

General Ledger All Funds, All Accounts -
Summary by Function
2024 Quarter 1

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	19,850,770.14	0.00	(19,850,770.14)	0.00	(866,567.24)
2000 LIABILITIES	0.00	19,850,770.14	0.00	(19,850,770.14)	0.00	(866,567.24)
3000 FUND BALANCES AND RESERVES	0.00	(9,407.16)	0.00	9,407.16	0.00	(617.00)
5100 REVENUES FROM LOCAL SOURCES	0.00	19,860,177.30	0.00	(19,860,177.30)	0.00	(865,950.24)
5200 REVENUE FROM COUNTY SOURCES	12,629,324.00	14,283,329.91	0.00	(1,654,005.91)	113.10	669,406.08
5300 REVENUE FROM STATE SOURCES	230,000.00	78,851.40	0.00	151,148.60	34.28	30,831.38
5400 REVENUE FROM FEDERAL SOURCES	5,060,000.00	3,794,553.02	0.00	1,265,446.98	74.99	393,393.56
5600 NON-CURRENT REVENUE	3,436,615.00	912,534.12	0.00	2,524,080.88	26.55	102,171.58
5800 AMNTS RECD FROM OTHER LEAS	10,000,000.00	9,999,435.00	0.00	565.00	99.99	0.00
	100,000.00	211,928.40	0.00	(111,928.40)	211.93	0.00
	31,455,939.00	29,280,631.85	0.00	2,175,307.15	93.08	1,195,802.60
1111 ELEMENTARY	31,455,939.00	29,280,631.85	0.00	2,175,307.15	93.08	1,195,802.60
1131 MIDDLE/JUNIOR HIGH	2,499,218.00	1,449,866.70	3,722.40	1,049,351.30	58.16	194,990.41
1151 HIGH SCHOOL	1,799,770.00	974,896.04	1,549.55	824,873.96	54.25	126,142.09
1191 SUMMER SCHOOL	1,819,595.00	1,007,659.89	4,302.43	811,935.11	55.61	126,955.01
1211 GIFTED AND TALENTED	28,525.00	28,879.02	0.00	(364.02)	101.24	0.00
1221 SPED & RELATED SERVICES	82,065.00	48,157.91	139.21	33,907.09	58.85	6,769.61
1251 SUPPLEMENTAL INSTRUCTION	984,480.00	675,867.62	1,281.11	308,612.38	68.78	94,083.33
1262 MIGRANT	241,098.00	94,521.16	411.40	146,576.84	39.38	13,188.91
1271 BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED TECHNOLOGICAL AND AGRICULTURE	112,186.00	52,135.49	2.59	60,050.51	46.47	7,310.14
1321 HEALTH OCCUPATIONS	79,046.00	108,418.08	68.07	(29,372.08)	137.24	13,428.79
1331 BUSINESS, MARKETING, MANAGEMENT	61,659.00	39,758.63	570.00	21,900.37	65.41	4,971.43
1411 STUDENT ACTIVITIES	87,813.00	50,792.77	0.00	37,020.23	57.84	8,117.75
1421 ATHLETICS	484,461.00	214,735.97	8,356.70	269,725.03	46.05	32,169.36
1911 TUITION TO OTHER DIST IN STATE	597,352.00	583,349.77	24,303.04	14,002.23	101.72	52,287.41
1912 TUITION TO OTHER DIST OUT OF STATE	60,000.00	24,231.04	0.00	35,768.96	40.39	0.00
1921 ADULT CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1941 CONTRACTED EDUCATIONAL SERVICES	25,000.00	33,000.00	0.00	(8,000.00)	132.00	15,000.00
2112 ATTENDANCE SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2122 COUNSELING SERVICES	243,517.00	162,341.90	0.00	81,175.10	66.67	20,292.74
2123 APPRAISAL SERVICES	500,589.00	324,284.33	1,893.07	176,304.67	65.16	42,506.85
2126 PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES	165,527.00	93,110.43	297.17	72,416.57	56.43	13,126.65
2152 SPEECH PATHOLOGY SERVICES	29,589.00	17,259.48	0.00	12,329.52	58.33	2,465.64
2162 OT RELATED SERVICES	229,836.00	93,295.00	0.00	136,541.00	40.59	13,547.50
2172 PT RELATED SERVICES	100,000.00	65,670.00	0.00	34,330.00	65.67	9,660.00
2211 SERVICE AREA DIRECTION	20,000.00	14,526.00	12.54	5,474.00	72.69	2,645.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00
	70,285.00	40,988.92	0.00	29,296.08	58.32	5,855.56

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2214 PROFESSIONAL DEVELOPMENT	36,000.00	16,914.78	2,256.73	19,085.22	53.25	2,272.09
2222 SCHOOL LIBRARY SERVICES	227,439.00	146,261.76	672.87	81,177.24	64.60	20,269.17
2311 SERVICE AREA	105,000.00	67,905.55	842.30	37,094.45	65.47	3,265.62
2321 OFFICE OF THE SUPERINTENDENT	397,049.00	279,834.13	371.09	117,214.87	70.57	32,383.76
2322 COMMUNITY RELATIONS SERVICES	71,503.00	53,625.24	0.00	17,877.76	75.00	5,958.36
2329 OTHER EXECUTIVE ADMIN SERVICES	139,046.00	91,150.14	0.00	47,895.86	65.55	11,393.76
2331 ADMIN TECH SERVICES	272,300.00	166,720.55	4,387.88	105,579.45	62.84	14,494.54
2411 OFFICE OF THE PRINCIPAL SERV	681,589.00	460,098.73	0.00	221,490.27	67.50	58,557.05
2491 OTHER SUPPORT-SCHOOL ADMIN	16,519.00	9,704.74	0.00	6,814.26	58.75	1,376.04
2521 SERVICE AREA DIRECTION	24,435.00	16,289.52	0.00	8,145.48	66.66	2,036.19
2523 RECEIVING & DISBUSING FUND SERVICES	15,862.00	10,573.83	0.00	5,288.17	66.66	1,321.73
2524 PAYROLL SERVICES	65,659.00	49,173.93	0.00	16,485.07	74.89	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	67,088.16	0.00	22,364.84	75.00	7,454.24
2542 CARE AND UPKEEP OF BUILDING	1,910,259.00	1,342,706.60	103.28	567,552.40	70.29	140,078.00
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	167,941.00	165,722.47	6,873.05	22,218.53	91.83	12,890.28
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	780,264.00	687,201.48	249,956.07	93,062.52	120.11	47,678.44
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 SPEED TRANSPORT	0.00	1,728.85	0.00	(1,728.85)	0.00	275.03
2561 SERVICE AREA DIRECTION	57,253.00	38,167.04	0.00	19,085.96	66.66	4,770.88
2562 FOOD PREPARATION & DISPENSING SERVICES	1,233,484.00	801,517.15	0.00	431,966.85	64.98	121,639.93
3511 EARLY CHILDHOOD PROGRAM	98,292.00	74,475.15	0.00	23,816.85	75.77	6,997.01
3512 EARLY CHILDHOOD INSTRUCTION	411,976.00	288,991.19	661.75	122,984.81	70.31	40,198.50
3811 CUSTODY & CARE OF CHILDREN SERVICES	490,401.00	408,384.47	256.75	82,016.53	83.33	48,230.36
4011 FACILITIES ACQ & CONST SERVICES	11,863,204.00	3,591,703.19	0.00	8,271,500.81	30.28	634,714.00
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	451,674.16	0.00	(451,674.16)	0.00	32,281.41
5111 PRINCIPAL-BONDED INDEBTEDNESS	1,100,000.00	1,100,000.00	0.00	0.00	100.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	556,900.00	811,344.44	0.00	(254,444.44)	145.69	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	130,906.50	0.00	70,093.50	65.13	238.50
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	31,455,939.00	17,751,681.14	313,291.05	13,704,257.86	57.43	2,061,752.84
	31,455,939.00	17,751,681.14	313,291.05	13,704,257.86	57.43	2,061,752.84

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	
890	01/10/2024	X			BANKCARDSE	BANKCARD SERVICES		
891	01/18/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	1,434.32	
903	01/25/2024	X			BANKCARDSE	BANKCARD SERVICES	4,648.38	
904	02/14/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	13,215.29	
916	02/16/2024	X			VERIZONWIR	VERIZON WIRELESS	5,380.42	
917	03/16/2024	X			VERIZONWIR	VERIZON WIRELESS	665.13	
918	02/09/2024	X			BANKCARDSE	BANKCARD SERVICES	783.39	
919	02/27/2024	X			BANKCARDSE	BANKCARD SERVICES	6,227.40	
920	03/11/2024	X			BANKCARDSE	BANKCARD SERVICES	7,033.62	
934	03/22/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	4,836.28	
936	03/26/2024	X			BANKCARDSE	BANKCARD SERVICES	9,124.16	
Checking Account ID: 1							Void Total:	0.00
							Total without Voids:	57,861.54

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	
490	02/29/2024	X			UMBBANKNA	UMB BANK N A		
Checking Account ID: 3							Void Total:	0.00
							Total without Voids:	1,632,894.44
Check Type Total: Automatic Payment							Void Total:	0.00
							Total without Voids:	1,690,755.98

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3483	01/02/2024	X			STERLJOHN	JOHN STERLING	210.00
3484	01/02/2024	X			DAVIDJIM	JIM DAVIDSON	185.00
3485	01/02/2024	X			ANDERMATT	MATT ANDERSON	185.00
3486	01/04/2024	X			SNIDELIND	LINDY SNIDER	150.00
3487	01/04/2024	X			CRAWFJAME	JAMES CRAWFORD	150.00
3488	01/08/2024	X			GARNER	MARK GARNER	155.00
3489	01/08/2024	X			BROOKMIKE	MIKE BROOKS	155.00
3490	01/08/2024	X			SNIDEJUST	JUSTIN SNIDER	180.00
3491	01/11/2024	X			GREVIJEFF	JEFF GREVILLIUS	120.00
3492	01/22/2024	X			HOWSEJAME	JAMES HOWSER	145.00
3494	01/13/2024	X			WILLIROBE	ROBERT WILLIAMS	200.00
3495	01/13/2024	X			MCDANTREY	TREY MCDANIEL	145.00
3496	01/13/2024	X			GEETIMO	TIMOTHY GEE	155.00
3499	01/18/2024	X			DANIELS	JEFFERY DANIELS	175.00
3500	01/24/2024	X			WILLOCHRIS	CHRIS WILLOUGHBY	175.00
3501	01/23/2024	X			HARRIOWEN	OWEN HARRIS	150.00
3502	01/23/2024	X			WALKEKAVA	KAVAN WALKER	150.00
3503	01/24/2024	X			MCKNICHRI	CHRIS MCKNIGHT	165.00
3504	01/24/2024	X			ESTESSTAC	STACY ESTES	180.00
3505	01/24/2024	X			CHASTAIN	SCOTT CHASTAIN	155.00
3506	01/24/2024	X			HEPLEDOUG	ROBERT HEPLER	155.00
3507	01/25/2024	X			BROWNKAI	KAI BROWN	145.00
3508	01/25/2024	X			FOLEYCHAR	CHARLES FOLEY Jr	120.00
3509	01/29/2024	X			MCGINNIS	GARY MCGINNIS	128.00
3510	01/29/2024	X			CHASTAIN	SCOTT CHASTAIN	128.00
3511	01/29/2024	X			KILLIAN	ANGEL KILLIAN	128.00
3512	01/31/2024	X			BROWNKURT	KURT BROWN	165.00
3513	01/31/2024	X			JAMESCARR	CARRICK JAMES	140.00
3514	01/31/2024	X			DUGGEEDDI	EDDIE DUGGER	195.00
3515	01/31/2024	X			HENSLMATT	MATT HENSLEY	170.00
3516	01/31/2024	X			GREVIJEFF	JEFF GREVILLIUS	170.00
3517	02/02/2024	X			BANNERDARI	DARIN BANNER	215.00
3518	02/02/2024	X			MCDANTREY	TREY MCDANIEL	190.00
3519	02/02/2024	X			MCDANKEIT	KEITH MCDANIEL	190.00
3520	02/05/2024	X			MILLEBLAK	BLAKE MILLER	153.00
3521	02/05/2024	X			MINTON	JESSIE MINTON	128.00
3522	02/05/2024	X			GUNTEDAVI	DAVID GUNTER	128.00
3523	02/13/2024	X			MAYNAFORR	FORREST MAYNARD	155.00

Check Register by Type

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3524	02/13/2024	X			COLLINS	JAMES COLLINS	180.00
3525	02/26/2024	X			SWEETDANN	DANNY SWEET	155.00
3526	02/13/2024	X			BETTLNOLA	NOLAN BETTLACH	145.00
3527	02/16/2024	X			HARRIOWEN	OWEN HARRIS	75.00
3528	02/16/2024	X			LOZANMYLE	MYLES LOZANO	75.00
3529	02/16/2024	X			MCDANKEIT	KEITH MCDANIEL	155.00
3530	02/16/2024	X			MCDANTREY	TREY MCDANIEL	155.00
3531	02/16/2024	X			DUGGEEDDI	EDDIE DUGGER	180.00
3532	02/17/2024	X			BROOKMIKE	MIKE BROOKS	155.00
3533	02/17/2024	X			COLLINS	JAMES COLLINS	155.00
3534	02/17/2024	X			SMITHCHRIS	CHRIS SMITH	190.00
3535	02/20/2024	X			LOZANMYLE	MYLES LOZANO	100.00
3536	02/20/2024	X			JAMESCARR	CARRICK JAMES	100.00
3537	02/20/2024	X			HEPLEDOUG	ROBERT HEPLER	155.00
3538	02/20/2024	X			MOOREBRAN	BRANDON MOORE	155.00
3539	02/20/2024	X			MILLEBLAK	BLAKE MILLER	180.00
3540	02/21/2024	X			MILLEBLAK	BLAKE MILLER	27.00
3541	02/26/2024	X			MINTON	JESSIE MINTON	27.00
3542	02/21/2024	X			GUNTEDAVI	DAVID GUNTER	27.00
3543	03/15/2024	X			DEGRAMIKE	MIKE DEGRAW	175.00
3544	03/15/2024	X			TRUEBASHT	ASHTON TRUEBLOOD	160.00
3545	03/15/2024	X			WALDERICH	RICH WALDEN	170.00
3546	03/15/2024	X			GETTLSTEV	STEVEN GETTLE	168.00
3547	03/15/2024	X			WILSOMIKE	MIKE WILSON	255.00
3548	03/15/2024	X			DOYLEKENT	KENT DOYLE	255.00
3549	03/25/2024	X			MONTGPHIL	PHIL MONTGOMERY	150.00
3550	03/27/2024	X			WRIGHJACK	JACKSON WRIGHT	240.00
3551	03/27/2024	X			GRAYKRIS	KRIS GRAY	148.00
3552	03/27/2024	X			MILLEBLAK	BLAKE MILLER	105.00
6141	01/03/2024	X			ADKINMIST	MISTY ADKINS	41.75
6142	01/05/2024	X			LITTLECAES	LITTLE CAESARS	513.65
6143	01/09/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	25.00
6144	01/10/2024	X			ROBNEMICH1	MICHELE ROBNETT	90.00
6145	01/30/2024	X			IDEMIA	IDEMIA	41.75
6146	02/05/2024	X			LURVENATA1	NATALIE LURVEY	91.75
6148	02/21/2024	X			STRAFFORD1	STRAFFORD BOOSTER CLUB	250.00
6150	03/21/2024	X			IDEMIA	IDEMIA	41.75
73571	01/10/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	28,593.06
73572	01/10/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	2,265.51
73573	01/19/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
73574	01/19/2024	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	127.78
73575	01/19/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	3,906.46
73576	01/19/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	106.54
73577	01/19/2024	X			AKERS	JOHN AKERS	195.00
73578	01/19/2024	X			ALBERTSAUT	ALBERT'S AUTO GLASS	1,300.00
73579	01/19/2024	X			ALPHAFOODS	ALPHA FOODS CO.	986.30
73580	01/19/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,961.60
73581	01/19/2024	X			AMERICANBA	AMERICAN BAND	1,002.18
73582	01/19/2024	X			AMERICANWE	AMERICAN WELDING & GAS	9.72
73583	01/19/2024	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,115.56
73584	01/19/2024	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	873.00
73585	01/19/2024	X			BSQUAREDVE	B SQUARED VENTURES LLC	250.00
73586	01/19/2024	X			BAKER	AYDA BAKER	135.00
73587	01/19/2024	X			BJSTROPHYS	BJS TROPHY SHOP	320.50
73588	01/19/2024	X			BLUECHALKS	BLUECHALK SOFTWARE LLC	400.00
73589	01/19/2024	X			BOUGHLARR	LARRY BOUGH	170.00
73590	01/19/2024	X			BRINESTOWI	BRINES TOWING SERVICE INC.	587.80
73591	01/19/2024	X			BROOKWOODF	BROOKWOOD FARMS INC	160.80
73592	01/19/2024	X			BSNSPORTSI	BSN SPORTS, LLC	6,603.05

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Check Type: Check

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73593	01/19/2024	X			BUCKEYECLE	BUCKEYE CLEANING CENTER	1,609.40
73594	01/19/2024	X			BUGZEROINC	BUG ZERO INC.	554.00
73595	01/19/2024	X			BUSANDREWS	BUS ANDREWS TRUCK EQUIP	153.85
73596	01/19/2024	X			CHEMICALBR	CHEMICAL BROKERS INC.	383.68
73597	01/19/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	278.50
73598	01/19/2024	X			CHICKFILAO	CHICK-FIL-A	1,545.00
73599	01/19/2024	X			CITYOFSTRA	CITY OF STRAFFORD	3,340.66
73600	01/19/2024	X			PSATNMSQT	COLLEGE BOARD	184.32
73601	01/19/2024	X			COMFORTMEC	DANNY ENDRES	277.50
73602	01/19/2024	X			CREATORDES	CREATOR DESIGNS	261.40
73603	01/19/2024	X			DAILYEVENT	DAILY EVENTS	200.00
73604	01/19/2024	X			ECKLESDELI	DELIJAH ECKLES	350.00
73605	01/19/2024	X			EDELMANLYO	EDELMAN-LYON COMPANY	1,462.00
73606	01/19/2024	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	125.00
73607	01/19/2024	X			FERGUSON	BRITTANY FERGUSON	63.00
73608	01/19/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	553.25
73609	01/19/2024	X			GIEROILCOI	GIER OIL CO, INC	4,790.29
73610	01/19/2024	X			GRAINGERIN	GRAINGER INC.	36.88
73611	01/19/2024	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	800.87
73612	01/19/2024	X			HARTERHOUS	HARTER HOUSE	218.74
73613	01/19/2024	X			HILANDDAIR	HILAND DAIRY FOODS	5,608.24
73614	01/19/2024	X			HILANDDAIR	HILAND DAIRY FOODS	172.12
73615	01/19/2024	X			HILLTONY	TONY HILL	170.00
73616	01/19/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,055.91
73617	01/19/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,325.00
73618	01/19/2024	X			INNOVATIVE	INNOVATIVE AIR	1,100.00
73619	01/19/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	159.63
73620	01/19/2024	X			JOSTENS	JOSTENS	107.41
73621	01/19/2024	X			KPMCPASPC	KPM CPAS PC	5,125.00
73622	01/19/2024	X			LEDLIGHTEX	LED LIGHT EXPERT	13,078.84
73623	01/19/2024	X			LINEWIZE	LINEWIZE	5,610.00
73624	01/19/2024	X			LOWESCOMPA	LOWES COMPANIES INC.	176.43
73625	01/19/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	279.31
73626	01/19/2024	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	210.00
73627	01/19/2024	X			MCGINNIS	GARY MCGINNIS	170.00
73628	01/19/2024	X			MENARDS	MENARDS-SPFLD EAST	1,378.58
73629	01/19/2024	X			MENARDS	MENARDS-SPFLD EAST	134.72
73630	01/19/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	418.57
73631	01/19/2024	X			MISSOURIAS	MISSOURI ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	293.55
73632	01/19/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	400.00
73633	01/19/2024	X			NATIONALFA	NATIONAL FASTENER CORP	145.27
73634	01/19/2024	X			NCSPEARSON	NCS PEARSON INC.	27.78
73635	01/19/2024	X			OREILLYAUT	OREILLY AUTO PARTS	1,388.70
73636	01/19/2024	X			OREILLYAUT	OREILLY AUTO PARTS	763.21
73637	01/19/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	33.10
73638	01/19/2024	X			PEACE	AARON PEACE	140.00
73639	01/19/2024	X			PERMABOUND	PERMA-BOUND BOOKS	394.97
73640	01/19/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	706.00
73641	01/19/2024	X			POPLARBLUF	POPLAR BLUFF SCHOOL DISTRICT	6,528.35
73642	01/19/2024	X			PRUIEBRAN	BRANDON PRUIETT	145.00
73643	01/19/2024	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	3,373.06
73644	01/19/2024	X			QUALITYFIR	QUALITY FIRE EXTINGUISHER COMPANY LLC	688.00
73645	01/19/2024	X			RACKLTREY	TREYDON RACKLEY	210.00
73646	01/19/2024	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	2,015.80
73647	01/19/2024	X			RESULTSADV	RESULTS ADVERTISING	992.60
73648	01/19/2024	X			RIDLEROB	ROBERT RIDLEY	195.00
73649	01/19/2024	X			ROY	COREY ROY	170.00
73650	01/19/2024	X			RUSSELL	LEVI RUSSELL	170.00

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73651	01/19/2024	X			SCHAFFITZE	SCHAFFITZELS FLOWERS	43.00
73652	01/19/2024	X			SCHOLASTI3	SCHOLASTIC INC.	82.19
73653	01/19/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	890.38
73654	01/19/2024	X			SGCFOODSER	SGC FOODSERVICE	24,248.63
73655	01/19/2024	X			SHIINTERNA	SHI INTERNATIONAL CORP	5,579.17
73656	01/19/2024	X			SMITHPAPER	SMITH PAPER & JANITORIAL	1,158.56
73657	01/19/2024	X			SPARTAHIG1	SPARTA HIGH SCHOOL	225.00
73658	01/19/2024	X			SUMNERONE	SUMNER ONE	2,728.18
73659	01/19/2024	X			SUNNYCOMMU	SUNNY COMMUNICATIONS	599.67
73660	01/19/2024	X			SWMVATA	SWMVATA	175.00
73661	01/19/2024	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	2,539.64
73662	01/19/2024	X			TASTYBRAND	TASTY BRANDS LLC	916.12
73663	01/19/2024	X			TFHUSALTD	TFH (USA) LTD.	427.35
73664	01/19/2024	X			TIMECLOCKP	TIMECLOCK PLUS LLC	115.65
73665	01/19/2024	X			TOMODRUGTE	TOMO DRUG TESTING	134.00
73666	01/19/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	512.84
73667	01/19/2024	X			UNIVOFMOCO	UNIV. OF MO-COLUMBIA AR	25,415.16
73668	01/19/2024	X			WARDCHRI	CHRIS WARD	170.00
73669	01/19/2024	X			WARDRAND	RANDY WARD	170.00
73670	01/19/2024	X			WEBSCHOOLT	WEB SCHOOL TOOLS LLC	850.00
73671	01/19/2024	X			WEBSTERCOU	WEBSTER COUNTY PRINTING	1,173.44
73672	01/19/2024	X			WHEELERMET	WHEELER METALS INC.	23.00
73673	01/19/2024	X			WILLIROBE	ROBERT WILLIAMS	205.00
73674	01/19/2024	X			WOLFFJACKS	JACKSON WOLFF	140.00
73675	01/19/2024	X			YANGS5THTA	YANGS 5TH TASTE	904.14
73676	01/19/2024	X			YARBROUGHE	YARBROUGH EQUIPMENT	28.72
73677	01/11/2024	X			ROSTREADYM	ROST READY MIX INC.	816.33
73685	01/18/2024	X			ANCHORFENC	ANCHOR FENCE	8,960.00
73686	01/18/2024	X			BUXTONKUBI	BUXTON KUBIK DODD INC	3,281.96
73687	01/18/2024	X			CITYOFSTRA	CITY OF STRAFFORD	14,916.44
73688	01/18/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	1,053,570.90
73689	01/18/2024	X			PALMERTONP	PALMERTON & PARRISH INC	10,727.96
73690	01/19/2024	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	11,570.00
73691	01/19/2024	X			ASSOCIATED	ASSOCIATED THEATRICAL	508.04
73692	01/19/2024	X			BSNSPORTSI	BSN SPORTS, LLC	569.00
73693	01/19/2024	X			CITYUTILIT	CITY UTILITIES	8,602.41
73694	01/19/2024	X			CLAIMCAREI	CLAIM CARE, INC.	687.18
73695	01/19/2024	X			LUNDIERIK1	ERIKA LUNDIEN	323.21
73696	01/19/2024	X			SAMSCLUBMC	SAMS CLUB MC/SYNCB	443.42
73697	01/19/2024	X			TOMODRUGTE	TOMO DRUG TESTING	222.50
73698	01/19/2024	X			USCELLULAR	US CELLULAR	422.34
73699	01/19/2024	X			WALMARTCOM	WALMART CAPITAL ONE	2,037.70
73700	01/19/2024	X			WALMARTCOM	WALMART CAPITAL ONE	800.25
73701	01/19/2024	X			WESTMUSIC	WEST MUSIC	271.98
73702	01/25/2024	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,386.77
73703	01/25/2024	X			HARTFORD	THE HARTFORD	20.64
73704	01/25/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	12,835.00
73705	01/25/2024	X			VERIZONWIR	VERIZON WIRELESS	1,796.87
73709	02/13/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	1,137,628.31
73710	02/13/2024	X			EVOPAYMENT	EVO PAYMENTS INTERNATIONAL	854.37
73711	02/13/2024	X			PALMERTONP	PALMERTON & PARRISH INC	9,675.15
73712	02/08/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	26,929.04
73713	02/08/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	1,630.49
73714	02/14/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
73715	02/14/2024	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	230.45
73716	02/14/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	428.75
73717	02/14/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	213.08
73718	02/14/2024	X			ALPHAFOODS	ALPHA FOODS CO.	986.30
73719	02/14/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,554.54

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73720	02/14/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,018.16
73721	02/14/2024	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	17,275.00
73722	02/14/2024	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	432.00
73723	02/14/2024	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	166.00
73724	02/14/2024	X			ASSOCINSIG	ASSOC IN SIGN LANGUAGE	175.00
73725	02/14/2024	X			AUSTINSPUM	AUSTINS PUMPING SERVICE	585.00
73726	02/14/2024	X			BJSTROPHYS	BJS TROPHY SHOP	286.00
73727	02/14/2024	X			BOUGHLARR	LARRY BOUGH	180.00
73728	02/14/2024	X			BREWELOGA	LOGAN BREWER	120.00
73729	02/14/2024	X			BROADWAYLI	BROADWAY LICENSING	1,310.00
73730	02/14/2024	X			BSNSPORTSI	BSN SPORTS, LLC	6,880.14
73731	02/14/2024	X			BUGZEROINC	BUG ZERO INC.	277.00
73732	02/14/2024	X			BWISPRINGF	BWI-SPRINGFIELD MO	1,395.02
73733	02/14/2024	X			CAPSTONE	CAPSTONE	1,767.22
73734	02/14/2024	X			CAROLINABI	CAROLINA BIOLOGICAL SUPPLY COMPANY	723.90
73735	02/14/2024	X	X	02/14/2024	CHICKFILAO	CHICK-FIL-A	772.50
73736	02/14/2024	X			CITYOFSTRA	CITY OF STRAFFORD	3,054.46
73737	02/14/2024	X			CRAWFJAME	JAMES CRAWFORD	120.00
73738	02/14/2024	X			CREATORDES	CREATOR DESIGNS	745.27
73739	02/14/2024	X			CROMEBRAD	BRAD CROMER	120.00
73740	02/14/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	172.00
73741	02/14/2024	X			DAILYEVENT	DAILY EVENTS	75.00
73742	02/14/2024	X			DANIELS	JEFFERY DANIELS	180.00
73743	02/14/2024	X			DCSUPPLYLL	DC SUPPLY LLC	167.66
73744	02/14/2024	X			DEMCOINC	DEMCO INC.	513.69
73745	02/14/2024	X			EDELMANLYO	EDELMAN-LYON COMPANY	1,591.50
73746	02/14/2024	X			EUBANKS	WYATT EUBANKS	100.00
73747	02/14/2024	X			FERGUSON	BRITTANY FERGUSON	98.00
73748	02/14/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	195.50
73749	02/14/2024	X			FISHER	CODY FISHER	80.00
73750	02/14/2024	X			KENFRANEK	KENNETH FRANEK	120.00
73751	02/14/2024	X			GIEROILCOI	GIER OIL CO, INC	3,941.48
73752	02/14/2024	X			GRAINGERIN	GRAINGER INC.	619.94
73753	02/14/2024	X			GREENECOUN	GREENE COUNTY CLERK	52.50
73754	02/14/2024	X			HARRIOWEN	OWEN HARRIS	120.00
73755	02/14/2024	X			HARRIREGG	REGGIE HARRIS	180.00
73756	02/14/2024	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	70.82
73757	02/14/2024	X			HARTERHOUS	HARTER HOUSE	737.88
73758	02/14/2024	X			HILANDDAIR	HILAND DAIRY FOODS	5,559.85
73759	02/14/2024	X			HILANDDAIR	HILAND DAIRY FOODS	5,197.85
73760	02/14/2024	X			HOPKIMASO	MASON HOPKINS	205.00
73761	02/14/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,400.00
73762	02/14/2024	X			JWPEPPERSO	J.W. PEPPER & SON, INC.	119.99
73763	02/14/2024				JACOBSON	JACKSON JACOBSON	115.00
73764	02/14/2024	X			JAMESCARR	CARRICK JAMES	120.00
73765	02/14/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	21.24
73766	02/14/2024	X			FARMEJOLL	JOLLY FARMER	918.88
73767	02/14/2024	X			JTMPROVISI	JTM PROVISIONS CO	51.50
73768	02/14/2024	X			LASALKEVI	KEVIN LASALLE	300.00
73769	02/14/2024	X			LEARNINGGAZ	LEARNING A-Z	475.20
73770	02/14/2024	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	280.00
73771	02/14/2024	X			MARELLYAED	MARELLY AEDS & FIRST AID	10,151.25
73772	02/14/2024	X			MENARDS	MENARDS-SPFLD EAST	481.24
73773	02/14/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	943.86
73774	02/14/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	1,265.79
73775	02/14/2024	X	X	03/05/2024	MISSOURIAS	MISSOURI ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	285.00
73776	02/14/2024	X			MOORE	GABE MOORE	80.00
73777	02/14/2024	X			MULLINGS1	ZOEY MULLINGS	150.00

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73778	02/14/2024	X	X	03/05/2024	NASSPNHSNJ	NASSP/NHS/NJHS	385.00
73779	02/14/2024	X	X	02/29/2024	NATIONALAC	NATIONAL ACADEMIC QUIZ	628.00
73780	02/14/2024	X			NATIONALFA	NATIONAL FASTENER CORP	128.71
73781	02/14/2024	X			NCSPEARSON	NCS PEARSON INC.	264.36
73782	02/14/2024	X			NORTHAMERI	NORTH AMERICAN RESCUE, LLC	7,744.00
73783	02/14/2024	X			OREILLYAUT	OREILLY AUTO PARTS	366.89
73784	02/14/2024	X			OREILLYAUT	OREILLY AUTO PARTS	2,977.11
73785	02/14/2024	X			OREILLYAUT	OREILLY AUTO PARTS	1,756.20
73786	02/14/2024	X			OREILLYAUT	OREILLY AUTO PARTS	11.59
73787	02/14/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	148.50
73788	02/14/2024	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	2,398.55
73789	02/14/2024	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,457.72
73790	02/14/2024	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	495.74
73791	02/14/2024	X			SATELLITE1	SATELLITE HIGH SCHOOL	1,500.00
73792	02/14/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	937.62
73793	02/14/2024	X			SCHWEITZER	SCHWEITZER BROS. INC.	44.50
73794	02/14/2024	X			SGCFOODSER	SGC FOODSERVICE	35,053.09
73795	02/14/2024	X			SHEETMUSIC	SHEET MUSIC PLUS	41.59
73796	02/14/2024	X			SPRINGFI19	SPRINGFIELD ROOFING SYSTEMS LLC	300.00
73797	02/14/2024	X			STAPLESBUS	STAPLES BUSINESS CREDIT	111.96
73798	02/14/2024	X			SUMNERONE	SUMNER ONE	4,883.24
73799	02/14/2024	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	4,119.50
73800	02/14/2024	X			TYLERVERL	VERLIN TYLER	120.00
73801	02/14/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	727.91
73802	02/14/2024	X			VERCHRYAN	RYAN VERCH	385.00
73803	02/14/2024	X			VOICECONNE	VOICECONNEX	449.50
73804	02/14/2024	X			WALKEKAVA	KAVAN WALKER	180.00
73805	02/14/2024	X			WESTCOMWIR	WESTCOM WIRELESS INDUSTRIES	403.00
73806	02/14/2024	X			WILLARDHS	WILLARD HIGH SCHOOL	150.00
73807	02/14/2024	X			YANGS5THTA	YANGS 5TH TASTE	827.10
73815	02/15/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	712,002.20
73816	02/15/2024	X	X	02/15/2024	AJGRISKMG	AJG RISK MGMT SERVICES, LLC	6,852.44
73817	02/15/2024	X			CITYUTILIT	CITY UTILITIES	14,192.36
73818	02/15/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	53.12
73819	02/15/2024	X			AJGRISKMG	AJG RISK MGMT SERVICES, LLC	6,852.44
73820	02/15/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,125.29
73821	02/15/2024	X			FEDERALPRO	FEDERAL PROTECTION INC.	4,174.00
73822	02/16/2024	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,335.54
73823	02/16/2024	X			HARTFORD	THE HARTFORD	3.24
73824	02/16/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	12,044.00
73825	02/14/2024	X			CHICKFILAO	CHICK-FIL-A	772.50
73826	03/06/2024	X			CONOVER	JOEL CONOVER	446.50
73827	03/06/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	29,902.04
73828	03/06/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	1,689.34
73829	03/06/2024	X			USCELLULAR	US CELLULAR	615.74
73830	03/06/2024	X			WALMARTCOM	WALMART CAPITAL ONE	1,365.83
73831	03/06/2024	X			WALMARTCOM	WALMART CAPITAL ONE	405.05
73839	03/21/2024	X			BUSINESSOL	BUSINESSOLVER.COM INC	757.02
73840	03/21/2024	X			BUXTONKUBI	BUXTON KUBIK DODD INC	13,714.59
73841	03/21/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	634,714.00
73842	03/21/2024	X			PALMERTONP	PALMERTON & PARRISH INC	18,566.82
73843	03/18/2024	X			CITYUTILIT	CITY UTILITIES	5,375.25
73844	03/18/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	53.12
73845	03/18/2024	X			ROSTREADYM	ROST READY MIX INC.	1,046.10
73846	03/22/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
73847	03/22/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	2,063.80
73848	03/22/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	379.33
73849	03/22/2024	X			ALPHAFOODS	ALPHA FOODS CO.	986.30
73850	03/22/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,941.47

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73910	03/22/2024	X			NWEVALUATI	NW EVALUATION ASSOCIATIO	5.40
73911	03/22/2024	X			OREILLYAUT	OREILLY AUTO PARTS	2,277.09
73912	03/22/2024	X			OREILLYAUT	OREILLY AUTO PARTS	1,123.08
73913	03/22/2024	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	15,000.00
73914	03/22/2024	X			PERMABOUND	PERMA-BOUND BOOKS	241.89
73915	03/22/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
73916	03/22/2024	X			POYNOVALE1	VALERIE POYNOR	1,000.00
73917	03/22/2024	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,332.40
73918	03/22/2024	X			RNSMITHINC	R.N. SMITH INC.	1,347.84
73919	03/22/2024	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	525.62
73920	03/22/2024	X			RESULTSADV	RESULTS ADVERTISING	575.00
73921	03/22/2024	X			ROTOROOTER	ROTO-ROOTER PLUMBERS	575.00
73922	03/22/2024	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	143.84
73923	03/22/2024	X			SCHALLERH1	SCHALLER HARDWOOD LUMBER CO.	1,112.50
73924	03/22/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,188.60
73925	03/22/2024	X			SCHWEITZER	SCHWEITZER BROS. INC.	26.80
73926	03/22/2024	X			SGCFOODSER	SGC FOODSERVICE	30,566.74
73927	03/22/2024	X			SIDELINEPO	SIDELINE POWER LLC	2,500.00
73928	03/22/2024	X			SMITHPAPER	SMITH PAPER & JANITORIAL	843.00
73929	03/22/2024	X			SPOKANESCH	SPOKANE R-VII SCHOOL DISTRICT	300.00
73930	03/22/2024	X			STAPLESBUS	STAPLES BUSINESS CREDIT	38.46
73931	03/22/2024	X			STARWHOLES	STAR WHOLESALE SUPPLY	90.73
73932	03/22/2024	X			STEPUPCONS	STEP UP CONSULTING, LLC	800.00
73933	03/22/2024	X			SUMNERONE	SUMNER ONE	5,032.48
73934	03/22/2024	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	1,210.24
73935	03/22/2024	X			SYSCOOFKAN	SYSKO OF KANSAS CITY	5,568.36
73936	03/22/2024	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	450.00
73937	03/22/2024	X			TASTYBRAND	TASTY BRANDS LLC	916.12
73938	03/22/2024	X			TIMECLOCKP	TIMECLOCK PLUS LLC	12.88
73939	03/22/2024	X			TOMODRUGTE	TOMO DRUG TESTING	466.00
73940	03/22/2024	X			TRUGREENCH	TRUGREEN CHEMLAWN	388.63
73941	03/22/2024	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	1,228.50
73942	03/22/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	559.98
73943	03/22/2024	X			USCELLULAR	US CELLULAR	463.35
73944	03/22/2024	X			VERNIERSOF	VERNIER SOFTWARE & TECHNOLOGY	1,248.00
73945	03/22/2024	X			VERNONLGOE	VERNON L GOEDECKE CO.	22.00
73946	03/22/2024	X			WHEELERMET	WHEELER METALS INC.	1,103.35
73947	03/22/2024	X			WHISPERING	WHISPERING OAKS	4,080.00
73948	03/22/2024	X			WORLDSFINE	WORLD'S FINEST CHOCOLATE	408.00
73949	03/22/2024	X			YANGS5THTA	YANGS 5TH TASTE	904.14
73950	03/22/2024	X			YARBROUGHE	YARBROUGH EQUIPMENT	869.92
73951	03/19/2024	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,341.96
73952	03/19/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	13,952.00
73953	03/22/2024	X			WALDINGERC	WALDINGER CORPORATION	13,891.05
73954	03/27/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	515.40
73955	03/27/2024	X			BSNSPORTSI	BSN SPORTS, LLC	11,767.35
73956	03/27/2024	X			COLLEGIATE	COLLEGIATE AWARDS	83.75
73957	03/27/2024	X			HOWIESATHL	HOWIE'S ATHLETIC TAPE	574.56
73958	03/27/2024	X			WALMARTCOM	WALMART CAPITAL ONE	1,173.32
Checking Account ID: 1		Void Total:		21,314.87	Total without Voids:		4,361,499.78

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10012	02/13/2024	X			BOKFNA	BOKF, NA	150.00
10013	03/22/2024	X			UMBBANKNA	UMB BANK N A	238.50
Checking Account ID: 3		Void Total:		0.00	Total without Voids:		388.50
Check Type Total: Check		Void Total:		21,314.87	Total without Voids:		4,361,888.28

Check Register by Type

Payee Type Total:	Vendor	Void Total:	21,314.87	Total without Voids:	<u>6,052,644.26</u>
	Grand Total:	Void Total:	21,314.87	Total without Voids:	<u>6,052,644.26</u>

Payroll Register - Totals Combined
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<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		392.00				
CONCESS CONCESSIONS		435.00				
DUALCREDIT DUAL CREDIT PAY		2,512.50				
ELSUBTEACH ELM SUB TEACHER		5,045.00				
EXTRIPS EXTRA TRIPS		1,614.50				
GAMEDAY GAME DAY DUTIES		1,310.00				
HANDICAP HANDICAP BUS ROUTE		255.50				
HOMEBOUND HOMEBOUND		300.00				
HOURLY HOURLY		12,951.67				
HSSUBTEACH HS SUB TEACHER		2,118.00				
KRUNS K RUNS		110.00				
MSSUBTEACH MS SUB TEACHER		3,120.00				
PATHN PAT HIGH NEED		2,080.00				
PATSCREEN PAT SCREENING		150.00				
PATVISIT PAT VISIT		1,820.00				
POWWOW POW WOW AIDE		3,262.00				
SUBBUS SUB BUS DRIVER		1,748.00				
SUBNURSE SUB NURSE		120.00				
SUBSEC SUB SECRETARY		300.00				
TUTOR TUTORING		140.00				
		<u>39,784.17</u>				
CONTRACT						
AIDE TEACHER AIDE		48,219.04				
BUSDRIVE BUS DRIVER		12,764.19				
C01 CONTRACT		581,825.30				
C02 CONTRACT		5,608.43				
C03 CONTRACT		166.67				
CAFETERIA Cafeteria		33,407.25				
COACH COACH		11,417.44				
COACH2 COACH2		5,182.79				
COACH3 COACH3		439.17				
CUSTODIAN CUSTODIAN		35,120.41				
DAYCARE DAYCARE		22,473.37				
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		19,743.58				
		<u>783,976.11</u>				
DEDUCTION						
AFAT AFAT	6,205.06			6,205.06	AMERFIDPLC	AMERICAN FIDELITY ASSURA A
AFBT AFBT	4,071.22			4,071.22	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	6,591.08			6,591.08	CIGNAHEALT	CIGNA HEALTH & LIFE INS
CPI CPI	673.85			673.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS A
HEALTH HEALTH	22,932.00	102,396.00		125,328.00	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	879.10	360.43		1,239.53	HARTFORD	HARTFORD, THE
MASS457 MASS457	2,125.00			2,125.00	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	2,178.28			2,178.28	TEXASLIFEI	TEXAS LIFE INSURANCE CO A
VERIZON VERIZON	181.67			181.67	VERIZONWIR	VERIZON WIRELESS A
VISION VISION	1,017.74			1,017.74	CIGNAHEALT	CIGNA HEALTH & LIFE INS
	<u>56,731.21</u>	<u>118,020.43</u>	<u>0.00</u>	<u>174,751.64</u>		

Payroll Register - Totals Combined
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	<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>	
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		1,450.00			1,450.00			D
XMAS CCSAV		2,100.00			2,100.00			D
		<u>3,550.00</u>			<u>3,550.00</u>			
PERCENT OF NET								
GARNISH2 GARNISHMENT		500.91			500.91	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		<u>500.91</u>			<u>500.91</u>			
RET DEDUCTION								
PEERS PEERS	273,921.07	18,512.69	18,790.97		37,303.66	NONTEACHER	NON TEACHER PUBLIC SCHOOL	A
PSR RETIR/TEAC	621,565.68	90,166.06	89,997.08		180,163.14	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>108,678.75</u>	<u>108,788.05</u>	<u>0.00</u>	<u>217,466.80</u>			
TAX								
FIT FIT	669,923.43	37,677.89			37,677.89	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	823,760.28							
MEDICARE MEDICARE	778,978.53	11,295.16	11,295.16		22,590.32	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	669,923.43	16,423.00			16,423.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	260,563.00	16,154.97	16,154.97		32,309.94	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	823,760.28							
WCMO WRKCOMP								
		<u>81,551.02</u>	<u>27,450.13</u>	<u>0.00</u>	<u>109,001.15</u>			
						Net Pay:	572,748.39	
						Cash Total:	1,078,018.89	
Non - FIT Taxable Deductions		153,836.85						
Non - SIT Taxable Deductions		153,836.85						
Non - SOC SEC Taxable Deductions		42,359.25						
Non - MEDICARE Taxable Deductions		42,359.25						
Direct Deposits		576,298.39						
Automatic Payments		344,430.18						
Adds + Contracts + Deduction Adds		823,760.28						

Payroll Register - Totals Combined
February 2024

<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		750.00					
DUALCREDIT DUAL CREDIT PAY		337.50					
ELSUBTEACH ELM SUB TEACHER		7,110.00					
EXTRIPS EXTRA TRIPS		2,335.50					
GAMEDAY GAME DAY DUTIES		1,935.00					
HANDICAP HANDICAP BUS ROUTE		219.00					
HOMEBOUND HOMEBOUND		237.50					
HOURLY HOURLY		22,650.83					
HSSUBTEACH HS SUB TEACHER		5,340.00					
KRUNS K RUNS		140.00					
MSSUBTEACH MS SUB TEACHER		2,817.50					
PATHN PAT HIGH NEED		3,040.00					
PATSCREEN PAT SCREENING		300.00					
PATVISIT PAT VISIT		7,085.00					
POWWOW POW WOW AIDE		5,428.50					
SUBBUS SUB BUS DRIVER		2,360.00					
SUBSEC SUB SECRETARY		240.00					
TUTOR TUTORING		400.00					
		<u>62,726.33</u>					
CONTRACT							
AIDE TEACHER AIDE		48,219.04					
BUSDRIVE BUS DRIVER		12,764.19					
C01 CONTRACT		581,102.90					
C02 CONTRACT		5,608.43					
C03 CONTRACT		166.67					
CAFETERIA Cafeteria		32,060.00					
COACH COACH		11,417.44					
COACH2 COACH2		5,182.79					
COACH3 COACH3		439.17					
CUSTODIAN CUSTODIAN		35,120.41					
DAYCARE DAYCARE		21,850.37					
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		19,743.58					
		<u>781,283.46</u>					
DEDUCTION							
AFAT AFAT	6,205.06			6,205.06	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT	4,071.22			4,071.22	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC	49.10			49.10	AFLAC	AFLAC	A
AMFSAAMFSA	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	6,658.94			6,658.94	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
CPI CPI	673.85			673.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
HEALTH HEALTH	22,451.00	104,304.00		126,755.00	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	894.70	365.83		1,260.53	HARTFORD	HARTFORD, THE	
MASS457 MASS457	2,125.00			2,125.00	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	2,178.28			2,178.28	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON	181.67			181.67	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION	1,035.04			1,035.04	CIGNAHEALT	CIGNA HEALTH & LIFE INS	
	<u>56,350.97</u>	<u>119,933.83</u>	<u>0.00</u>	<u>176,284.80</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
EDCOMM2 EDCOMM	1,450.00			1,450.00			D

Payroll Register - Totals Combined
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<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>	
XMAS CCSAV	2,100.00			2,100.00			
	<u>3,550.00</u>			<u>3,550.00</u>			D
PERCENT OF NET GARNISH2 GARNISHMENT	500.91			500.91	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
	<u>500.91</u>			<u>500.91</u>			
RET DEDUCTION PEERS PEERS	276,800.03	18,716.82	18,988.45	37,705.27	NONTEACHER	NON TEACHER PUBLIC SCHOOL	A
PSR RETIR/TEAC	622,088.78	90,239.64	90,070.66	180,310.30	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	A
	<u>108,956.46</u>	<u>109,059.11</u>	<u>0.00</u>	<u>218,015.57</u>			
TAX FIT FIT	690,291.07	38,216.49		38,216.49	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	844,009.79						
MEDICARE MEDICARE	799,623.88	11,594.56	11,594.56	23,189.12	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	690,291.07	16,732.00		16,732.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	280,251.00	17,375.63	17,375.63	34,751.26	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO WRKCOMP	844,009.79						
	<u>83,918.68</u>	<u>28,970.19</u>	<u>0.00</u>	<u>112,888.87</u>			
				Net Pay:		590,732.77	
				Cash Total:		1,101,972.92	
Non - FIT Taxable Deductions	153,718.72						
Non - SIT Taxable Deductions	153,718.72						
Non - SOC SEC Taxable Deductions	41,963.41						
Non - MEDICARE Taxable Deductions	41,963.41						
Direct Deposits	594,282.77						
Automatic Payments	348,866.67						
Adds + Contracts + Deduction Adds	844,009.79						

Payroll Register - Totals Combined
March 2024

<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		112.00				
CONCESS CONCESSIONS		420.00				
ELSUBTEACH ELM SUB TEACHER		8,430.00				
EXTRIPS EXTRA TRIPS		1,366.00				
GAMEDAY GAME DAY DUTIES		1,020.00				
HANDICAP HANDICAP BUS ROUTE		255.50				
HOMEBOUND HOMEBOUND		350.00				
HOURLY HOURLY		24,610.76				
HSSUBTEACH HS SUB TEACHER		3,180.00				
KRUNS K RUNS		175.00				
MSSUBTEACH MS SUB TEACHER		3,978.00				
PATHN PAT HIGH NEED		2,640.00				
PATSCREEN PAT SCREENING		100.00				
PATVISIT PAT VISIT		2,860.00				
POWWOW POW WOW AIDE		4,525.50				
SUBBUS SUB BUS DRIVER		2,820.00				
SUBSEC SUB SECRETARY		180.00				
TUTOR TUTORING		420.00				
UNUSEDPTO UNUSED SICK LEAVE/VACATION		2,555.44				
		<u>59,998.20</u>				
CONTRACT						
AIDE TEACHER AIDE		48,219.04				
BUSDRIVE BUS DRIVER		12,232.19				
C01 CONTRACT		581,005.54				
C02 CONTRACT		5,608.43				
C03 CONTRACT		166.67				
CAFETERIA Cafeteria		33,915.96				
COACH COACH		16,826.82				
COACH2 COACH2		5,182.79				
COACH3 COACH3		439.17				
CUSTODIAN CUSTODIAN		34,827.53				
DAYCARE DAYCARE		21,524.87				
DEPTHHEAD 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		19,743.58				
		<u>787,301.06</u>				
DEDUCTION						
AFAT AFAT	6,205.06			6,205.06	AMERFIDPLC	AMERICAN FIDELITY ASSURA A
AFBT AFBT	4,071.22			4,071.22	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 A
CIGNA DENTAL	6,658.94			6,658.94	CIGNAHEALT	CIGNA HEALTH & LIFE INS
CPI CPI	673.85			673.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS A
HEALTH HEALTH	22,451.00	103,032.00		125,483.00	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	890.30	363.72		1,254.02	HARTFORD	HARTFORD, THE
MASS457 MASS457	2,125.00			2,125.00	MASSMUTUAL	MASS MUTUAL A
MSTA MST	1,764.00			1,764.00	MSTA	MSTA A
ROTH457 ROTH457	150.00			150.00	MASSMUTUAL	MASS MUTUAL A
TXLIFE TXLIFE	2,178.28			2,178.28	TEXASLIFEI	TEXAS LIFE INSURANCE CO A
VERIZON VERIZON	181.67			181.67	VERIZONWIR	VERIZON WIRELESS A
VISION VISION	1,011.98			1,011.98	CIGNAHEALT	CIGNA HEALTH & LIFE INS
	<u>56,338.51</u>	<u>118,659.72</u>	<u>0.00</u>	<u>174,998.23</u>		
INDIVIDUAL BANK ACCOUNT DEDUCTION						

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PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
EDCOMM2 EDCOMM	1,450.00			1,450.00			D
XMAS CCSAV	2,100.00			2,100.00			D
	<u>3,550.00</u>			<u>3,550.00</u>			
PERCENT OF NET							
GARNISH2 GARNISHMENT	500.91			500.91	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
	<u>500.91</u>			<u>500.91</u>			
RET DEDUCTION							
PEERS PEERS	277,866.66	18,776.78	19,061.65	37,838.43	NONTEACHER	NON TEACHER PUBLIC SCHOOL	A
PSR RETIR/TEAC	621,118.05	89,934.95	89,934.95	179,869.90	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
	<u>108,711.73</u>	<u>108,996.60</u>	<u>0.00</u>	<u>217,708.33</u>			
TAX							
FIT FIT	693,848.33	38,651.43		38,651.43	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	847,299.26						
MEDICARE MEDICARE	802,936.41	11,642.62	11,642.62	23,285.24	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	693,848.33	16,765.00		16,765.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	284,429.26	17,634.63	17,634.63	35,269.26	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	847,299.26						
WCMO WRKCOMP							
	<u>84,693.68</u>	<u>29,277.25</u>	<u>0.00</u>	<u>113,970.93</u>			
				Net Pay:		593,504.43	
				Cash Total:		1,104,232.83	
Non - FIT Taxable Deductions	153,450.93						
Non - SIT Taxable Deductions	153,450.93						
Non - SOC SEC Taxable Deductions	41,940.35						
Non - MEDICARE Taxable Deductions	41,940.35						
Direct Deposits	597,054.43						
Automatic Payments	349,641.49						
Adds + Contracts + Deduction Adds	847,299.26						