUCH LLC	14,231.50
72825	07/20/2023	X			MASA	MASA	1,533.00
72826	07/20/2023	X	X	08/09/2023	MENARDS	MENARDS-SPFLD EAST	975.09
72827	07/20/2023	X			MOTEACHING	MO TEACHING JOBS	200.00
72828	07/20/2023	X			MSHSAA	MSHSAA	161.00
72829	07/20/2023	X			NATIONALSC	NATIONAL SCHOOL FORMS	153.86
72830	07/20/2023	X			NWEVALUATI	NW EVALUATION ASSOCIATIO	502.20
72831	07/20/2023	X			OREILLYAUT	OREILLY AUTO PARTS	2,333.99
72832	07/20/2023	X			OREILLYAUT	OREILLY AUTO PARTS	705.29
72833	07/20/2023	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	109.47
72834	07/20/2023	X			ALLAMERICA	RIDDELL ALL AMERICAN SPORTS CORP	3,079.90
72835	07/20/2023	X			SAMSClubMC	SAMS CLUB MC/SYNCB	49.55
72836	07/20/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	98.70
72837	07/20/2023	X			SERGEANTLA	SERGEANT LABORATORIES IN	6,841.90
72838	07/20/2023	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	433.93
72839	07/20/2023	X			SUMNERONE	SUMNER ONE	24.63
72840	07/20/2023	X			TIMECLOCKP	TIMECLOCK PLUS LLC	7,274.00
72841	07/20/2023	X			TOUCHTONEC	TOUCHTONE COMMUNICATIONS	8.28
72842	07/20/2023	X			TYLERTECHN	TYLER TECHNOLOGIES INC.	2,730.00
72843	07/20/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	484.80
72844	07/20/2023	X			UNIVOFMOCO	UNIV. OF MO-COLUMBIA AR	6,500.00
72845	07/20/2023	X			VERNONLGOE	VERNON L GOEDECKE CO.	61.00
72846	07/20/2023	X			WESTCOMWIR	WESTCOM WIRELESS INDUSTRIES	2,473.00
72847	07/20/2023	X			WORLDWIDEL	WORLDWIDE LTD.	201.75

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72848	07/20/2023	X			YARBROUGHE	YARBROUGH EQUIPMENT	80.83
72849	07/18/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	822.75
72850	07/18/2023	X			CITYOFSTRA	CITY OF STRAFFORD	2,385.07
72851	07/18/2023	X			COWANDAVI	DAVID COWAN	4,000.00
72852	07/18/2023	X			CPI	CRISIS PREVENTION INSTITUTE	1,779.60
72853	07/18/2023	X			MOBYMAX	MOBYMAX	175.00
72854	07/18/2023	X			NCSPEARSON	NCS PEARSON INC.	320.40
72855	07/18/2023	X			USCELLULAR	US CELLULAR	560.31
72856	07/18/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,599.93
72857	07/18/2023	X			HARTFORD	THE HARTFORD	37.56
72858	07/18/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	18,696.29
72859	08/08/2023	X			COLLEGIATE	COLLEGIATE AWARDS	66.00
72860	08/08/2023	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	33,787.18
72861	08/08/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	1,230.29
72862	08/08/2023	X			MENARDS	MENARDS-SPFLD EAST	853.44
72863	08/08/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	1,678.78
72864	08/08/2023	X			SPORTSATT	SPORTS ATTACK LLC	630.00
72865	08/08/2023	X			STAPLESBUS	STAPLES BUSINESS CREDIT	2,879.20
72866	08/08/2023	X	X	08/09/2023	STAPLESCRE	STAPLES CREDIT PLAN	1,439.60
72867	08/09/2023	X			STAPLESBUS	STAPLES BUSINESS CREDIT	1,439.60
72874	08/25/2023	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
72875	08/25/2023	X			ACEHOODCLE	ACE HOOD CLEANING INC.	975.00
72876	08/25/2023	X			ACTIVEINTE	ACTIVE INTERNET TECHNOLOGIES	1,000.00
72877	08/25/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	1,280.00
72878	08/25/2023	X			AIREMASTER	AIRE-MASTER OF AMERICA	208.60
72879	08/25/2023	X			AIRGASUSAL	AIRGAS USA, LLC	102.82
72880	08/25/2023	X			ALPHAFOODS	ALPHA FOODS CO.	986.30
72881	08/25/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,337.88
72882	08/25/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,059.19
72883	08/25/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,457.69
72884	08/25/2023	X			ANCHORFENC	ANCHOR FENCE	1,500.00
72885	08/25/2023	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,640.90
72886	08/25/2023	X			ARLANCOMPA	ARLAN COMPANY INC.	521.75
72887	08/25/2023	X			AUSTINSPUM	AUSTINS PUMPING SERVICE	555.00
72888	08/25/2023	X			BJSTROPHYS	BJS TROPHY SHOP	956.75
72889	08/25/2023	X			BLUUMOFMIN	BLUUM OF MINNESOTA, LLC	6,895.00
72890	08/25/2023	X			BSNSPORTSI	BSN SPORTS, LLC	4,343.13
72891	08/25/2023	X			BUGZEROINC	BUG ZERO INC.	554.00
72892	08/25/2023	X			BULKOFFICE	BULK OFFICE SUPPLY	984.00
72893	08/25/2023	X			BWISANITAT	BWI SANITATION	775.00
72894	08/25/2023	X			BWISPRINGF	BWI-SPRINGFIELD MO	263.36
72895	08/25/2023	X			CARAHSOFT	CARAHSOFT TECHNOLOGY CORP	1,832.60
72896	08/25/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	907.75
72897	08/25/2023	X			CHEROKEEBU	CHEROKEE BUILDING MATERI	435.46
72898	08/25/2023	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	48.25
72899	08/25/2023	X			CHOATALIS	ALISON CHOATE	96.00
72900	08/25/2023	X			CITYOFSTRA	CITY OF STRAFFORD	3,180.67
72901	08/25/2023	X			CMCNEPTUNE	CMC NEPTUNE	3,175.00
72902	08/25/2023	X			COOPER	DEAN & KAREN COOPER	22.25
72903	08/25/2023	X			DAYSTARDIS	DAYSTAR DISTRIBUTING INC	344.52
72904	08/25/2023	X			DCSUPPLYLL	DC SUPPLY LLC	88.56
72905	08/25/2023	X			DEMCOINC	DEMCO INC.	290.82
72906	08/25/2023	X			DOBBINS	JOE DOBBINS	11.50
72907	08/25/2023	X			EDELMANLYO	EDELMAN-LYON COMPANY	2,721.50
72908	08/25/2023	X			FEDERALPRO	FEDERAL PROTECTION INC.	652.70
72909	08/25/2023	X			FILTERSERV	FILTER SERVICE OF SPFLD	195.50
72910	08/25/2023	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	331.22
72911	08/25/2023	X			HARTERHOUS	HARTER HOUSE	6.34
72912	08/25/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,090.71

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72913	08/25/2023	X			HOLLISTERH	HOLLISTER HIGH SCHOOL	240.00
72914	08/25/2023	X			HUDL	HUDL	8,000.00
72915	08/25/2023	X			IDENTIMETR	IDENTIMETRICS	1,440.00
72916	08/25/2023	X			IONWAVETEC	ION WAVE TECHNOLOGIES IN	8,400.00
72917	08/25/2023	X			JAYKEYSERV	JAY KEY SERVICE INC.	472.50
72918	08/25/2023	X			JOHNSON	TAMMIE JOHNSON	61.35
72919	08/25/2023	X			KNIGHTHEAT	KNIGHT HEATING & AIR CONDITINING INC.	9,251.62
72920	08/25/2023	X			MEDCOSUPPL	MEDCO SUPPLY COMPANY	685.08
72921	08/25/2023	X			MENARDS	MENARDS-SPFLD EAST	576.72
72922	08/25/2023	X			MISSOURIA1	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	80.00
72923	08/25/2023	X			MOPCA	MOPCA	350.00
72924	08/25/2023	X			MOSELEYSOF	MOSELEYS OFFICE PRODUCT	1,295.00
72925	08/25/2023	X			MSBA	MSBA	699.76
72926	08/25/2023	X			MVATA	MVATA	460.00
72927	08/25/2023	X			NATIONALFA	NATIONAL FASTENER CORP	419.52
72928	08/25/2023	X			NWEVALUATI	NW EVALUATION ASSOCIATIO	15,980.00
72929	08/25/2023	X			OREILLYAUT	OREILLY AUTO PARTS	662.96
72930	08/25/2023	X			OSBOWS	O'S BOWS	387.00
72931	08/25/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	181.60
72932	08/25/2023	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	40.47
72933	08/25/2023	X			RNSMITHINC	R.N. SMITH INC.	761.16
72934	08/25/2023	X			REALLYGOOD	REALLY GOOD STUFF	120.66
72935	08/25/2023	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,647.72
72936	08/25/2023	X			RESULTSADV	RESULTS ADVERTISING	3,690.75
72937	08/25/2023	X			ALLAMERICA	RIDDELL ALL AMERICAN SPORTS CORP	3,771.34
72938	08/25/2023	X			ROBERTSON	GREG & RENEE ROBERTSON	6.61
72939	08/25/2023	X			SARGENTWE1	SARGENT WELCH	321.15
72940	08/25/2023	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,021.79
72941	08/25/2023	X			SCHWEITZER	SCHWEITZER BROS. INC.	18.00
72942	08/25/2023	X			SEVERS	STEPHANNA & DWAYNE SEVERS	57.90
72943	08/25/2023	X			SGCFOODSER	SGC FOODSERVICE	922.80
72944	08/25/2023	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	891.34
72945	08/25/2023	X			SIERRABUIL	SIERRA BUILDING PRODUCTS	211.20
72946	08/25/2023	X			SIGNARAMA	SIGN*A*RAMA	565.00
72947	08/25/2023	X			SPRINGFI13	SPRINGFIELD STAMP	224.15
72948	08/25/2023	X			SUMNERONE	SUMNER ONE	210.98
72949	08/25/2023	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	104.16
72950	08/25/2023	X			TIMECLOCKP	TIMECLOCK PLUS LLC	7.35
72951	08/25/2023	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
72952	08/25/2023	X			TOUCHTONEC	TOUCHTONE COMMUNICATIONS	8.41
72953	08/25/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	484.80
72954	08/25/2023	X			USCELLULAR	US CELLULAR	560.31
72955	08/25/2023	X	X	08/23/2023	VARIQUEST	VARIQUEST	698.43
72956	08/25/2023	X			VARSITY	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	6,747.85
72957	08/25/2023	X			WALKER1	JUSTIN & MICHELLE WALKER	5.00
72958	08/25/2023	X			WHEELERMET	WHEELER METALS INC.	161.94
72959	08/25/2023	X			YANGS5HTA	YANGS 5TH TASTE	827.10
72960	08/25/2023	X			YARBROUGHE	YARBROUGH EQUIPMENT	44.95
72961	08/24/2023	X			BUXTONKUBI	BUXTON KUBIK DODD INC	144,600.62
72962	08/24/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	247,030.00
72963	08/23/2023	X			SATELLITEH	ACELLUS EDUCATIONAL SERVICES LLC	12,250.00
72964	08/23/2023	X			BJSTROPHYS	BJS TROPHY SHOP	59.45
72965	08/23/2023	X			CITYUTILIT	CITY UTILITIES	953.22
72966	08/23/2023	X			EXTREMETAC	EXTREME TACTICAL DYNAMICS	176.78
72967	08/23/2023	X			VARITRONIC	VARITRONICS LLC	698.43
72968	08/23/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,391.24
72969	08/23/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	10,564.00
72970	09/07/2023	X			CITYOFSTRA	CITY OF STRAFFORD	989.20

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72971	09/07/2023	X			MSHSAA	MSHSAA	10,735.84
72972	09/07/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	1,683.61
72973	09/07/2023	X			STAPLESBUS	STAPLES BUSINESS CREDIT	125.19
72974	09/07/2023	X			WALMARTCOM	WALMART CAPITAL ONE	3,120.42
72975	09/07/2023	X			WALMARTCOM	WALMART CAPITAL ONE	2,884.60
72982	09/15/2023	X			CITYUTILIT	CITY UTILITIES	965.34
72983	09/15/2023	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	37,779.74
72984	09/21/2023	X			BUXTONKUBI	BUXTON KUBIK DODD INC	133,301.95
72985	09/21/2023	X			RESMITHCON	R E SMITH CONSTRUCTION	21,953.55
72986	09/21/2023	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
72987	09/21/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	3,247.37
72988	09/21/2023	X			AIREMASTER	AIRE-MASTER OF AMERICA	213.08
72989	09/21/2023	X			ALLEN1	SKYLAR ALLEN	7.90
72990	09/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,024.45
72991	09/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,738.05
72992	09/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,119.31
72993	09/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,691.09
72994	09/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	894.89
72995	09/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	109.13
72996	09/21/2023	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	11,100.00
72997	09/21/2023	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	137.00
72998	09/21/2023	X			BJSTROPHYS	BJ'S TROPHY SHOP	297.25
72999	09/21/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	160.80
73000	09/21/2023	X			BSNSPORTSI	BSN SPORTS, LLC	9,391.39
73001	09/21/2023	X			CENGAGELEA	CENGAGE LEARNING	700.00
73002	09/21/2023	X			CENTRALPOW	CENTRAL POWER SYSTEMS & SERVICES	1,207.47
73003	09/21/2023	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	95.00
73004	09/21/2023	X			CHICKFILAO	CHICK-FIL-A	1,355.30
73005	09/21/2023	X			CITYOFSTRA	CITY OF STRAFFORD	2,021.64
73006	09/21/2023	X			CREATORDES	CREATOR DESIGNS	679.00
73007	09/21/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	250.00
73008	09/21/2023	X			DATAARECOGN	DATA RECOGNITION CORP	350.00
73009	09/21/2023	X			DAYSTARDIS	DAYSTAR DISTRIBUTING INC	107.94
73010	09/21/2023	X			DCSUPPLYLL	DC SUPPLY LLC	137.33
73011	09/21/2023	X			DEMCOINC	DEMCO INC.	146.00
73012	09/21/2023	X			DIRTZEROLL	DIRT ZERO LLC	1,206.00
73013	09/21/2023	X			EDMENTUM	EDMENTUM	7,834.55
73014	09/21/2023	X			EDUCATION3	EDUCATIONAL PRODUCTS INC	16,677.97
73015	09/21/2023	X			EDUCATION4	EDUCATIONAL THEATRE	245.00
73016	09/21/2023	X			FEDERALPRO	FEDERAL PROTECTION INC.	2,221.00
73017	09/21/2023	X			FEDERALWAG	FEDERAL WAGE & LABOR	458.52
73018	09/21/2023	X			FERGUSON	BRITTANY FERGUSON	63.00
73019	09/21/2023	X			FILTERSERV	FILTER SERVICE OF SPFLD	412.25
73020	09/21/2023	X			GAROUJOSH	JOSH GAROUTTE	700.00
73021	09/21/2023	X			GOLDCROWNF	GOLD CROWN FOOD COMPANY	311.80
73022	09/21/2023	X			GRAINGERIN	GRAINGER INC.	126.52
73023	09/21/2023	X			GREENECOUN	GREENE COUNTY CLERK	548.38
73024	09/21/2023	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	23.20
73025	09/21/2023	X			HARTERHOU	HARTER HOUSE	390.23
73026	09/21/2023	X			HILANDDAIR	HILAND DAIRY FOODS	5,363.96
73027	09/21/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	946.32
73028	09/21/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	233.25
73029	09/21/2023	X			HRTEXTBOOK	HR TEXTBOOKS	600.00
73030	09/21/2023	X			HUDL	HUDL	4,052.02
73031	09/21/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	1,165.11
73032	09/21/2023	X			INNOVATIVE	INNOVATIVE AIR	910.00
73033	09/21/2023	X			ITSAVVYLLC	ITSAVVY LLC	776.75
73034	09/21/2023	X			IXLLEARNIN	IXL LEARNING	99.00
73035	09/21/2023	X			JAYKEYSERV	JAY KEY SERVICE INC.	215.18

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73036	09/21/2023	X			JTMPROVISI	JTM PROVISIONS CO	51.50
73037	09/21/2023	X			KPMCPASPC	KPM CPAS PC	10,250.00
73038	09/21/2023	X			LEARNINGGAZ	LEARNING A-Z	307.81
73039	09/21/2023	X			LOADGOLAND	LOAD & GO LANDSCAPE PROD	1,070.00
73040	09/21/2023				LORD	SHANNON LORD	6.65
73041	09/21/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	1,560.46
73042	09/21/2023	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	458.43
73043	09/21/2023	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	175.00
73044	09/21/2023	X			MASA	MASA	25.00
73045	09/21/2023	X			MENARDS	MENARDS-SPFLD EAST	2,050.63
73046	09/21/2023	X			MFAOILPROP	MFA OIL & PROPANE	1,113.28
73047	09/21/2023	X			MFACLLC	MFAC LLC	3,745.00
73048	09/21/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	439.21
73049	09/21/2023	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	240.90
73050	09/21/2023	X			MISSOURIAS	MISSOURI ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	299.00
73051	09/21/2023	X			MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	350.00
73052	09/21/2023	X			MOASSOCOFR	MO ASSOC OF RURAL EDUCAT	500.00
73053	09/21/2023	X			MOSELEYSON	MOSELEYS OFFICE PRODUCT	6,806.00
73054	09/21/2023	X			MTGROVEHS	MOUNTAIN GROVE BAND	250.00
73055	09/21/2023	X			MSBA	MSBA	681.59
73056	09/21/2023	X			MULLINGS	EMMA MULLINGS	250.00
73057	09/21/2023	X			NATIONALFA	NATIONAL FASTENER CORP	212.37
73058	09/21/2023	X			NATIONALFO	NATIONAL FOOD GROUP INC	348.75
73059	09/21/2023	X			NCSPEARSON	NCS PEARSON INC.	1,379.65
73060	09/21/2023	X			NWEVALUATI	NW EVALUATION ASSOCIATIO	1.80
73061	09/21/2023	X			OREILLYAUT	OREILLY AUTO PARTS	351.53
73062	09/21/2023	X			OVERHEADDO	OVERHEAD DOOR COMPANY OF SPRINGFIELD	444.25
73063	09/21/2023	X			OZARKBANDB	OZARK BAND BOOSTERS	275.00
73064	09/21/2023	X			OZARKMOUN2	OZARK MOUNTAIN STEEL	368.40
73065	09/21/2023	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	5,627.35
73066	09/21/2023	X			PALENMUSIC	PALEN MUSIC CENTER	364.99
73067	09/21/2023	X			PAYNESIGNC	PAYNE SIGN COMPANY	175.00
73068	09/21/2023	X			PHYSICALSL	PHYSICALS LINK LLC	55.00
73069	09/21/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
73070	09/21/2023	X			PITNEYBOW1	PITNEY BOWES INC.	91.29
73071	09/21/2023				PITTS	DEVIN PITTS	155.55
73072	09/21/2023	X	X	09/27/2023	PIZZAHUT	PIZZA HUT	34.24
73073	09/21/2023	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,943.12
73074	09/21/2023	X			REALLYGOOD	REALLY GOOD STUFF	74.75
73075	09/21/2023	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,828.35
73076	09/21/2023	X			ALLAMERICA	RIDDELL ALL AMERICAN SPORTS CORP	59.45
73077	09/21/2023	X			ROBNEMICH1	MICHELE ROBNETT	71.95
73078	09/21/2023	X			ROSTREADYM	ROST READY MIX INC.	1,073.05
73079	09/21/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,213.64
73080	09/21/2023	X			SGCFOODSER	SGC FOODSERVICE	38,339.22
73081	09/21/2023	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	346.70
73082	09/21/2023	X			SMCELECTRI	SMC ELECTRIC SUPPLY	882.10
73083	09/21/2023	X			SMITHPAPER	SMITH PAPER & JANITORIAL	184.76
73084	09/21/2023	X			SPRINGFI13	SPRINGFIELD STAMP	21.40
73085	09/21/2023	X			SUMNERONE	SUMNER ONE	607.01
73086	09/21/2023	X			SYSCOOFKAN	SYSKO OF KANSAS CITY	4,559.26
73087	09/21/2023	X			TFEHRHARTC	T.F. EHRHART COMPANY	92.12
73088	09/21/2023	X			TASTYBRAND	TASTY BRANDS LLC	661.20
73089	09/21/2023	X			TECHNOLOGY	TECHNOLOGY RESOURCE ADVISORS INC.	250.00
73090	09/21/2023	X			TIMBERNASH	TIMBERNASH ROAD	780.00
73091	09/21/2023	X			TOMODRUGTE	TOMO DRUG TESTING	392.00
73092	09/21/2023	X			TOUCHTONEC	TOUCHTONE COMMUNICATIONS	8.41

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
73093	09/21/2023	X			TRUGREENCH	TRUGREEN CHEMLAWN	373.70
73094	09/21/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	687.79
73095	09/21/2023	X			USCELLULAR	US CELLULAR	560.31
73096	09/21/2023	X			VERNONLGOE	VERNON L GOEDECKE CO.	325.00
73097	09/21/2023	X			VIRCOINC	VIRCO INC	4,284.86
73098	09/21/2023	X			WIESEUSA	WIESE USA	874.94
73099	09/21/2023	X			WONDOORCOR	WON-DOOR CORPORATION	610.20
73100	09/21/2023	X			YANGS5THTA	YANGS 5TH TASTE	1,054.83
73101	09/22/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,992.99
73102	09/22/2023	X			NWEVALUATI	NW EVALUATION ASSOCIATIO	500.00
73103	09/22/2023	X			SAMSCLUBMC	SAMS CLUB MC/SYNCB	172.28
73105	09/26/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	841.22
73106	09/26/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	5,436.00
73107	09/27/2023	X			AMERICANGY	AMERICAN GYM FLOOR LLC	9,226.64
73108	09/27/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	34.24
Checking Account ID: 1					Void Total:	3,189.11	Total without Voids: 1,307,441.02
Check Type Total:		Check			Void Total:	3,189.11	Total without Voids: 1,307,441.02
Payee Type Total:		Vendor			Void Total:	3,189.11	Total without Voids: 1,638,101.95
Grand Total:					Void Total:	3,189.11	Total without Voids: 1,638,101.95

Payroll Register - Totals Combined
July 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>	
ADD								
DUALCREDIT DUAL CREDIT PAY			1,162.50					
EXTRIPS EXTRA TRIPS			105.00					
HOURLY HOURLY			36,493.46					
POWWOW POW WOW AIDE			9,313.15					
UNUSEDPTO UNUSED SICK LEAVE/VACATION			1,635.00					
			<u>48,709.11</u>					
CONTRACT								
C01 CONTRACT			44,336.67					
PROPLAN PRO PLAN			141,000.00					
SUMMERSCH SUMMER SCHOOL			20,475.00					
			<u>205,811.67</u>					
DEDUCTION								
AFAT AFAT		128.18			128.18	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		204.60			204.60	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AMFSA AMFSA		300.00			300.00	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		35.00			35.00	CARE2LEARN	CARE TO LEARN	
CIGNA DENTAL		463.02			463.02	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI		250.00			250.00	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
HEALTH HEALTH		1,293.00	3,180.00		4,473.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		2,657.00	1,593.00		4,250.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		136.76	315.00		451.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		103.60	14.40		118.00	HARTFORD	HARTFORD, THE	
MASS457 MASS457		3,600.00			3,600.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		107.45			107.45	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VISION VISION		62.19			62.19	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
		9,340.80	5,102.40	0.00	14,443.20			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
XMAS CCSAV		200.00			200.00			D
		<u>200.00</u>			<u>200.00</u>			
PERCENT OF NET								
GARNISH2 GARNISHMENT		84.64			84.64	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		<u>84.64</u>			<u>84.64</u>			
RET DEDUCTION								
PEERS PEERS	60,890.20	4,177.07	4,177.07		8,354.14	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	176,170.17	25,544.68	25,544.68		51,089.36	PUBLICSCHOL	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>29,721.75</u>	<u>29,721.75</u>	0.00	<u>59,443.50</u>			
TAX								
FIT FIT	215,832.46	9,608.43			9,608.43	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	254,520.78							
MEDICARE MEDICARE	249,404.21	3,616.38	3,616.38		7,232.76	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	215,832.46	4,212.00			4,212.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	73,893.64	4,581.39	4,581.39		9,162.78	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	254,520.78							
WCMO WRKCOMP								
		<u>22,018.20</u>	<u>8,197.77</u>	0.00	<u>30,215.97</u>			
					Net Pay:		193,155.39	
					Cash Total:		297,542.70	
Non - FIT Taxable Deductions		38,688.32						
Non - SIT Taxable Deductions		38,688.32						
Non - SOC SEC Taxable Deductions		5,116.57						
Non - MEDICARE Taxable Deductions		5,116.57						
Direct Deposits		193,355.39						

Payroll Register - Totals Combined
 July 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>
Automatic Payments		94,249.70					
Adds + Contracts + Deduction Adds		254,520.78					

Payroll Register - Totals Combined
August 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>	
ADD								
EXTRIPS EXTRA TRIPS			356.00					
HOURLY HOURLY			6,206.43					
MENTOR PDC MENTOR			1,600.00					
PATHN PAT HIGH NEED			1,520.00					
PATSCREEN PAT SCREENING			50.00					
PATVISIT PAT VISIT			845.00					
UNUSEDPTO UNUSED SICK LEAVE/VACATION			203.00					
			10,780.43					
CONTRACT								
BUSDRIVE BUS DRIVER			3,244.17					
C01 CONTRACT			127,202.37					
C02 CONTRACT			1,236.67					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			7,288.64					
COACH COACH			2,384.17					
COACH2 COACH2			1,565.36					
CUSTODIAN CUSTODIAN			41,100.53					
DAYCARE DAYCARE			25,262.17					
DEPTHEAD DEPT HEAD			62.50					
EDUTY EXTRA DUTY			453.75					
SECRETARY OFFICE PERSONNEL			20,621.66					
			230,588.66					
DEDUCTION								
AFAT AFAT		1,412.46			1,412.46	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		1,156.60			1,156.60	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		49.10			49.10	AFLAC	AFLAC	A
AMFSA AMFSA		332.00			332.00	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		55.00			55.00	CARE2LEARN	CARE TO LEARN	
CIGNA DENTAL		1,776.69			1,776.69	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI		698.85			698.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
HEALTH HEALTH		4,647.00	30,528.00		35,175.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		3,072.00	2,880.00		5,952.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		379.82	936.00		1,315.82	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		295.80	88.30		384.10	HARTFORD	HARTFORD, THE	
MASS457 MASS457		3,625.00			3,625.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		815.23			815.23	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		307.00			307.00	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		272.61			272.61	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
		18,895.16	34,432.30	0.00	53,327.46			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		750.00			750.00			D
XMAS CCSAV		1,550.00			1,550.00			D
		2,300.00			2,300.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		499.66			499.66	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		499.66			499.66			
RET DEDUCTION								
PEERS PEERS	171,958.46	11,796.37	11,796.37		23,592.74	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	93,199.64	13,513.95	13,513.95		27,027.90	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
	25,310.32	25,310.32	0.00		50,620.64			
TAX								
FIT FIT	200,049.10	13,513.90			13,513.90	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	241,369.09							
MEDICARE MEDICARE	227,260.77	3,295.33	3,295.33		6,590.66	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	200,049.10	5,396.00			5,396.00	MISSOURIDE	MISSOURI DEPARTMENT OF	A

Payroll Register - Totals Combined
 August 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>	
SOCSEC SOC SEC	143,111.66	8,872.97	8,872.97		17,745.94	ELECTRONIC	REVENUE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	241,369.09							
WCMO WRKCOMP								
		31,078.20	12,168.30	0.00	43,246.50			
					Net Pay:		163,285.75	
					Cash Total:		313,280.01	
Non - FIT Taxable Deductions		41,319.99						
Non - SIT Taxable Deductions		41,319.99						
Non - SOC SEC Taxable Deductions		11,685.82						
Non - MEDICARE Taxable Deductions		11,685.82						
Direct Deposits		165,585.75						
Automatic Payments		102,263.38						
Adds + Contracts + Deduction Adds		241,369.09						

Payroll Register - Totals Combined
September 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>	
ADD								
BUSTRAIN BUS TRAINING			784.00					
CONCESS CONCESSIONS			60.00					
ELSUBTEACH ELM SUB TEACHER			3,060.00					
EXTRIPS EXTRA TRIPS			470.50					
GAMEDAY GAME DAY DUTIES			190.00					
HOMEBOUND HOMEBOUND			143.75					
HOURLY HOURLY			19,344.74					
HSSUBTEACH HS SUB TEACHER			300.00					
KRUNS K RUNS			90.00					
MSSUBTEACH MS SUB TEACHER			1,530.00					
PATHN PAT HIGH NEED			2,320.00					
PATVISIT PAT VISIT			1,495.00					
POWWOW POW WOW AIDE			10,097.50					
SUBBUS SUB BUS DRIVER			1,170.00					
			41,055.49					
CONTRACT								
AIDE TEACHER AIDE			45,333.08					
BUSDRIVE BUS DRIVER			12,764.19					
C01 CONTRACT			578,891.77					
C02 CONTRACT			5,608.43					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			32,974.59					
COACH COACH			11,086.69					
COACH2 COACH2			5,182.79					
COACH3 COACH3			439.17					
CUSTODIAN CUSTODIAN			40,580.41					
DAYCARE DAYCARE			23,032.67					
DEPTHEAD DEPT HEAD			1,020.83					
EDUTY EXTRA DUTY			5,396.82					
EDUTY2 EXTRA DUTY			760.38					
EDUTY3 EXTRA DUTY 3			430.44					
SECRETARY OFFICE PERSONNEL			20,621.66					
			784,290.59					
DEDUCTION								
AFAT AFAT		5,806.46			5,806.46	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		3,890.42			3,890.42	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		49.10			49.10	AFLAC	AFLAC	A
AMFSA AMFSA		2,328.05			2,328.05	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		185.00			185.00	CARE2LEARN	CARE TO LEARN	
CIGNA DENTAL		6,618.84			6,618.84	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI		673.85			673.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
HEALTH HEALTH		21,970.00	103,032.00		125,002.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		4,745.00	12,234.00		16,979.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		625.06	3,030.00		3,655.06	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		905.90	355.03	(97.97)	1,162.96	HARTFORD	HARTFORD, THE	
MASS457 MASS457		1,875.00			1,875.00	MASSMUTUAL	MASS MUTUAL	A
ROTH457 ROTH457		150.00			150.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		2,373.23			2,373.23	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		306.99			306.99	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		1,017.74			1,017.74	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
		53,520.64	118,651.03	(97.97)	172,073.70			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		1,450.00			1,450.00			D
XMAS CCSAV		2,150.00			2,150.00			D
		3,600.00			3,600.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		499.66			499.66	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		499.66			499.66			

Payroll Register - Totals Combined
 September 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>	
RET DEDUCTION								
PEERS PEERS	283,769.71	19,387.96	19,466.59		38,854.55	NONTEACHER	NON TEACHER PUBLIC SCHOOL	A
PSR RETIR/TEAC	611,290.27	88,379.81	88,513.65		176,893.46	PUBLICSCO	RET PUBLIC SCHOOL RET SYSTEM OF MO	A
		107,767.77	107,980.24	0.00	215,748.01			
TAX								
FIT FIT	673,785.25	41,017.59			41,017.59	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	825,346.08							
MEDICARE MEDICARE	781,679.37	11,334.31	11,334.31		22,668.62	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	673,785.25	17,478.00			17,478.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	265,690.24	16,472.86	16,472.86		32,945.72	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	825,346.08							
WCMO WRKCOMP								
		86,302.76	27,807.17	0.00	114,109.93			
					Net Pay:		573,655.25	
					Cash Total:		1,079,686.55	
Non - FIT Taxable Deductions		151,560.83						
Non - SIT Taxable Deductions		151,560.83						
Non - SOC SEC Taxable Deductions		41,244.21						
Non - MEDICARE Taxable Deductions		41,244.21						
Direct Deposits		577,255.25						
Automatic Payments		347,311.04						
Adds + Contracts + Deduction Adds		825,346.08						