

General Ledger All Funds, All Accounts -

Summary by Function

05/28/2024 11:29 AM

2023 Quarter 4

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	16,354,675.13	0.00	(16,354,675.13)	0.00	292,076.14
	0.00	16,354,675.13	0.00	(16,354,675.13)	0.00	292,076.14
2000 LIABILITIES	0.00	(7,556.16)	0.00	7,556.16	0.00	691.36
	0.00	(7,556.16)	0.00	7,556.16	0.00	691.36
3000 FUND BALANCES AND RESERVES	0.00	16,362,231.29	0.00	(16,362,231.29)	0.00	291,384.78
	0.00	16,362,231.29	0.00	(16,362,231.29)	0.00	291,384.78
5100 REVENUES FROM LOCAL SOURCES	12,629,324.00	3,293,903.55	0.00	9,335,420.45	26.08	1,443,478.00
5200 REVENUE FROM COUNTY SOURCES	230,000.00	4,403.61	0.00	225,596.39	1.91	0.00
5300 REVENUE FROM STATE SOURCES	5,060,000.00	2,593,168.07	0.00	2,466,831.93	51.25	398,444.20
5400 REVENUE FROM FEDERAL SOURCES	3,436,615.00	575,071.61	0.00	2,861,543.39	16.73	125,373.91
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	13,398.48	0.00	86,601.52	13.40	0.00
	31,455,939.00	16,479,380.32	0.00	14,976,558.68	52.39	1,967,296.11
1111 ELEMENTARY	2,499,218.00	867,860.05	3,209.18	1,631,357.95	52.39	1,967,296.11
1131 MIDDLE/JUNIOR HIGH	1,799,770.00	599,285.24	1,549.55	1,200,484.76	34.85	197,712.85
1151 HIGH SCHOOL	1,819,595.00	619,797.06	4,302.43	1,199,797.94	33.38	130,443.83
1191 SUMMER SCHOOL	28,525.00	28,879.02	0.00	(354.02)	34.30	131,481.55
1211 GIFTED AND TALENTED	82,065.00	27,759.91	49.21	54,305.09	101.24	0.00
1221 SPED & RELATED SERVICES	984,480.00	392,513.33	28.11	591,966.67	33.89	6,951.69
1251 SUPPLEMENTAL INSTRUCTION	241,098.00	55,092.33	0.00	186,005.67	39.87	95,639.54
1252 MIGRANT	0.00	0.00	0.00	0.00	22.85	14,276.32
1271 BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	112,186.00	30,142.30	0.00	82,043.70	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	79,046.00	69,391.56	2.59	9,654.44	26.87	7,354.10
1321 HEALTH OCCUPATIONS	61,659.00	24,844.34	68.07	36,814.66	87.87	13,423.21
1331 BUSINESS, MARKETING, MANAGEMENT	87,813.00	28,262.01	570.00	59,550.99	41.22	4,971.43
1411 STUDENT ACTIVITIES	484,461.00	136,734.83	0.00	347,726.17	32.18	7,809.17
1421 ATHLETICS	597,352.00	433,455.21	4,991.07	163,896.79	29.25	21,813.23
1911 TUITION TO OTHER DIST IN STATE	60,000.00	19,789.89	9,516.96	40,210.11	74.16	64,109.69
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	32.98	6,646.89
1921 ADULST CAREER EDUCATION	25,000.00	18,000.00	0.00	7,000.00	0.00	0.00
1941 CONTRACTED EDUCATIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	72.00	0.00
2112 ATTENDANCE SERVICES	243,517.00	101,463.70	0.00	142,053.30	0.00	0.00
2122 COUNSELING SERVICES	500,589.00	197,486.67	0.00	303,102.33	41.67	20,292.74
2123 APPRAISAL SERVICES	0.00	0.00	1,658.80	0.00	39.78	42,014.52
2126 PLACEMENT SERVICES	0.00	0.00	0.00	0.00	39.78	0.00
2134 NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES	165,527.00	53,266.14	297.17	112,260.86	0.00	13,255.83
2152 SPEECH PATHOLOGY SERVICES	29,589.00	9,862.56	0.00	19,726.44	33.36	2,465.64
2162 OT RELATED SERVICES	229,836.00	60,628.75	0.00	169,207.25	26.38	15,351.25
2172 PT RELATED SERVICES	100,000.00	40,415.00	0.00	59,585.00	40.42	10,185.00
2211 SERVICE AREA DIRECTION	20,000.00	8,433.00	12.54	11,567.00	42.23	2,229.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00
	70,285.00	23,422.24	0.00	46,862.76	33.32	5,855.56

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Summary by Function

2023 Quarter 4

User ID: MDL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2214 PROFESSIONAL DEVELOPMENT	36,000.00	11,582.64	1,810.39	24,417.36	37.20	1,496.91
2222 SCHOOL LIBRARY SERVICES	227,439.00	86,832.63	510.77	140,606.37	38.40	25,122.78
2311 SERVICE AREA	105,000.00	51,815.66	772.88	53,184.34	50.08	14,252.28
2321 OFFICE OF THE SUPERINTENDENT	397,049.00	183,330.24	151.09	213,718.76	46.21	31,134.92
2322 COMMUNITY RELATIONS SERVICES	71,503.00	35,750.16	0.00	35,752.84	50.00	5,958.36
2329 OTHER EXECUTIVE ADMIN SERVICES	139,046.00	56,968.85	0.00	82,077.15	40.97	11,393.77
2331 ADMIN TECH SERVICES	272,300.00	97,570.83	4,387.88	174,729.17	37.44	16,361.63
2411 OFFICE OF THE PRINCIPAL SERV	681,589.00	286,579.98	0.00	395,009.02	42.05	56,332.87
2491 OTHER SUPPORT-SCHOOL ADMIN	16,519.00	5,576.63	0.00	10,942.37	33.76	1,376.05
2521 SERVICE AREA DIRECTION	24,435.00	10,180.95	0.00	14,254.05	41.67	2,036.19
2523 RECEIVING & DISBURSING FUND SERVICES	15,862.00	6,608.64	0.00	9,253.36	41.66	1,321.72
2524 PAYROLL SERVICES	65,659.00	32,782.62	0.00	32,876.38	49.93	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	44,725.44	0.00	44,727.56	50.00	7,454.24
2542 CARE AND UPKEEP OF BUILDING	1,910,259.00	976,610.11	0.00	933,648.89	51.12	332,413.67
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	110,319.66	0.00	77,621.34	58.70	11,854.78
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	780,284.00	536,037.71	456.07	244,226.29	68.76	81,359.33
2553 CONTRACTED HANDICAPPED TRANS	0.00	63.00	0.00	(63.00)	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	80,000.00	0.00	0.00	80,000.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	943.00	0.00	(943.00)	0.00	275.03
2561 SERVICE AREA DIRECTION	57,253.00	23,854.40	0.00	33,398.60	41.66	4,770.88
2562 FOOD PREPARATION & DISPENSING SERVICES	1,233,484.00	486,901.72	0.00	746,582.28	39.47	117,889.98
3511 EARLY CHILDHOOD PROGRAM	98,292.00	49,949.88	0.00	48,342.12	50.82	20,894.71
3512 EARLY CHILDHOOD INSTRUCTION	411,976.00	168,545.87	661.75	243,430.13	41.07	41,536.40
3811 CUSTODY & CARE OF CHILDREN SERVICES	490,401.00	270,504.60	256.75	219,896.40	55.21	45,173.94
4011 FACILITIES ACQ & CONST SERVICES	11,863,204.00	53,787.78	0.00	11,809,416.22	0.45	0.00
4021 LAND ACQ & DEVE SERVICES	0.00	89,597.73	0.00	(89,597.73)	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	380,791.24	0.00	(380,791.24)	0.00	26,806.08
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	130,518.00	0.00	70,482.00	64.93	318.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	31,455,939.00	8,448,375.62	35,263.26	23,007,563.38	26.97	1,677,271.33
	31,455,939.00	8,448,375.62	35,263.26	23,007,563.38	26.97	1,677,271.33

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
834	10/24/2023	X			VERIZONWIR	VERIZON WIRELESS	464.54
838	10/20/2023	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	6,857.89
854	11/23/2023	X			VERIZONWIR	VERIZON WIRELESS	1,148.22
855	10/31/2023	X			HOGANLANDT	HOGAN LAND TITLE CO.	89,597.73
856	10/11/2023	X			BANKCARDSE	BANKCARD SERVICES	9,964.59
857	10/25/2023	X			BANKCARDSE	BANKCARD SERVICES	11,484.76
858	11/22/2023	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	7,382.82
874	11/09/2023	X			BANKCARDSE	BANKCARD SERVICES	5,621.36
875	11/27/2023	X			BANKCARDSE	BANKCARD SERVICES	9,585.80
876	12/15/2023	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	8,548.07
888	12/11/2023	X			BANKCARDSE	BANKCARD SERVICES	10,772.34
889	12/27/2023	X			BANKCARDSE	BANKCARD SERVICES	12,639.93

Checking Account ID: 1

Void Total:

0.00

Total without Voids:

174,068.05

Check Type Total: Automatic Payment

Void Total:

0.00

Total without Voids:

174,068.05

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3406	10/02/2023	X			DILLAJOSH	JOSH DILLARD	125.00
3407	10/02/2023	X			EWING	JACK EWING	105.00
3408	10/02/2023	X			DEMSTROBE	ROBERT DEMSTER	105.00
3409	10/02/2023	X			WRIGHJACK	JACKSON WRIGHT	105.00
3410	10/02/2023	X			TRUEBASHT	ASHTON TRUEBLOOD	145.00
3411	10/02/2023	X			WHITEMARY	MARY WHITEMAN	145.00
3412	10/02/2023	X			WILLISTAN	STAN WILLIAMSON	169.50
3413	10/02/2023	X			CLAXTON	NICOLE CLAXTON	169.50
3414	10/04/2023	X			DOUCEALYS	ALYSSA DOUCETTE	123.00
3415	10/26/2023	X			HARMSKYLA	KYLA HARMS	123.00
3416	10/06/2023	X			SMITHSTEVE	STEVEN SMITH	173.00
3417	10/06/2023	X			HAWKINBRAN	BRANDON HAWKINS	158.00
3418	10/06/2023	X			KELLYCRAI	CRAIG KELLY	140.00
3419	10/06/2023	X			FRYEBUDD	BUDDY FRYE	140.00
3420	10/06/2023	X			BENHAGARY	GARY BENHAM	220.00
3421	10/06/2023				JEFFRJACK	JACKSON JEFFRIES	140.00
3422	10/06/2023	X			COSTEKEVI	KEVIN COSTELLO	140.00
3423	10/10/2023	X			CASSVILLE	CASSVILLE COUNTRY CLUB	150.00
3424	10/10/2023	X			WILLIDANA	DANA WILLIAMS	120.00
3425	10/10/2023	X			DILLAJOSH	JOSH DILLARD	120.00
3426	10/10/2023	X			WRIGHJACK	JACKSON WRIGHT	120.00
3427	10/10/2023	X			CHRISJAME	JAMES CHRISTOPHER	147.00
3428	10/11/2023	X			SOUTHWESTM	SOUTHWEST MISSOURI FOOTBALL OFFICIALS ASSOCIATION, INC.	125.00
3429	10/13/2023	X			ELDRIBILL	BILL ELDRIDGE	192.00
3430	10/13/2023	X			HALLBRIA	BRIAN HALL	140.00
3431	10/13/2023	X			SCHNELEXI	LEXIE SCHNEIDER	140.00
3432	10/13/2023	X			LASALKEVI	KEVIN LASALLE	140.00
3433	10/13/2023	X			BROWNJOSE	JOSEPH BROWN	140.00
3434	10/16/2023	X			HUNTERDERE	DEREK HUNTER	105.00
3435	10/16/2023	X			LOCKJACK	JACKSON LOCK	132.00
3436	10/16/2023	X			GALLALANC	LANCE GALLAMORE	105.00
3437	10/16/2023	X			DILLAJOSH	JOSH DILLARD	105.00
3438	10/20/2023	X			HURST	GARY HURST	140.00
3439	10/20/2023	X			SCHARFRED	FRED SCHARBROUGH	140.00
3440	10/20/2023	X			GRUBBDAMI	DAVID GRUBBS	140.00
3441	10/20/2023	X			MILLEDENV	DENVER MILLER	140.00
3442	10/20/2023	X			NICKLTODD	TODD NICKLAS	208.00
3443	10/27/2023	X			MCDANTREY	TREY MCDANIEL	130.00
3446	10/27/2023				REDICJASO	JASON REDICK	188.00
3447	10/27/2023	X			JENNIWADE	WADE JENNINGS	140.00
3448	10/27/2023	X			MUNHOJAY	JAY MUNHOLLON	140.00

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
3449	10/27/2023	X			WALKEWILL	WILL WALKER	140.00
3450	10/27/2023	X			DORRTER	TERRY DORR	140.00
3451	10/27/2023	X			MAYNAFOR	FORREST MAYNARD	155.00
3452	11/06/2023	X			JAMESCARR	CARRICK JAMES	150.00
3453	11/06/2023	X			JAMESCOLL	JAMES COLLIN	150.00
3454	11/09/2023	X			MCKNICHRI	CHRIS MCKNIGHT	145.00
3455	11/09/2023	X			HENSLMATT	MATT HENSLEY	145.00
3456	11/17/2023	X			MAYNAFOR	FORREST MAYNARD	100.00
3457	11/17/2023	X			JAMESCARR	CARRICK JAMES	75.00
3458	11/17/2023	X			SPENCCAL	CALEB SPENCE	120.00
3459	11/17/2023	X			SUMNEZACH	ZACHARY SUMNERS	120.00
3460	11/18/2023	X			RACKLTREY	TREYDON RACKLEY	180.00
3461	11/18/2023	X			HILL1	COLLIN HILL	180.00
3462	11/18/2023	X			MCDANTREY	TREY MCDANIEL	180.00
3463	11/18/2023	X			WILLIJACO	JACOB WILLIAMS	180.00
3464	11/20/2023	X			RIDLEROB	ROBERT RIDLEY	175.00
3465	11/20/2023	X			CARRICHRIS	CHRISTOPHER CARRIGER	175.00
3466	11/29/2023	X			SNIDELIND	LINDY SNIDER	120.00
3467	11/29/2023	X			WALKEKAVA	KAVAN WALKER	120.00
3468	12/04/2023	X			WOLFFJACKS	JACKSON WOLFF	150.00
3469	12/04/2023	X			WOLFFROB	ROB WOLFF	150.00
3470	12/05/2023	X			DAVIDJIM	JIM DAVIDSON	215.00
3471	12/05/2023	X			ILESJASO	JASON ILES	215.00
3472	12/05/2023	X			SARTIBJ	BJ SARTIN	215.00
3473	12/06/2023	X			SWMFBCA	SOUTHWEST MISSOURI FOOTBALL COACHES ASSOCIATION	35.00
3474	12/11/2023	X			HARRIOWEN	OWEN HARRIS	120.00
3476	12/12/2023	X			SNIDELIND	LINDY SNIDER	150.00
3477	12/12/2023	X			WALKEKAVA	KAVAN WALKER	150.00
3478	12/13/2023	X			WIETECARO	CAROLINE WIETERS	150.00
3479	12/13/2023	X			SCOTTSHAN	SHANNON SCOTT	150.00
3480	12/15/2023	X			HYDEPRES	PRESTON HYDE	155.00
3481	12/15/2023	X			GEETIMO	TIMOTHY GEE	155.00
3482	12/15/2023	X			ESTESSTAC	STACY ESTES	180.00
6128	10/03/2023	X			MISSOURID2	MISSOURI DEPT OF REVENUE	29.00
6129	10/20/2023	X			DISTRICT13	DISTRICT 13 FBLA	1,149.00
6130	10/26/2023	X			MCCONCHEL	CHELSEA MCCONNELL	26.00
6131	11/02/2023	X			IDEMIA	IDEMIA	41.75
6132	11/09/2023	X			ZBARESHAN1	SHANA ZBAREN	100.00
6133	11/09/2023	X			CLEMEELIZ	ELIZABETH CLEMENS	41.75
6134	11/10/2023	X			BRADMORRIS	BRAD MORRISON	400.00
6135	11/14/2023	X			IDEMIA	IDEMIA	41.75
6137	11/30/2023	X			AHILLTOPVE	A HILLTOP VENUE	250.00
6138	12/08/2023	X			BUCHANON	CHARLIE BUCHANON	41.75
6140	12/13/2023	X			ANDERJENN	JENNIFER ANDERSON	41.75
73109	10/11/2023	X			CITYUTILIT	CITY UTILITIES	1,367.79
73110	10/11/2023	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	44,135.31
73111	10/11/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	1,741.36
73112	10/11/2023	X			WALMARTCOM	WALMART CAPITAL ONE	1,225.71
73113	10/19/2023	X			BUXTONKUBI	BUXTON KUBIK DODD INC	6,563.90
73114	10/19/2023	X			GEOSPORTLI	GEOSPORT LIGHTING SYSTEMS, LLC	101,000.00
73115	10/19/2023	X			RESMITHCON	R E SMITH CONSTRUCTION	30,756.45
73124	10/20/2023	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
73125	10/20/2023	X			ADAMS	JD ADAMS	70.00
73126	10/20/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	823.00
73127	10/20/2023	X			AIREMASTER	AIRE-MASTER OF AMERICA	213.08
73128	10/20/2023	X			AIRGASUSAL	AIRGAS USA, LLC	157.65
73129	10/20/2023	X			ALPHAFOODS	ALPHA FOODS CO.	986.30
73130	10/20/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,109.46

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
73131	10/20/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,552.83
73132	10/20/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,050.83
73133	10/20/2023	X			ANDYMARKIN	ANDYMARK INC.	568.46
73134	10/20/2023	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	22,570.00
73135	10/20/2023	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	4,104.92
73136	10/20/2023	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	873.00
73137	10/20/2023	X			ASSOCIATED	ASSOCIATED THEATRICAL	1,887.01
73138	10/20/2023	X			AUGUSCJ	CJ AUGUST	157.50
73139	10/20/2023	X			AUTOMARTRA	AUTOMART RADIATOR	1,100.00
73140	10/20/2023	X			BARRY	JESSE BARRY	35.00
73141	10/20/2023	X			BARTONREAD	BRIGHT SOLUTIONS FOR DYSLEXIA	1,214.95
73142	10/20/2023				BERGRICK	RICK BERG	35.00
73143	10/20/2023	X			BJSTROPHYS	BJS TROPHY SHOP	1,027.70
73144	10/20/2023	X			BSNSPORTSI	BSN SPORTS, LLC	1,823.05
73145	10/20/2023	X			BUCHANON	CHARLIE BUCHANON	70.00
73146	10/20/2023	X			BUGZEROINC	BUG ZERO INC.	277.00
73147	10/20/2023	X			BUSANDREWS	BUS ANDREWS TRUCK EQUIP	23.28
73148	10/20/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	191.39
73149	10/20/2023	X			CERTIFIEDL	CERTIFIED LABORATORIES	218.76
73150	10/20/2023	X			CHEMICALBR	CHEMICAL BROKERS INC.	782.32
73151	10/20/2023	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	577.75
73152	10/20/2023	X			CHICKFILAO	CHICK-FIL-A	2,800.00
73153	10/20/2023	X			CITYOFSTRA	CITY OF STRAFFORD	4,169.29
73154	10/20/2023	X			CLAIMCAREI	CLAIM CARE, INC.	2,751.91
73155	10/20/2023	X			CLARK2	ELI CLARK	35.00
73156	10/20/2023	X			COLLINROBI	ROBIN COLLINS	386.50
73157	10/20/2023	X			CONTINENTA	CONTINENTAL MATHEMATICS	100.00
73158	10/20/2023	X			COXHEALTH	COX HEALTH	18,278.72
73159	10/20/2023	X			CREATORDES	CREATOR DESIGNS	2,219.98
73160	10/20/2023	X			CUMMINSSAL	CUMMINS INC.	8,225.42
73161	10/20/2023	X			DAKTRONICS	DAKTRONICS INC.	3,147.50
73162	10/20/2023	X			DAYSTARDIS	DAYSTAR DISTRIBUTING INC	124.50
73163	10/20/2023	X			DONVANCEFO	DON VANCE FORD INC.	142.80
73164	10/20/2023	X			EDELSTEIN	JOURDYN EDELSTEIN	35.00
73165	10/20/2023	X			EDWARDS	JOHN EDWARDS	35.00
73166	10/20/2023	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	68.13
73167	10/20/2023	X			FEDERALPRO	FEDERAL PROTECTION INC.	10,131.05
73168	10/20/2023	X			FERGUSON	BRITTANY FERGUSON	133.00
73169	10/20/2023	X			FERGULORI	LORI FERGUSON	428.50
73170	10/20/2023	X			FIELDSMECH	FIELDS MECHANICAL SYSTEM	235.78
73171	10/20/2023	X			FILTERSERV	FILTER SERVICE OF SPFLD	553.25
73172	10/20/2023	X			FIRSTINMIS	FIRST IN MISSOURI	100.00
73173	10/20/2023	X			FOUNDATION	FOUNDATION IN SOUNDS	421.00
73174	10/20/2023	X			FRONTLINET	FRONTLINE TECHNOLOGIES GROUP INC.	862.22
73175	10/20/2023	X			GIEROILCOI	GIER OIL CO, INC	4,933.13
73176	10/20/2023	X			GILLESPIEE	GILLESPIE EXCAVATING COMPANY LLC	280.00
73177	10/20/2023	X			GOINGJASO	JASON GOINGS	35.00
73178	10/20/2023	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	4,382.06
73179	10/20/2023	X			GRADYLAUR	LAUREN GRADY	241.00
73180	10/20/2023	X			GRAINGERIN	GRAINGER INC.	83.10
73181	10/20/2023	X			HARTERHOU	HARTER HOUSE	250.53
73182	10/20/2023	X			HAWTHORNEE	HAWTHORNE EDUC. SERVICES	237.00
73183	10/20/2023	X			HILANDDAIR	HILAND DAIRY FOODS	5,589.91
73184	10/20/2023	X			HILANDDAIR	HILAND DAIRY FOODS	5,323.22
73185	10/20/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	602.81
73186	10/20/2023	X			HOWIESATHL	HOWIE'S ATHLETIC TAPE	1,194.80
73187	10/20/2023	X			HUNT	TYLER HUNT	35.00
73188	10/20/2023	X			HURTGEN	MIKE HURTGEN	70.00
73189	10/20/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	1,995.00

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73190	10/20/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	1,147.50
73191	10/20/2023	X			INNOVATIVE	INNOVATIVE AIR	3,740.00
73192	10/20/2023	X			WESTINTERA	INTRADO INTERACTIVE SERVICES CORP	4,053.75
73193	10/20/2023	X			JACKSKEND	KENDRICK JACKSON	240.00
73194	10/20/2023	X			JACOBSON	JACKSON JACOBSON	35.00
73195	10/20/2023	X			JAYKEYSERV	JAY KEY SERVICE INC.	253.98
73196	10/20/2023	X			JOSTENSINC	JOSTENS INC.	792.76
73197	10/20/2023	X			LATHRSHAN	SHANNON LATHROP	34.25
73198	10/20/2023	X			LEARNINGAZ	LEARNING A-Z	717.00
73199	10/20/2023	X			LEEMIND	MINDY LEE	80.00
73200	10/20/2023	X			LETTERLAND	LETTERLAND	74.00
73201	10/20/2023	X			LINCOLNLIB	LINCOLN LIBRARY PRESS IN	422.00
73202	10/20/2023	X			CONSCIOUSD	LOVING GUIDANCE, LLC	165.00
73203	10/20/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	64.73
73204	10/20/2023	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	300.00
73205	10/20/2023	X			MARSHFIELD	MARSHFIELD MOTOR CO	136.18
73206	10/20/2023	X			MASC	MASC	590.00
73207	10/20/2023	X			MENARDSWES	MENARDS - WEST	279.98
73208	10/20/2023	X			MENARDS	MENARDS-SPFLD EAST	787.05
73209	10/20/2023	X			MEXICANVIL	MEXICAN VILLA	568.75
73210	10/20/2023	X			MHSFCA	MHSFCA	100.00
73211	10/20/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	3,531.52
73212	10/20/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	2,537.95
73213	10/20/2023	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	348.99
73214	10/20/2023	X			MISSOURIFC	MISSOURI FCCLA	362.00
73215	10/20/2023	X			MHSVCA	MISSOURI HS VOLLEYBALL COACHES ASSOCIATION	35.00
73216	10/20/2023	X			MISSOURIS2	MISSOURI STATE UNIVERSITY	50.00
73217	10/20/2023	X			MSBA	MSBA	299.00
73218	10/20/2023	X			MSHSAA	MSHSAA	41.91
73219	10/20/2023	X			NATIONALFA	NATIONAL FASTENER CORP	661.74
73220	10/20/2023	X			NCSPEARSON	NCS PEARSON INC.	397.06
73221	10/20/2023	X			NOODLETOOL	NOODLE TOOLS, INC.	60.00
73222	10/20/2023	X			NUNNNIKK	NIKKI NUNN	428.50
73223	10/20/2023	X			OREILLYAUT	OREILLY AUTO PARTS	949.53
73224	10/20/2023	X			OREILLYAUT	OREILLY AUTO PARTS	92.40
73225	10/20/2023	X			OSMAN	BRYCE OSMAN	100.00
73226	10/20/2023	X			OZARKKRACI	Ozark Racing Systems LLC	1,186.00
73227	10/20/2023	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	18,000.00
73228	10/20/2023	X			PATTESUSA	SUSAN PATTERSON	389.00
73229	10/20/2023	X			PAYNESIGNC	PAYNE SIGN COMPANY	155.00
73230	10/20/2023	X			PERMABOUND	PERMA-BOUND BOOKS	1,965.61
73231	10/20/2023	X			PITSCOEDUC	PITSCO EDUCATION, LLC	295.00
73232	10/20/2023	X			PRESTWICKH	PRESTWICK HOUSE	67.80
73233	10/20/2023	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	819.50
73234	10/20/2023	X			QUALITYFIR	QUALITY FIRE EXTINGUISHER COMPANY LLC	4,095.00
73235	10/20/2023	X			RNSMITHINC	R.N. SMITH INC.	42.00
73236	10/20/2023	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	453.92
73237	10/20/2023	X			RESULTSADV	RESULTS ADVERTISING	2,506.30
73238	10/20/2023	X			RHODES	LANDEN RHODES	100.00
73239	10/20/2023				ROSS	JASON ROSS	70.00
73240	10/20/2023	X			SAMSClubMC	SAMS CLUB MC/SYNCB	11.90
73241	10/20/2023	X			SAVVASLEAR	SAVVAS LEARNING COMPANY	368.28
73242	10/20/2023	X			SCHALLERHA	SCHALLER HARDWOOD LMB.CO	1,112.50
73243	10/20/2023	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	4,349.83
73244	10/20/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	464.12
73245	10/20/2023	X			SECURITYST	SECURITY STORAGE SERVICE	1,500.00
73246	10/20/2023	X			SGCFOODSER	SGC FOODSERVICE	43,175.08
73247	10/20/2023	X			SIEGEALEY	ALEYA SIEGESMOND	100.00

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73248	10/20/2023	X			SMITHPAPER	SMITH PAPER & JANITORIAL	355.38
73249	10/20/2023	X			SNAPONINDU	SNAP ON INDUSTRIAL	3,028.75
73250	10/20/2023	X			SOUTHERNUN	SOUTHERN UNIFORM & TACTICAL	1,223.96
73251	10/20/2023	X			STRIPESST1	STRIPES & STUFF	900.00
73252	10/20/2023	X			SUMNERONE	SUMNER ONE	2,851.74
73253	10/20/2023				SUPERIORRE	SUPERIOR RENTS - KEARNEY	59.36
73254	10/20/2023	X			SYSOOFKAN	SYSO OF KANSAS CITY	5,795.45
73255	10/20/2023	X			SYSTEM1INC	SYSTEM 1 INCORPORATED	3,656.60
73256	10/20/2023	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	322.50
73257	10/20/2023	X			TASTYBRAND	TASTY BRANDS LLC	916.12
73258	10/20/2023	X			TIMBERNASH	TIMBERNASH ROAD	1,535.50
73259	10/20/2023	X			TIMECLOCKP	TIMECLOCK PLUS LLC	88.32
73260	10/20/2023	X			TOMODRUGTE	TOMO DRUG TESTING	222.50
73261	10/20/2023	X			TOUCHTONEC	TOUCHTONE COMMUNICATIONS	8.28
73262	10/20/2023	X			TOWEKATH	KATHY TOWE	285.00
73263	10/20/2023	X			TREATSHAW	SHAWN TREAT	35.00
73264	10/20/2023	X			TRUGREENCH	TRUGREEN CHEMLAWN	373.70
73265	10/20/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	548.72
73266	10/20/2023	X			VERNONLGOE	VERNON L GOEDECKE CO.	5.00
73267	10/20/2023	X			VOICECONNE	VOICECONNEX	2,770.00
73268	10/20/2023	X			WEBB	EMMA WEBB	100.00
73269	10/20/2023	X			WEBSTERCOU	WEBSTER COUNTY PRINTING	787.72
73270	10/20/2023	X			WHEELERMET	WHEELER METALS INC.	41.25
73271	10/20/2023	X			WIESEUSA	WIESE USA	386.57
73272	10/20/2023	X			WILLIMAND1	MANDY WILLIAMS	10.29
73273	10/20/2023	X			WYEBOTINC	WYEBOT INC	1,650.00
73274	10/23/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,764.10
73275	10/23/2023	X			HARTFORD	THE HARTFORD	69.09
73276	10/23/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	20,389.00
73277	10/31/2023	X			ARTZONE1	ART ZONE	360.00
73278	10/31/2023	X			PHARMACYCO	B UNLIMITED THERAPY SERVICES	5,943.75
73279	10/31/2023	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	34,648.83
73280	10/31/2023	X			USCELLULAR	US CELLULAR	560.31
73281	10/31/2023	X			WALMARTCOM	WALMART CAPITAL ONE	708.80
73282	11/08/2023	X			CITYUTILIT	CITY UTILITIES	1,800.81
73283	11/08/2023	X			IZZYBBOOKS	IZZYBBOOKS	450.00
73284	11/08/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	1,724.86
73292	11/15/2023	X			NPRINT	NPRINT	1,077.78
73293	11/21/2023	X			BUXTONKUBI	BUXTON KUBIK DODD INC	7,550.67
73294	11/21/2023	X			CCWPLUMBIN	CCW PLUMBING LLC	11,936.00
73295	11/21/2023	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	1,007.00
73296	11/21/2023	X			PALMERTONP	PALMERTON & PARRISH INC	4,017.02
73297	11/21/2023	X			TOTHASSOCI	TOTH & ASSOCIATES	56,944.00
73298	11/21/2023	X			WENGERCORP	WENGER CORPORATION	14,785.07
73299	11/21/2023	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
73300	11/21/2023	X			ADAMS	JD ADAMS	70.00
73301	11/21/2023	X			AIREMASTER	AIRE-MASTER OF AMERICA	213.08
73302	11/21/2023	X			ALPHAFOODS	ALPHA FOODS CO.	986.30
73303	11/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,129.99
73304	11/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,594.12
73305	11/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,301.62
73306	11/21/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	803.32
73307	11/21/2023	X			AMERICANWE	AMERICAN WELDING & GAS	3,597.10
73308	11/21/2023	X			ANCHORFENC	ANCHOR FENCE	307.81
73309	11/21/2023	X			APPLECOMPU	APPLE COMPUTER INC.	4,843.00
73310	11/21/2023	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	24,015.00
73311	11/21/2023	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	209.50
73312	11/21/2023	X			ARLANCOMPA	ARLAN COMPANY INC.	415.50
73313	11/21/2023	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	303.00

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73314	11/21/2023	X			BARAINCA	SHALENE BARAINCA	69.23
73315	11/21/2023	X			BIGFUNDRAI	BIG FUNDRAISING IDEAS	500.00
73316	11/21/2023	X			BJSTROPHYS	BJS TROPHY SHOP	187.50
73317	11/21/2023	X			BOUGHFAYE	FAYE BOUGH	404.32
73318	11/21/2023	X	X	12/28/2023	BRADMORRIS	BRAD MORRISON	400.00
73319	11/21/2023	X			BRECKNERDI	BRECKNER DISTRIBUTING	153.60
73320	11/21/2023	X			BARTONREAD	BRIGHT SOLUTIONS FOR DYSLEXIA	1,144.85
73321	11/21/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	160.80
73322	11/21/2023	X			BSNSPORTSI	BSN SPORTS, LLC	4,547.08
73323	11/21/2023	X			BUCHANON	CHARLIE BUCHANON	105.00
73324	11/21/2023	X			BUGZEROINC	BUG ZERO INC.	277.00
73325	11/21/2023	X			CAMPBELL1	KENDRICK CAMPBELL	35.00
73326	11/21/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,473.50
73327	11/21/2023	X			CHAMPIONTE	CHAMPION TEAMWEAR AR	1,444.78
73328	11/21/2023	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	242.50
73329	11/21/2023	X			CHICKFILAO	CHICK-FIL-A	3,750.00
73330	11/21/2023	X			CITYOFSTRA	CITY OF STRAFFORD	3,563.30
73331	11/21/2023	X			CLEVERHIGH	CLEVER HIGH SCHOOL	50.00
73332	11/21/2023	X			COXHEALTH	COX HEALTH	5,080.98
73333	11/21/2023	X			CREATORDES	CREATOR DESIGNS	3,706.55
73334	11/21/2023	X			CROCKER	BRYANT CROCKER	35.00
73335	11/21/2023	X			DAILYEVENT	DAILY EVENTS	275.00
73336	11/21/2023	X			ELDONHIGH	ELDON HIGH SCHOOL	125.00
73337	11/21/2023	X			EPSILONBET	R JILL WILLIAMS	102.00
73338	11/21/2023	X			FERGUSON	BRITTANY FERGUSON	112.00
73339	11/21/2023	X			FILTERSERV	FILTER SERVICE OF SPFLD	195.50
73340	11/21/2023				FREKING	DYLAN FREKING	35.00
73341	11/21/2023	X			GIEROILCOI	GIER OIL CO, INC	9,706.92
73342	11/21/2023	X			GLENDALHS	GLENDAL HS SCHOLAR BOWL	50.00
73343	11/21/2023	X			GOBILDA	GOBILDA	467.07
73344	11/21/2023	X			GOINGJASO	JASON GOINGS	105.00
73345	11/21/2023	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	1,756.07
73346	11/21/2023	X			GRAINGERIN	GRAINGER INC.	484.90
73347	11/21/2023	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	383.03
73348	11/21/2023	X			HARTERHOU	HARTER HOUSE	418.65
73349	11/21/2023	X			HEDGER	DELAINIE HEDGER	65.00
73350	11/21/2023	X			HILANDDAIR	HILAND DAIRY FOODS	4,724.74
73351	11/21/2023	X			HILANDDAIR	HILAND DAIRY FOODS	5,767.17
73352	11/21/2023	X			HILANDDAIR	HILAND DAIRY FOODS	1,790.77
73353	11/21/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	120.99
73354	11/21/2023	X			HURTGEN	MIKE HURTGEN	105.00
73355	11/21/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,427.00
73356	11/21/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	1,746.00
73357	11/21/2023	X			INDEPENDEN	INDEPENDENT ELECTRIC	537.03
73358	11/21/2023	X			INNOVATIVE	INNOVATIVE AIR	5,336.00
73359	11/21/2023	X			JACOBSON	JACKSON JACOBSON	85.00
73360	11/21/2023	X			JAYKEYSERV	JAY KEY SERVICE INC.	23.49
73361	11/21/2023	X			JOSTENS	JOSTENS	794.40
73362	11/21/2023	X			JTMPROVISI	JTM PROVISIONS CO	51.50
73363	11/21/2023	X			KAMINOTABL	KAMI NOTABLE INC	594.00
73364	11/21/2023	X			KENCOFIRE	KENCO FIRE EQUIPMENT, INC	400.00
73365	11/21/2023	X			KRAUS	ANN KRAUS	50.00
73366	11/21/2023	X			LMRCOMMUNI	L M R COMMUNICATIONS	900.00
73367	11/21/2023	X			KEVINLANTE	KEVIN LANTER	242.50
73368	11/21/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	539.74
73369	11/21/2023	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	238.62
73370	11/21/2023	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	310.00
73371	11/21/2023	X			MENARDS	MENARDS-SPFLD EAST	1,093.53
73372	11/21/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	4,190.36

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73373	11/21/2023	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	175.20
73374	11/21/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	936.00
73375	11/21/2023	X			MORTON	SILAS MORTON	35.00
73376	11/21/2023	X			NATIONALFA	NATIONAL FASTENER CORP	495.27
73377	11/21/2023	X			NATIONALFO	NATIONAL FOOD GROUP INC	348.75
73378	11/21/2023	X			NCSPEARSON	NCS PEARSON INC.	562.60
73379	11/21/2023	X			NUNN	TOMMY NUNN	35.00
73380	11/21/2023	X			OREILLYAUT	OREILLY AUTO PARTS	292.68
73381	11/21/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	148.50
73382	11/21/2023	X			PERMABOUND	PERMA-BOUND BOOKS	1,315.73
73383	11/21/2023	X			PHYSICALSL	PHYSICALS LINK LLC	55.00
73384	11/21/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	910.00
73385	11/21/2023	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,087.52
73386	11/21/2023	X			REEDSPLUMB	REEDS PLUMBING HVAC & EXCAVATING	451.22
73387	11/21/2023	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	862.75
73388	11/21/2023	X			RESULTSADV	RESULTS ADVERTISING	480.00
73389	11/21/2023	X			RHODES	LANDEN RHODES	35.00
73390	11/21/2023	X			RIPP	BRADY RIPP	70.00
73391	11/21/2023	X			ROGERS	CONNER ROGERS	35.00
73392	11/21/2023				ROSS	JASON ROSS	35.00
73393	11/21/2023				ROSS1	RYDER ROSS	35.00
73394	11/21/2023	X			SAMSClubMC	SAMS CLUB MC/SYNCB	397.68
73395	11/21/2023	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	531.87
73396	11/21/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,345.05
73397	11/21/2023	X			SGCFOODSER	SGC FOODSERVICE	37,941.34
73398	11/21/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	2,468.00
73399	11/21/2023	X			SHOOTAWAYI	SHOOT A WAY, INC.	6,180.00
73400	11/21/2023	X			SHULEMARL	MARLA SHULER	245.00
73401	11/21/2023	X			SLYMICH	MICHAEL SLY	562.38
73402	11/21/2023	X			SNAPONINDU	SNAP ON INDUSTRIAL	29.83
73403	11/21/2023	X			SPRINGFIE4	SPRINGFIELD GLASS CO LLC	493.38
73404	11/21/2023	X			STAPLESBUS	STAPLES BUSINESS CREDIT	693.75
73405	11/21/2023	X			SUMNERONE	SUMNER ONE	3,731.33
73406	11/21/2023	X			SUNFLOWERG	SUNFLOWER GARDEN LLC	3,630.00
73407	11/21/2023	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	117.60
73408	11/21/2023	X			SYSCOOFKAN	SYSO OF KANSAS CITY	6,749.69
73409	11/21/2023	X			TFEHRHARTC	T.F. EHRHART COMPANY	108.09
73410	11/21/2023	X			TIMECLOCKP	TIMECLOCK PLUS LLC	40.48
73411	11/21/2023	X			TOMODRUGTE	TOMO DRUG TESTING	218.75
73412	11/21/2023	X			TOUCHTONEC	TOUCHTONE COMMUNICATIONS	8.28
73413	11/21/2023	X			TOWEKATH	KATHY TOWE	100.00
73414	11/21/2023	X			TREASURERS	TREASURER ST.OF MISSOURI	13,143.00
73415	11/21/2023	X			TREAT	ELI TREAT	35.00
73416	11/21/2023	X			TREATSHAW	SHAWN TREAT	105.00
73417	11/21/2023	X			TRUGREENCH	TRUGREEN CHEMLAWN	373.70
73418	11/21/2023	X			ULINE	ULINE	218.87
73419	11/21/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	548.06
73420	11/21/2023	X			VECTORNET	VECTOR NETWORKS INC	3,390.00
73421	11/21/2023	X			VOICECONNE	VOICECONNEX	1,162.50
73422	11/21/2023	X			WHEELERMET	WHEELER METALS INC.	28.93
73423	11/21/2023	X			WONDERSOFW	WONDERS OF WILDLIFE	1,427.00
73424	11/21/2023	X			WONDOORCOR	WON-DOOR CORPORATION	593.56
73425	11/21/2023	X			WORLDWIDEL	WORLDWIDE LTD.	3,243.35
73426	11/21/2023	X			YANGS5THTA	YANGS 5TH TASTE	827.10
73427	11/21/2023	X			YARBROUGHE	YARBROUGH EQUIPMENT	266.17
73428	11/27/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,255.10
73429	11/27/2023	X			HARTFORD	THE HARTFORD	4.12
73430	11/27/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	11,408.00
73431	11/27/2023	X			BSNSPORTSI	BSN SPORTS, LLC	7,584.79

Check Register by Type

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73432	11/27/2023	X			LOWRYBEVE	BEVERLY LOWRY	491.50
73433	11/27/2023	X			MENARDS	MENARDS-SPFLD EAST	193.94
73434	11/27/2023	X			USCELLULAR	US CELLULAR	560.31
73435	11/27/2023	X			WILSOCIND	CINDY WILSON	477.50
73436	11/28/2023	X			HALLBROTHER	HALL BROTHERS SANDBLASTING LLC	4,600.00
73437	12/08/2023	X			BRECKNERDI	BRECKNER DISTRIBUTING	61.44
73438	12/08/2023	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	27,171.06
73439	12/08/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	1,823.86
73440	12/08/2023	X			STAPLESBUS	STAPLES BUSINESS CREDIT	282.61
73441	12/08/2023	X			WALMARTCOM	WALMART CAPITAL ONE	1,338.85
73449	12/14/2023	X			BSNSPORTSI	BSN SPORTS, LLC	12,869.99
73450	12/14/2023	X			BUXTONKUBI	BUXTON KUBIK DODD INC	19,691.70
73451	12/14/2023	X			JUSTFORNET	JUST FOR NETS	3,091.16
73452	12/14/2023	X			PALMERTONP	PALMERTON & PARRISH INC	7,114.38
73453	12/15/2023	X	X	12/15/2023	29DESIGNS	29 DESIGNS	250.00
73454	12/15/2023	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
73455	12/15/2023	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	1,329.14
73456	12/15/2023	X			AIREMASTER	AIRE-MASTER OF AMERICA	213.08
73457	12/15/2023	X			ALBERTSAUT	ALBERT'S AUTO GLASS	315.00
73458	12/15/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,113.90
73459	12/15/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	215.87
73460	12/15/2023	X			ANDERMATT	MATT ANDERSON	170.00
73461	12/15/2023	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	20,455.00
73462	12/15/2023	X			ARTZONE1	ART ZONE	32.00
73463	12/15/2023	X			ASSOCINSIG	ASSOC IN SIGN LANGUAGE	362.50
73464	12/15/2023	X			BAKER	AYDA BAKER	70.00
73465	12/15/2023	X			BATTERIESP	BATTERIES PLUS	106.32
73466	12/15/2023	X			BJSTROPHYS	BJ'S TROPHY SHOP	1,911.90
73467	12/15/2023	X			BOUGHLARR	LARRY BOUGH	105.00
73468	12/15/2023	X			BSNSPORTSI	BSN SPORTS, LLC	4,219.35
73469	12/15/2023	X			BULKBOOKST	BULK BOOKSTORE	224.37
73470	12/15/2023	X			BUSANDREWS	BUS ANDREWS TRUCK EQUIP	608.21
73471	12/15/2023	X			CMGEARWORK	C & M GEARWORKS	453.96
73472	12/15/2023	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	52.50
73473	12/15/2023	X			CHICKFILAO	CHICK-FIL-A	2,250.00
73474	12/15/2023	X			CHROMEBOOK	CHROMEBOOKPARTS.COM	374.75
73475	12/15/2023	X			CITYOFSTRA	CITY OF STRAFFORD	3,707.41
73476	12/15/2023	X			CLAIMCAREI	CLAIM CARE, INC.	1,305.73
73477	12/15/2023	X	X	12/15/2023	COLIBRISYS	COLIBRI SYSTEMS N AMERIC	763.36
73478	12/15/2023	X			CRAWFJAME	JAMES CRAWFORD	140.00
73479	12/15/2023	X			CREATORDES	CREATOR DESIGNS	937.05
73480	12/15/2023	X			DISHMLEE	LEE DISHMAN	170.00
73481	12/15/2023	X			DONVANCEFO	DON VANCE FORD INC.	3,228.90
73482	12/15/2023	X			EDUCATION4	EDUCATIONAL THEATRE	105.00
73483	12/15/2023	X			EMPIREPRIN	EMPIRE PRINTING	390.60
73484	12/15/2023	X			ERISMAN	JOSH ERISMAN	150.00
73485	12/15/2023	X			ESTESSTAC	STACY ESTES	195.00
73486	12/15/2023	X			FAMILYCARE	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	524.00
73487	12/15/2023	X			FERGUSON	BRITTANY FERGUSON	126.00
73488	12/15/2023	X			FILTERSERV	FILTER SERVICE OF SPFLD	412.25
73489	12/15/2023	X			FLINNSCIEN	FLINN SCIENTIFIC	211.20
73490	12/15/2023	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	4,412.01
73491	12/15/2023	X			FRONTLINET	FRONTLINE TECHNOLOGIES GROUP INC.	862.22
73492	12/15/2023	X			GIEROILCOI	GIER OIL CO, INC	5,897.44
73493	12/15/2023	X			GOBILDA	GOBILDA	137.88
73494	12/15/2023	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	1,113.26
73495	12/15/2023	X			HARLARYAN	RYAN HARLAN	170.00
73496	12/15/2023	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	286.19

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73497	12/15/2023	X			HARTERHOU5	HARTER HOUSE	906.14
73498	12/15/2023	X			HENSLMATT	MATT HENSLEY	165.00
73499	12/15/2023	X			HILANDDAIR	HILAND DAIRY FOODS	5,541.31
73500	12/15/2023	X			HILANDDAIR	HILAND DAIRY FOODS	4,313.42
73501	12/15/2023	X			HILANDDAIR	HILAND DAIRY FOODS	1,545.77
73502	12/15/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,585.38
73503	12/15/2023	X			HUNT KELLY	KELLY HUNT	170.00
73504	12/15/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,632.50
73505	12/15/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	487.50
73506	12/15/2023	X			HYSPECOINC	HYSPECO INC	54.92
73507	12/15/2023	X			ITSAVVYLLC	ITSAVVY LLC	117.42
73508	12/15/2023	X			JAYKEYSERV	JAY KEY SERVICE INC.	144.68
73509	12/15/2023	X			LARSEN	ELSIE LARSEN	85.00
73510	12/15/2023	X			LIBRARYAND	LIBRARY AND EDUCATIONAL SERVICES	134.36
73511	12/15/2023	X			LLOYDSDRYC	LLOYDS DRY CLEANERS	407.87
73512	12/15/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	490.42
73513	12/15/2023	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	240.00
73514	12/15/2023	X			MATHEMATIC	MATHEMATICAL OLYMPIADS	400.00
73515	12/15/2023	X			MCDANKEIT	KEITH MCDANIEL	170.00
73516	12/15/2023	X			MCDANTREY	TREY MCDANIEL	170.00
73517	12/15/2023	X			MENARDS	MENARDS-SPFLD EAST	448.98
73518	12/15/2023	X			MEXICANVIL	MEXICAN VILLA	593.75
73519	12/15/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	8,465.80
73520	12/15/2023	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	235.11
73521	12/15/2023	X			MISSOURIA1	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	901.25
73522	12/15/2023	X			MSCA	MSCA	200.00
73523	12/15/2023	X			MSHSAA	MSHSAA	177.00
73524	12/15/2023	X			MUSIC	MUSIC	263,461.00
73525	12/15/2023	X			NATIONALFA	NATIONAL FASTENER CORP	137.35
73526	12/15/2023	X			NCSPEARSON	NCS PEARSON INC.	127.80
73527	12/15/2023	X			ONDECKSPOR	ON DECK SPORTS	2,538.55
73528	12/15/2023	X			OREILLYAUT	OREILLY AUTO PARTS	964.38
73529	12/15/2023	X			OREILLYAUT	OREILLY AUTO PARTS	830.94
73530	12/15/2023	X			PALENMUSIC	PALEN MUSIC CENTER	443.13
73531	12/15/2023	X			PERMABOUND	PERMA-BOUND BOOKS	1,412.24
73532	12/15/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
73533	12/15/2023	X	X	12/28/2023	PIZZAHUT	PIZZA HUT	90.00
73534	12/15/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	22.00
73535	12/15/2023	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,109.68
73536	12/15/2023	X			RACKLTREY	TREYDON RACKLEY	140.00
73537	12/15/2023	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	526.38
73538	12/15/2023	X			RESULTSADV	RESULTS ADVERTISING	654.20
73539	12/15/2023	X			RHODES	LANDEN RHODES	20.00
73540	12/15/2023	X			RRLLAWN	RYAN LEE	7,000.00
73541	12/15/2023	X			SCHALLERH1	SCHALLER HARDWOOD LUMBER CO.	1,112.50
73542	12/15/2023	X	X	12/28/2023	AFFINITYSO	SERIF (EUROPE) LTD	495.00
73543	12/15/2023	X			SGCFOODSER	SGC FOODSERVICE	41,625.69
73544	12/15/2023	X			SMITHPAPER	SMITH PAPER & JANITORIAL	277.14
73545	12/15/2023	X			SPENCCAL	CALEB SPENCE	140.00
73546	12/15/2023	X			SPRINGFI10	SPRINGFIELD PUBLIC SCH.	1,531.23
73547	12/15/2023	X			SPRINGFI11	SPRINGFIELD PUBLIC SCHOO	350.00
73548	12/15/2023	X			SUMNERONE	SUMNER ONE	2,107.80
73549	12/15/2023	X			SUMNEZACH	ZACHARY SUMNERS	280.00
73550	12/15/2023	X			SYSOOFFKAN	SYSO OF KANSAS CITY	7,151.94
73551	12/15/2023	X			TFEHRHARTC	T.F. EHRHART COMPANY	622.86
73552	12/15/2023	X			TIMECLOCKP	TIMECLOCK PLUS LLC	18.40
73553	12/15/2023	X			TRUGREENCH	TRUGREEN CHEMLAWN	373.70

Check Register by Type

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73554	12/15/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	672.71
73555	12/15/2023	X			UPPEREDGET	UPPER EDGE TECH	169.50
73556	12/15/2023	X			VERNONLGOE	VERNON L GOEDECKE CO.	22.00
73557	12/15/2023	X			WALKEMATT	MATT WALKER	170.00
73558	12/15/2023	X			WARDSNATUR	WARDS NATURAL SCIENCE	130.17
73559	12/15/2023	X			WEBSTERCO2	WEBSTER COUNTY HISTORICAL SOCIETY	40.00
73560	12/15/2023	X			WILLIMAND1	MANDY WILLIAMS	60.00
73561	12/15/2023	X			WILLIROBE	ROBERT WILLIAMS	205.00
73562	12/12/2023	X			CITYUTILIT	CITY UTILITIES	6,951.72
73564	12/14/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,468.34
73565	12/14/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	14,914.00
73566	12/28/2023	X	X	12/28/2023	AFFINITYSO	SERIF (EUROPE) LTD	495.00
73567	12/28/2023	X			HUTAMERICA	HUT AMERICAN GROUP LLC	90.00
73568	12/28/2023	X			MODIVOFYOU	MO DIV OF YOUTH SERVICES	5,115.66
73569	12/28/2023	X			SAMSClubMC	SAMS CLUB MC/SYNCB	614.68
73570	12/28/2023	X			USCELLULAR	US CELLULAR	796.91
73706	12/15/2023	X			29DESIGNS	29 DESIGNS	250.00
73707	12/15/2023	X			COLIBRISYS	COLIBRI SYSTEMS N AMERIC	763.36
73708	12/28/2023	X			AFFINITYSO	SERIF (EUROPE) LTD	495.00
Checking Account ID: 1					Void Total:	2,493.36	Total without Voids: 1,401,742.48

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10011	12/14/2023	X			UMBBANKNA	UMB BANK N A	318.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 318.00
Check Type Total:		Check			Void Total:	2,493.36	Total without Voids: 1,402,060.48
Payee Type Total:		Vendor			Void Total:	2,493.36	Total without Voids: 1,576,128.53
Grand Total:					Void Total:	2,493.36	Total without Voids: 1,576,128.53

Payroll Register - Totals Combined
October 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							
CONCESS CONCESSIONS		375.00					
ELSUBTEACH ELM SUB TEACHER		5,010.00					
EXTRIPS EXTRA TRIPS		3,419.00					
GAMEDAY GAME DAY DUTIES		1,420.00					
HANDICAP HANDICAP BUS ROUTE		182.50					
HOMEBOUND HOMEBOUND		325.00					
HOURLY HOURLY		19,409.16					
HSSUBTEACH HS SUB TEACHER		4,770.00					
KRUNS K RUNS		200.00					
MSSUBTEACH MS SUB TEACHER		6,682.50					
PATHN PAT HIGH NEED		4,480.00					
PATVISIT PAT VISIT		7,085.00					
POWWOW POWWOWAIDE		5,028.75					
SUBBUS SUB BUS DRIVER		3,133.00					
SUBSEC SUB SECRETARY		780.00					
TUTOR TUTORING		125.00					
		62,424.91					
CONTRACT							
AIDE TEACHER AIDE		44,984.33					
BUSDRIVE BUS DRIVER		12,764.19					
C01 CONTRACT		578,891.77					
C02 CONTRACT		5,608.43					
C03 CONTRACT		166.67					
CAFETERIA Cafeteria		34,089.50					
COACH COACH		14,161.69					
COACH2 COACH2		5,182.79					
COACH3 COACH3		439.17					
CUSTODIAN CUSTODIAN		40,580.41					
DAYCARE DAYCARE		23,705.37					
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					
		788,804.45					
DEDUCTION							
AFAT AFAT	7,022.10			7,022.10	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT	4,420.62			4,420.62	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	210.00			210.00	CARE2LEARN	CARE TO LEARN	
CIGNA DENTAL	6,801.46			6,801.46	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI	673.85			673.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
CTA CTA	960.00			960.00	STRAFFORDC	STRAFFORD CTA	
HEALTH HEALTH	21,489.00	102,396.00		123,885.00	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	866.00	360.43		1,226.43	HARTFORD	HARTFORD, THE	
MASS457 MASS457	2,075.00			2,075.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST A	1,563.00			1,563.00	MSTA	MSTA	
ROTH457 ROTH457	150.00			150.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE	2,286.23			2,286.23	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON	90.00			90.00	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION	1,023.51			1,023.51	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
	57,377.98	118,020.43	0.00	175,398.41			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
EDCOMM2 EDCOMM	1,450.00			1,450.00			D
XMAS CCSAV	2,150.00			2,150.00			D

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October 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			
PERCENT OF NET								
GARNISH2 GARNISHMENT		499.66			499.66	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		499.66			499.66			
RET DEDUCTION								
PEERS PEERS	280,003.61	19,064.89	19,175.31	65.86	38,306.06	NONTEACHER	NON TEACHER PUBLIC SCHOOL	A
PSR RETIR/TEAC	621,081.77	90,102.39	89,933.41		180,035.80	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF	A
		109,167.28	109,108.72	65.86	218,341.86			
TAX								
FIT FIT	697,831.43	41,560.17			41,560.17	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
FUTA FUTA	851,229.36						PAYMENT SYSTEM	
MEDICARE MEDICARE	807,325.06	11,706.20	11,706.20		23,412.40	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
							PAYMENT SYSTEM	
SITMO SIT MO	697,831.43	17,786.00			17,786.00	MISSOURIDE	MISSOURI DEPARTMENT OF	A
							REVENUE	
SOCSEC SOC SEC	284,723.40	17,652.93	17,652.93		35,305.86	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
							PAYMENT SYSTEM	
SUTAMO SUTA MO	851,229.36							
WCMO WRKCOMP								
		88,705.30	29,359.13	0.00	118,064.43			
					Net Pay:		591,879.14	
					Cash Total:		1,107,783.50	
Non - FIT Taxable Deductions		153,397.93						
Non - SIT Taxable Deductions		153,397.93						
Non - SOC SEC Taxable Deductions		41,481.80						
Non - MEDICARE Taxable Deductions		41,481.80						
Direct Deposits		595,479.14						
Automatic Payments		355,501.24						
Adds + Contracts + Deduction Adds		851,229.36						

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November 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							
CONCESS CONCESSIONS		315.00					
ELSUBTEACH ELM SUB TEACHER		7,410.00					
EXTRIPS EXTRA TRIPS		3,100.50					
GAMEDAY GAME DAY DUTIES		1,995.00					
HANDICAP HANDICAP BUS ROUTE		438.00					
HOMEBOUND HOMEBOUND		406.25					
HOURLY HOURLY		24,906.95					
HSSUBTEACH HS SUB TEACHER		4,980.00					
KRUNS K RUNS		205.00					
MSSUBTEACH MS SUB TEACHER		8,179.50					
PATHN PAT HIGH NEED		3,520.00					
PATSCREEN PAT SCREENING		100.00					
PATVISIT PAT VISIT		1,885.00					
POWWOW POWWOWAIDE		5,589.50					
SUBBUS SUB BUS DRIVER		2,892.00					
SUBSEC SUB SECRETARY		900.00					
TUTOR TUTORING		490.00					
		67,312.70					
CONTRACT							
AIDE TEACHER AIDE		47,024.66					
BUSDRIVE BUS DRIVER		12,764.19					
C01 CONTRACT		578,525.30					
C02 CONTRACT		5,608.43					
C03 CONTRACT		166.67					
CAFETERIA Cafeteria		34,069.81					
COACH COACH		16,193.07					
COACH2 COACH2		5,182.79					
COACH3 COACH3		439.17					
CUSTODIAN CUSTODIAN		38,612.80					
DAYCARE DAYCARE		23,600.37					
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					
		790,417.39					
DEDUCTION							
AFAT AFAT	6,411.78			6,411.78	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT	4,155.52			4,155.52	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	215.00			215.00	CARE2LEARN	CARE TO LEARN	
CIGNA DENTAL	6,635.84			6,635.84	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI	673.85			673.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
HEALTH HEALTH	21,970.00	102,396.00		124,366.00	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	884.50	361.07		1,245.57	HARTFORD	HARTFORD, THE	
MASS457 MASS457	2,075.00			2,075.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST	1,749.00			1,749.00	MSTA	MSTA	
ROTH457 ROTH457	150.00			150.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE	2,286.23			2,286.23	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON	90.00			90.00	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION	1,023.51			1,023.51	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
	56,067.44	118,021.07	0.00	174,088.51			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
EDCOMM2 EDCOMM	1,450.00			1,450.00			D
	1,450.00			1,450.00			

Payroll Register - Totals Combined
November 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		499.66			499.66	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		499.66			499.66			
RET DEDUCTION								
PEERS PEERS	272,766.21	18,628.17	18,711.74	(65.86)	37,274.05	NONTEACHER	NON TEACHER PUBLIC SCHOOL	A
PSR RETIR/TEAC	629,519.52	91,188.15	91,019.17		182,207.32	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF	A
		109,816.32	109,730.91	(65.86)	219,481.37		MO	
TAX								
FIT FIT	703,632.84	41,406.67			41,406.67	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
FUTA FUTA	857,730.09						PAYMENT SYSTEM	
MEDICARE MEDICARE	813,775.51	11,799.74	11,799.74		23,599.48	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
							PAYMENT SYSTEM	
SITMO SIT MO	703,632.84	18,038.00			18,038.00	MISSOURIDE	MISSOURI DEPARTMENT OF	A
							REVENUE	
SOCSEC SOC SEC	289,160.73	17,928.02	17,928.02		35,856.04	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
							PAYMENT SYSTEM	
SUTAMO SUTA MO	857,730.09							
WCMO WRKCOMP								
		89,172.43	29,727.76	0.00	118,900.19			
					Net Pay:		600,724.24	
					Cash Total:		1,115,143.97	
Non - FIT Taxable Deductions		154,097.25						
Non - SIT Taxable Deductions		154,097.25						
Non - SOC SEC Taxable Deductions		41,532.08						
Non - MEDICARE Taxable Deductions		41,532.08						
Direct Deposits		602,174.24						
Automatic Payments		356,601.09						
Adds + Contracts + Deduction Adds		857,730.09						

Payroll Register - Totals Combined
December 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							
CONCESS CONCESSIONS		375.00					
ELSUBTEACH ELM SUB TEACHER		9,625.00					
EXTRIPS EXTRA TRIPS		1,634.00					
GAMEDAY GAME DAY DUTIES		1,270.00					
HANDICAP HANDICAP BUS ROUTE		255.50					
HOMEBOUND HOMEBOUND		331.25					
HOURLY HOURLY		19,768.97					
HSSUBTEACH HS SUB TEACHER		5,688.00					
KRUNS K RUNS		190.00					
MENTOR PDC MENTOR		150.00					
MSSUBTEACH MS SUB TEACHER		7,230.00					
PATHN PAT HIGH NEED		4,240.00					
PATSCREEN PAT SCREENING		2,250.00					
PATVISIT PAT VISIT		11,485.00					
POWWOW POW WOW AIDE		2,835.00					
SUBBUS SUB BUS DRIVER		2,580.00					
SUBNURSE SUB NURSE		120.00					
SUBSEC SUB SECRETARY		120.00					
TUTOR TUTORING		145.00					
		70,292.72					
CONTRACT							
AIDE TEACHER AIDE		47,024.66					
BUSDRIVE BUS DRIVER		12,764.19					
C01 CONTRACT		581,825.30					
C02 CONTRACT		5,608.43					
C03 CONTRACT		166.67					
CAFETERIA Cafeteria		33,617.00					
COACH COACH		11,417.44					
COACH2 COACH2		8,257.79					
COACH3 COACH3		439.17					
CUSTODIAN CUSTODIAN		37,992.65					
DAYCARE DAYCARE		23,285.37					
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					
		790,628.80					
DEDUCTION							
AFAT AFAT	5,924.28			5,924.28	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT	4,155.52			4,155.52	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	230.00			230.00	CARE2LEARN	CARE TO LEARN	
CIGNA DENTAL	6,591.81			6,591.81	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI	673.85			673.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
HEALTH HEALTH	21,970.00	102,396.00		124,366.00	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	910.70	362.87	(15.66)	1,257.91	HARTFORD	HARTFORD, THE	
MASS457 MASS457	2,075.00			2,075.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST	1,749.00			1,749.00	MSTA	MSTA	
ROTH457 ROTH457	150.00			150.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE	2,286.23			2,286.23	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON	961.65			961.65	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION	1,023.51			1,023.51	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
	56,448.76	118,022.87	(15.66)	174,455.97			

INDIVIDUAL BANK ACCOUNT DEDUCTION

Payroll Register - Totals Combined
December 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>	
EDCOMM2 EDCOMM		1,450.00			1,450.00			D
		1,450.00			1,450.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		499.66			499.66	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		499.66			499.66			
RET DEDUCTION								
PEERS PEERS	276,600.78	18,705.55	18,964.52		37,670.07	NONTEACHER	NON TEACHER PUBLIC SCHOOL	A
PSR RETIR/TEAC	629,667.14	90,695.09	90,709.71		181,404.80	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF	A
		109,400.64	109,674.23	0.00	219,074.87		MO	
TAX								
FIT FIT	707,283.98	41,815.57			41,815.57	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
FUTA FUTA	860,921.52						PAYMENT SYSTEM	
MEDICARE MEDICARE	817,010.97	11,846.67	11,846.67		23,693.34	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
							PAYMENT SYSTEM	
SITMO SIT MO	707,283.98	18,378.00			18,378.00	MISSOURIDE	MISSOURI DEPARTMENT OF	A
SOCSEC SOC SEC	292,150.24	18,113.38	18,113.38		36,226.76	ELECTRONIC	REVENUE	A
SUTAMO SUTA MO	860,921.52						ELECTRONIC FEDERAL TAX	A
WCMO WRKCOMP							PAYMENT SYSTEM	
		90,153.62	29,960.05	0.00	120,113.67			
					Net Pay:		602,968.84	
					Cash Total:		1,118,563.01	
Non - FIT Taxable Deductions		153,637.54						
Non - SIT Taxable Deductions		153,637.54						
Non - SOC SEC Taxable Deductions		41,488.05						
Non - MEDICARE Taxable Deductions		41,488.05						
Direct Deposits		604,418.84						
Automatic Payments		357,792.22						
Adds + Contracts + Deduction Adds		860,921.52						