

05/28/2025 12:06 PM

2024 QTR 2

User ID: MDL

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	14,799,023.64	0.00	(14,799,023.64)	0.00	(4,724,519.17)
		0.00	14,799,023.64	0.00	(14,799,023.64)	0.00	(4,724,519.17)
2000	LIABILITIES	0.00	117,157.72	0.00	(117,157.72)	0.00	127,774.00
		0.00	117,157.72	0.00	(117,157.72)	0.00	127,774.00
3000	FUND BALANCES AND RESERVES	0.00	14,681,865.92	0.00	(14,681,865.92)	0.00	(4,852,293.17)
		0.00	14,681,865.92	0.00	(14,681,865.92)	0.00	(4,852,293.17)
5100	REVENUES FROM LOCAL SOURCES	12,629,324.00	15,664,481.57	0.00	(3,035,157.57)	124.03	558,055.64
5200	REVENUE FROM COUNTY SOURCES	230,000.00	181,395.17	0.00	48,604.83	78.87	(13,548.11)
5300	REVENUE FROM STATE SOURCES	5,060,000.00	5,549,040.82	0.00	(489,040.82)	109.66	455,187.38
5400	REVENUE FROM FEDERAL SOURCES	3,436,615.00	3,642,775.90	0.00	(206,160.90)	106.00	603,025.31
5600	NON-CURRENT REVENUE	10,000,000.00	17,355,000.00	0.00	(7,355,000.00)	173.55	7,355,565.00
5800	AMNTS RECD FROM OTHER LEAS	100,000.00	66,643.11	0.00	33,356.89	66.64	0.00
		31,455,939.00	42,459,336.57	0.00	(11,003,397.57)	134.98	8,958,285.22
		31,455,939.00	42,459,336.57	0.00	(11,003,397.57)	134.98	8,958,285.22
1111	ELEMENTARY	2,499,218.00	2,553,661.76	0.00	(54,443.76)	102.18	683,260.59
1112	EARLY CHILDHOOD K	0.00	0.00	0.00	0.00	0.00	0.00
1131	MIDDLE/JUNIOR HIGH	1,799,770.00	1,711,680.52	0.00	88,089.48	95.11	475,054.80
1151	HIGH SCHOOL	1,819,595.00	1,822,755.07	2,100.00	(3,160.07)	100.29	558,506.65
1191	SUMMER SCHOOL	28,525.00	28,879.02	0.00	(354.02)	101.24	0.00
1211	GIFTED AND TALENTED	82,065.00	82,888.07	0.00	(823.07)	101.00	20,718.44
1221	SPED & RELATED SERVICES	984,480.00	1,147,499.33	0.00	(163,019.33)	116.56	278,353.46
1251	SUPPLEMENTAL INSTRUCTION	241,098.00	233,829.42	0.00	7,268.58	96.99	113,188.22
1252	MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
1271	BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	112,186.00	89,096.02	0.00	23,089.98	79.42	22,261.74
1311	APPLIED BIOLOGICAL AND AGRICULTURE	79,046.00	164,068.68	0.00	(85,022.68)	207.56	30,534.15
1321	HEALTH OCCUPATIONS	61,659.00	65,491.62	0.00	(3,832.62)	106.22	13,455.13
1331	BUSINESS, MARKETING, MANAGEMENT	87,813.00	85,977.11	0.00	1,835.89	97.91	20,810.13
1411	STUDENT ACTIVITIES	484,461.00	327,553.67	0.00	156,907.33	67.61	32,527.22
1421	ATHLETICS	597,352.00	905,831.13	0.00	(308,479.13)	151.64	93,888.34
1911	TUITION TO OTHER DIST IN STATE	60,000.00	45,438.65	0.00	14,561.35	75.73	21,207.61
1912	TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	25,000.00	33,000.00	0.00	(8,000.00)	132.00	0.00
1941	CONTRACTED EDUCATIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2112	ATTENDANCE SERVICES	243,517.00	243,589.97	0.00	(72.97)	100.03	40,662.59
2122	COUNSELING SERVICES	500,589.00	544,209.69	0.00	(43,620.69)	108.71	134,821.45
2123	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2126	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2134	NURSING SERVICES	165,527.00	164,910.38	0.00	616.62	99.63	43,368.83
2142	PSYCHOLOGICAL TESTING SERVICES	29,589.00	29,587.63	0.00	1.37	100.00	7,396.87
2152	SPEECH PATHOLOGY SERVICES	129,836.00	129,250.00	0.00	586.00	99.55	8,073.75
2162	OT RELATED SERVICES	100,000.00	96,125.00	0.00	3,875.00	96.13	7,370.00
2172	PT RELATED SERVICES	20,000.00	20,638.00	0.00	(638.00)	103.19	1,621.00
2182	VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00

05/28/2025 12:06 PM

2024 QTR 2

User ID: MDL

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	70,285.00	70,308.83	0.00	(23.83)	100.03	17,608.79
2214	PROFESSIONAL DEVELOPMENT	36,000.00	35,852.28	0.00	147.72	99.59	14,376.56
2222	SCHOOL LIBRARY SERVICES	227,439.00	259,076.90	0.00	(31,637.90)	113.91	53,410.09
2311	SERVICE AREA	105,000.00	86,007.76	0.00	18,992.24	81.91	6,439.97
2321	OFFICE OF THE SUPERINTENDENT	397,049.00	390,823.71	0.00	6,225.29	98.43	45,857.61
2322	COMMUNITY RELATIONS SERVICES	71,503.00	71,500.32	0.00	2.68	100.00	5,958.36
2329	OTHER EXECUTIVE ADMIN SERVICES	139,046.00	144,216.86	0.00	(5,170.86)	103.72	30,121.68
2331	ADMIN TECH SERVICES	272,300.00	242,118.83	0.00	30,181.17	88.92	35,573.25
2411	OFFICE OF THE PRINCIPAL SERV	681,589.00	698,378.48	0.00	(16,789.48)	102.46	116,920.26
2491	OTHER SUPPORT-SCHOOL ADMIN	16,519.00	16,512.54	0.00	6.46	99.96	4,055.71
2521	SERVICE AREA DIRECTION	24,435.00	24,456.19	0.00	(21.19)	100.09	4,094.29
2523	RECEIVING & DISBUSING FUND SERVICES	15,862.00	15,866.41	0.00	(4.41)	100.03	2,649.14
2524	PAYROLL SERVICES	65,659.00	65,565.28	0.00	93.72	99.86	5,463.81
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541	SERVICE AREA DIRECTION	89,453.00	89,450.92	0.00	2.08	100.00	7,454.28
2542	CARE AND UPKEEP OF BUILDING	1,910,259.00	1,797,132.87	0.00	113,126.13	94.08	179,671.17
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	341,583.73	450.00	(153,642.73)	181.99	38,851.27
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	780,264.00	871,057.05	0.00	(90,793.05)	111.64	88,793.25
2553	CONTRACTED HANDICAPPED TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	80,000.00	46,573.43	0.00	33,426.57	58.22	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	2,514.68	0.00	(2,514.68)	0.00	275.05
2561	SERVICE AREA DIRECTION	57,253.00	57,274.88	0.00	(21.88)	100.04	9,566.08
2562	FOOD PREPARATION & DISPENSING SERVICES	1,233,484.00	1,195,034.26	0.00	38,449.74	96.88	174,238.09
3511	EARLY CHILDHOOD PROGRAM	98,292.00	115,967.53	0.00	(17,675.53)	117.98	11,579.63
3512	EARLY CHILDHOOD INSTRUCTION	411,976.00	526,336.85	0.00	(114,360.85)	127.76	157,027.85
3811	CUSTODY & CARE OF CHILDREN SERVICES	490,401.00	649,822.95	0.00	(159,421.95)	132.51	131,552.59
4011	FACILITIES ACQ & CONST SERVICES	11,863,204.00	7,405,401.16	0.00	4,457,802.84	62.42	2,458,091.63
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	465,251.28	0.00	(465,251.28)	0.00	3,731.26
5111	PRINCIPAL-BONDED INDEVTEDNESS	1,100,000.00	8,600,000.00	0.00	(7,500,000.00)	781.82	7,500,000.00
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	230,611.50	0.00	(29,611.50)	114.73	99,705.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		31,355,939.00	36,076,010.90	2,550.00	(4,720,071.90)	115.06	13,810,147.64

General Ledger All Funds, All Accounts -
Summary by Function

05/28/2025 12:06 PM

2024 QTR 2

User ID: MDL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	31,355,939.00	36,076,010.90	2,550.00	(4,720,071.90)	115.06	13,810,147.64

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
935	04/18/2024	X			VERIZONWIR	VERIZON WIRELESS	979.98
937	04/17/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	5,177.81
951	04/09/2024	X			BANKCARDSE	BANKCARD SERVICES	13,196.53
952	05/17/2024	X			VERIZONWIR	VERIZON WIRELESS	707.57
953	04/24/2024	X			BANKCARDSE	BANKCARD SERVICES	17,433.40
956	05/17/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	6,756.68
957	04/03/2024	X			MODIVOFEMP	MO DIV. OF EMP. SECURITY	100.00
972	06/18/2024	X			VERIZONWIR	VERIZON WIRELESS	807.87
973	05/09/2024	X			BANKCARDSE	BANKCARD SERVICES	12,389.10
974	05/24/2024	X			BANKCARDSE	BANKCARD SERVICES	17,453.39
986	06/21/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	4,528.50
990	06/11/2024	X			BANKCARDSE	BANKCARD SERVICES	17,741.68
992	06/26/2024	X			BANKCARDSE	BANKCARD SERVICES	10,508.35
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 107,780.86
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 107,780.86

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3553	04/01/2024				OSAGEHIGHS	OSAGE HIGH SCHOOL	200.00
3555	04/01/2024	X			HILLDENN	DENNIS HILL	173.00
3556	04/01/2024	X			STEPHGREG	GREG STEPHENSON	150.00
3557	04/01/2024	X			DENBOMIKE	MIKE DENBOW	177.00
3558	04/03/2024	X			MASSECODY	CODY MASSEY	185.00
3559	04/03/2024	X			WANICSTEV	STEVE WANICKE	157.00
3560	04/03/2024	X			WILLIWILL	WILLIE WILLIAMS	172.00
3561	04/04/2024	X			SEYMOURHIG	SEYMOUR HIGH SCHOOL	150.00
3562	04/04/2024	X			SPAGNJONE	JONEATHAN SPAGNER	245.00
3563	04/04/2024	X			HILLROBE	ROBERT HILL	150.00
3564	04/04/2024	X			HILLTONY	TONY HILL	179.00
3565	04/05/2024	X			HYATTROBE	ROBERT HYATT	160.00
3566	04/05/2024	X			WRIGHJACK	JACKSON WRIGHT	174.00
3567	04/05/2024	X			ELDRIBILL	BILL ELDRIDGE	158.00
3568	04/05/2024	X			KILGOKRIS	KRISTOPHER KILGO	154.00
3569	04/08/2024	X			LETTEAMBE	AMBER LETTERMAN	157.00
3570	04/08/2024	X			KILGOKRIS	KRISTOPHER KILGO	154.00
3571	04/08/2024	X			HILLTONY	TONY HILL	160.00
3572	04/08/2024	X			JUSTIJASO	JASON JUSTICE	194.00
3573	04/09/2024	X			EPPSSTEV	STEVE EPPS	172.00
3574	04/09/2024	X			GETTLSTEV	STEVEN GETTLE	156.00
3575	04/11/2024	X			HEPLEDOUG	ROBERT HEPLER	156.00
3576	04/11/2024	X			LANTEKEVI	KEVIN LANTER	158.00
3577	04/12/2024	X			CLEVERHIGH	CLEVER HIGH SCHOOL	185.00
3578	04/12/2024				HYATTROBE	ROBERT HYATT	160.00
3579	04/12/2024	X			WEISSBRAN	BRANDON WEISS	210.00
3580	04/12/2024	X			BOYLEJOHN	JOHN BOYLES	240.00
3581	04/12/2024	X			DOWELCOOP	COOPER DOWELL	235.00
3582	04/15/2024	X			HAMILJAME	JAMES HAMILTON	160.00
3583	04/15/2024	X			JOHNSRICH	RICHARD JOHNSTON	170.00
3584	04/15/2024	X			HALLACHAR	CHARLES HALLAM	255.00
3585	04/16/2024	X			BRISEAARO	AARON BRISLEY	158.00
3586	04/16/2024	X			HARLODONN	DONNA HARLOW	150.00
3587	04/16/2024	X			KINGROGE	ROGER KING	180.00
3588	04/16/2024	X			JOHNSMICH	MICHAEL JOHNSON	177.00
3589	04/16/2024	X			MOLERBRIA	BRIAN MOLER	213.50
3590	04/16/2024	X			FABRODUAN	DUANE FABRO	160.00
3591	04/17/2024	X			GREATLIFE	GREAT LIFE GREENE HILLS	130.00
3592	04/17/2024	X			JENNIWADE	WADE JENNINGS	178.00
3593	04/17/2024	X			COTLINSJR	J.R. COTLINS	210.00
3594	04/17/2024	X			KINGROGE	ROGER KING	255.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3595	04/17/2024	X			WEATHMATT	MATTHEW WEATHERMAN	305.00
3596	04/18/2024	X			DEGRAMIKE	MIKE DEGRAW	164.00
3597	04/18/2024	X			CHAFFLARR	LARRY CHAFFIN	171.00
3598	04/18/2024	X			ARMSTKEVI	KEVIN ARMSTRONG	160.00
3599	04/18/2024	X			BOYLEJOHN	JOHN BOYLES	187.00
3600	04/19/2024	X			KINGJARE	JAREDD KING	168.00
3601	04/19/2024	X			LANTEKEVI	KEVIN LANTER	168.00
3602	04/20/2024	X			DIEHLDREW	DREW DIEHL	170.00
3603	04/20/2024	X			HALLBRIA	BRIAN HALL	197.00
3604	04/22/2024	X			HALLACHAR	CHARLES HALLAM	255.00
3605	04/22/2024	X			DUGGEEDDI	EDDIE DUGGER	150.00
3607	04/22/2024	X			JOHNSRICH	RICHARD JOHNSTON	207.00
3608	04/23/2024	X			AURORAHIGH	AURORA R-VII SCHOOL DISTRICT	125.00
3610	04/23/2024	X			LOZANBRIA	BRIAN LOZANO	172.00
3611	04/23/2024	X			HADANJACK	JACK HADANK	172.00
3612	04/23/2024	X			GRAYKRIS	KRIS GRAY	193.00
3613	04/24/2024	X			HILLROBE	ROBERT HILL	150.00
3614	04/29/2024	X			CLEVERHIGH	CLEVER HIGH SCHOOL	150.00
3615	05/03/2024	X			BOYLEJOHN	JOHN BOYLES	175.00
3616	05/03/2024	X			SPAGNJONE	JONEATHAN SPAGNER	175.00
3617	05/06/2024	X			MASSECODY	CODY MASSEY	184.00
3618	05/06/2024	X			GRIFFEDWA	EDWARD GRIFFIN	195.00
3619	05/07/2024	X			HODGECHAN	CHANDLER HODGES	173.00
3620	05/07/2024	X			LOZANBRIA	BRIAN LOZANO	173.00
3621	05/20/2024	X			SMVOA	SOUTHWEST MO VOLLEYBALL OFFICIALS ASSIGNING	60.00
3622	05/29/2024	X			JEFFBOSCHE	JEFF BOSCHEE BASKETBALL CAMPS LLC	225.00
6151	04/30/2024	X			IDEMIA	IDEMIA	41.75
6152	04/18/2024	X			THESTOPTRA	THE STOP TRAFFICKING PROJECT	750.00
6154	05/03/2024	X			LAURAINGAL	LAURA INGALLS WILDER HOM	480.00
6156	05/06/2024	X			BREW21	BREW 21	654.52
6157	05/21/2024	X			BARNURONA	RON BARNUM	103.50
6158	06/06/2024				IDEMIA	IDEMIA	41.75
6159	06/10/2024	X			MISSOURID3	MISSOURI DEPT OF REVENUE	14.50
6160	06/27/2024	X			CITYOFSTRA	CITY OF STRAFFORD	200.00
73960	04/11/2024	X			CITYUTILIT	CITY UTILITIES	4,234.22
73961	04/11/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	29,387.94
73962	04/11/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	2,291.36
73963	04/17/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
73964	04/17/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	522.00
73965	04/17/2024	X			AIRBORNE	AIRBORNE ATHLETICS INC.	2,000.00
73966	04/17/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	246.48
73967	04/17/2024	X			ALPHAFOODS	ALPHA FOODS CO.	986.30
73968	04/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,527.55
73969	04/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,514.90
73970	04/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,812.67
73971	04/17/2024	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,837.47
73972	04/17/2024	X			ARTZONE1	ART ZONE	116.00
73973	04/17/2024	X			AVAPRIDEBA	AVA PRIDE BAND BOOSTERS	150.00
73974	04/17/2024	X			BHINDUSTRI	B & H INDUSTRIAL SERVICE	105.29
73975	04/17/2024	X			BEARDENCAR	BEARDEN CARPET	135.86
73976	04/17/2024	X			BJSTROPHYS	BJS TROPHY SHOP	700.15
73977	04/17/2024	X			BOUGHLARR	LARRY BOUGH	165.00
73978	04/17/2024	X			BRADLJIM	JIM BRADLEY	190.00
73979	04/17/2024	X			BSNSPORTSI	BSN SPORTS, LLC	6,131.40
73980	04/17/2024	X			BUGZEROINC	BUG ZERO INC.	277.00
73981	04/17/2024	X			CHEMICALBR	CHEMICAL BROKERS INC.	534.88
73982	04/17/2024	X			CHICKFILAO	CHICK-FIL-A	2,317.50
73983	04/17/2024	X			CITYELECTR	CITY ELECTRIC SUPPLY	7,604.96

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73984	04/17/2024	X			CITYOFSTRA	CITY OF STRAFFORD	2,058.86
73985	04/17/2024	X			CLAIMCAREI	CLAIM CARE, INC.	644.27
73986	04/17/2024	X			CLARKTYLE	TYLER CLARK	100.00
73987	04/17/2024	X			COLLEGIATE	COLLEGIATE AWARDS	30.00
73988	04/17/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	56.00
73989	04/17/2024	X			DATAKEEPER	DATAKEEPER TECH.	580.00
73990	04/17/2024	X			DEMCOINC	DEMCO INC.	1,676.64
73991	04/17/2024	X			EASTCENTRA	EAST CENTRAL COLLEGE FOU	250.00
73992	04/17/2024	X			FERGUSON	BRITTANY FERGUSON	98.00
73993	04/17/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	553.25
73994	04/17/2024	X			FRANCSHAN	SHANIA FRANCKA	175.00
73995	04/17/2024	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	609.66
73996	04/17/2024	X			GRAINGERIN	GRAINGER INC.	62.76
73997	04/17/2024	X			HARGIS	KATRINA HARGIS	70.00
73998	04/17/2024	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	113.94
73999	04/17/2024	X			HARTERHOUS	HARTER HOUSE	299.65
74000	04/17/2024	X			HELTON1	TYLER HELTON	350.00
74001	04/17/2024	X			HERITAGETR	HERITAGE TRACTOR	1,785.87
74002	04/17/2024	X			HERITAGECR	HERITAGE-CRYSTAL CLEAN L	273.11
74003	04/17/2024	X			HILANDDAIR	HILAND DAIRY FOODS	5,340.19
74004	04/17/2024	X			HILANDDAIR	HILAND DAIRY FOODS	3,369.59
74005	04/17/2024	X			HILLCRESTH	HILLCREST HIGH SCHOOL	50.00
74006	04/17/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,510.45
74007	04/17/2024	X			HORRELL	KIMBERLY HORRELL	164.97
74008	04/17/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,497.50
74009	04/17/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	11,701.67
74010	04/17/2024	X			JOSTENSINC	JOSTENS INC.	1,734.92
74011	04/17/2024	X			LOWESCOMPA	LOWES COMPANIES INC.	700.27
74012	04/17/2024	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	560.00
74013	04/17/2024	X			MANRING	MARVIN MANRING	350.00
74014	04/17/2024	X			MASA	MASA	290.00
74015	04/17/2024	X			MENARDS	MENARDS-SPFLD EAST	717.54
74016	04/17/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	2,182.96
74017	04/17/2024	X			MISSOURINE	MISSOURI NEON CO	663.85
74018	04/17/2024	X			MISSOURIST	MISSOURI STATE UNIV.	1,505.00
74019	04/17/2024	X			MOASBO	MOASBO	220.00
74020	04/17/2024	X			MSBA	MSBA	819.76
74021	04/17/2024	X			NATIONALFA	NATIONAL FASTENER CORP	95.70
74022	04/17/2024	X			NCSPEARSON	NCS PEARSON INC.	127.80
74023	04/17/2024	X			OLDGLASSPL	OLD GLASS PLACE LLC	4,275.50
74024	04/17/2024	X			OREILLYAUT	OREILLY AUTO PARTS	879.63
74025	04/17/2024	X			OZARKSSCIE	OZARKS SCIENCE & ENGINEERING FAIR	120.00
74026	04/17/2024	X			PARAGONVIS	Paragon Visual LLC	74.00
74027	04/17/2024	X			PERMABOUND	PERMA-BOUND BOOKS	4,657.26
74028	04/17/2024	X			PITNEYBOW1	PITNEY BOWES INC.	91.29
74029	04/17/2024	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,279.15
74030	04/17/2024	X	X	05/14/2024	REPUBLICSC	REPUBLIC SCHOOL DISTRICT	150.00
74031	04/17/2024	X			RESULTSADV	RESULTS ADVERTISING	352.20
74032	04/17/2024	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	203.84
74033	04/17/2024	X			SAVVASLEAR	SAVVAS LEARNING COMPANY	19,519.50
74034	04/17/2024	X			SGCFOODSER	SGC FOODSERVICE	29,842.65
74035	04/17/2024	X			SHEETMUSIC	SHEET MUSIC PLUS	27.90
74036	04/17/2024	X			SPRINGFI10	SPRINGFIELD PUBLIC SCH.	795.00
74037	04/17/2024	X			SUMNERONE	SUMNER ONE	3,526.74
74038	04/17/2024	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	4,728.72
74039	04/17/2024	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	450.00
74040	04/17/2024	X			MUSICPLAYS	THEMES & VARIATIONS	200.00
74041	04/17/2024	X			TIMECLOCKP	TIMECLOCK PLUS LLC	26.40
74042	04/17/2024	X			TOMODRUGTE	TOMO DRUG TESTING	221.50

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74043	04/17/2024	X			TRUGREENCH	TRUGREEN CHEMLAWN	194.04
74044	04/17/2024	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	105.00
74045	04/17/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	549.96
74046	04/17/2024	X			VERNONLGOE	VERNON L GOEDECKE CO.	54.00
74047	04/17/2024	X			WALKOFF	WALKOFF WOOD BAT COMPANY	1,920.00
74048	04/16/2024	X			BUXTONKUBI	BUXTON KUBIK DODD INC	6,563.90
74049	04/16/2024	X			GETTHELEAD	ROBERT FRANKLIN	17,028.00
74050	04/16/2024	X			INNOVATIVE	INNOVATIVE AIR	11,600.00
74051	04/16/2024	X			NETWATCHIN	NETWATCH INC	91,576.83
74060	04/18/2024	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,448.86
74061	04/18/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	14,588.00
74062	04/18/2024	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	15,910.00
74063	04/18/2024	X			COXSONJ	SONJA COX	105.00
74064	04/18/2024	X			GOBILDA	GOBILDA	179.72
74065	04/18/2024	X			USCELLULAR	US CELLULAR	755.75
74067	05/08/2024	X			ALLOCCASIO	ALL OCCASION VIDEO LLC	2,262.00
74068	05/08/2024	X			HIGHSTREET	HIGH STREET BAPTIST CHUR	1,500.00
74069	05/08/2024	X			LIVEEVENTS	LIVE EVENTS	600.00
74070	05/08/2024	X			MEXICANVIL	MEXICAN VILLA	432.00
74071	05/08/2024	X			NUNN1	TERRI NUNN	87.71
74072	05/08/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	2,686.63
74073	05/08/2024	X			VENOSDEL1	STACEY VENOSDEL	21,000.00
74074	05/17/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
74075	05/17/2024	X			ACT	ACT	198.00
74076	05/17/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	388.10
74077	05/17/2024	X			AGPARTSWOR	AGPARTS WORLDWIDE, INC.	299.50
74078	05/17/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	172.17
74079	05/17/2024	X			BENJAMINAL	BENJAMIN ALFORD	250.00
74080	05/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,127.53
74081	05/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,665.31
74082	05/17/2024	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	2,738.26
74083	05/17/2024	X			ASSOCINSIG	ASSOC IN SIGN LANGUAGE	175.00
74084	05/17/2024	X			ASSOCIATED	ASSOCIATED THEATRICAL	18.00
74085	05/17/2024	X			BARNESNOBL	BARNES & NOBLE INC.	374.94
74086	05/17/2024	X			BJSTROPHYS	BJS TROPHY SHOP	1,692.10
74087	05/17/2024	X			BLUECHALKS	BLUECHALK SOFTWARE LLC	250.00
74088	05/17/2024	X			BRAINPOP	BRAIN POP	3,890.25
74089	05/17/2024	X			BSNSPORTSI	BSN SPORTS, LLC	1,788.56
74090	05/17/2024	X			BUCKEYECL	BUCKEYE CLEANING CENTER	1,609.40
74091	05/17/2024	X			BUGZEROINC	BUG ZERO INC.	277.00
74092	05/17/2024	X			BWISPRINGF	BWI-SPRINGFIELD MO	522.00
74093	05/17/2024	X			CENTRALPOW	CENTRAL POWER SYSTEMS & SERVICES	1,514.85
74094	05/17/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	110.16
74095	05/17/2024	X			CHEMICALBR	CHEMICAL BROKERS INC.	307.12
74096	05/17/2024	X			CHICKFILAO	CHICK-FIL-A	3,862.50
74097	05/17/2024	X			CHROMEBOOK	CHROMEBOOKPARTS.COM	699.50
74098	05/17/2024	X			CITYELECTR	CITY ELECTRIC SUPPLY	741.97
74099	05/17/2024	X			CITYOFSTRA	CITY OF STRAFFORD	7,380.36
74100	05/17/2024	X			COBBRODN	RODNEY COBB	170.00
74101	05/17/2024	X			CREATORDES	CREATOR DESIGNS	1,351.06
74102	05/17/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	650.00
74103	05/17/2024	X			EDMENTUM	EDMENTUM	2,904.20
74104	05/17/2024	X			ELIZABETHD	DAVIS ELIZABETH	320.00
74105	05/17/2024	X			ER	ERNIE WILLIAMSON MUSIC	36.67
74106	05/17/2024	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	290.00
74107	05/17/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	195.50
74108	05/17/2024	X			GIEROILCOI	GIER OIL CO, INC	10,961.57
74109	05/17/2024	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	949.26

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74110	05/17/2024	X			GREENECOU1	GREENE COUNTY MISSOURI	227.25
74111	05/17/2024	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	740.09
74112	05/17/2024	X			HARTERHOUS	HARTER HOUSE	359.70
74113	05/17/2024	X			HERNANDEZ	GIOVANNI HERNANDEZ	300.00
74114	05/17/2024	X			HILANDDAIR	HILAND DAIRY FOODS	5,499.89
74115	05/17/2024	X			HILANDDAIR	HILAND DAIRY FOODS	3,958.31
74116	05/17/2024	X			HILANDDAIR	HILAND DAIRY FOODS	3,280.72
74117	05/17/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	4,389.33
74118	05/17/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,670.00
74119	05/17/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	885.00
74120	05/17/2024	X			INNOVATIVE	INNOVATIVE AIR	4,461.00
74121	05/17/2024	X			JWPEPPERSON	J.W. PEPPER & SON, INC.	194.69
74122	05/17/2024	X			JOSTENSINC	JOSTENS INC.	3,446.82
74123	05/17/2024	X			KABAK	KENNY KABAK	300.00
74124	05/17/2024	X			LAMINATING	LAMINATING AND BINDING SOLUTIONS	877.84
74125	05/17/2024	X			LASALKEVI	KEVIN LASALLE	170.00
74126	05/17/2024	X			LOWESCOMPA	LOWES COMPANIES INC.	323.62
74127	05/17/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	100.00
74128	05/17/2024	X			MAESP	MAESP	1,527.00
74129	05/17/2024	X			MATHLEARNI	THE MATH LEARNING CENTER	5,582.52
74130	05/17/2024	X			MENARDSWES	MENARDS - WEST	68.98
74131	05/17/2024	X			MENARDS	MENARDS-SPFLD EAST	1,184.99
74132	05/17/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	2,306.59
74133	05/17/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	216.21
74134	05/17/2024	X			MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	70.00
74135	05/17/2024	X			MORGAN	BAILEE MORGAN	70.00
74136	05/17/2024	X			MSBA	MSBA	7,124.00
74137	05/17/2024	X			MSHSA	MSHSA	17.00
74138	05/17/2024	X			NATIONALFA	NATIONAL FASTENER CORP	307.00
74139	05/17/2024	X			OREILLYAUT	OREILLY AUTO PARTS	530.11
74140	05/17/2024	X			OREILLYAUT	OREILLY AUTO PARTS	358.06
74141	05/17/2024	X			OZARKRACI	OZARK RACING SYSTEMS LLC	3,600.00
74142	05/17/2024	X			PARENTSAST	PARENTS AS TEACHERS	930.00
74143	05/17/2024	X			PERMABOUND	PERMA-BOUND BOOKS	14,025.18
74144	05/17/2024	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	299.90
74145	05/17/2024	X			SCHAFFITZE	SCHAFFITZELS FLOWERS	45.00
74146	05/17/2024	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC.	619.87
74147	05/17/2024	X			SCHWEITZER	SCHWEITZER BROS. INC.	117.14
74148	05/17/2024	X			SGCFOODSER	SGC FOODSERVICE	41,423.11
74149	05/17/2024	X			SIDEBYSIDE	SIDE BY SIDE ASSASSINS LLC	783.68
74150	05/17/2024	X			SMITHPAPER	SMITH PAPER & JANITORIAL	643.38
74151	05/17/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED INC.	8,550.00
74152	05/17/2024	X			STAPLESBUS	STAPLES BUSINESS CREDIT	88.53
74153	05/17/2024	X			SUMNERONE	SUMNER ONE	3,769.99
74154	05/17/2024	X			SYSOOFKAN	SYSO OF KANSAS CITY	5,684.46
74155	05/17/2024	X			TFEHRHARTC	T.F. EHRHART COMPANY	100.42
74156	05/17/2024	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	1,341.00
74157	05/17/2024	X			TOMODRUGTE	TOMO DRUG TESTING	782.50
74158	05/17/2024	X			TURFMARKSE	TURFMARK SERVICES, LLC	2,550.00
74159	05/17/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	549.96
74160	05/17/2024	X			VANDYNE	DENISE VAN DYNE	226.32
74161	05/17/2024	X			VERNIERSOF	VERNIER SOFTWARE & TECHNOLOGY	19.85
74162	05/17/2024	X			WALMARTCOM	WALMART CAPITAL ONE	2,083.82
74163	05/17/2024	X			WEBSTERCO1	WEBSTER COUNTY TREASURER	30.87
74164	05/17/2024	X			WHEELERMET	WHEELER METALS INC.	42.00
74165	05/17/2024	X			WORLDWIDEL	WORLDWIDE LTD.	1,444.48
74166	05/17/2024	X			YARBROUGHE	YARBROUGH EQUIPMENT	181.19
74167	05/15/2024	X			BUXTONKUBI	BUXTON KUBIK DODD INC	3,281.96
74168	05/15/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	1,349,934.80

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74169	05/15/2024	X			CUSTOMSHAD	CUSTOM SHADE WINDOW TINT	1,667.00
74170	05/15/2024	X			GEOSPORTLI	GEOSPORT LIGHTING SYSTEMS, LLC	137,000.00
74171	05/15/2024	X			NETWATCHIN	NETWATCH INC	6,800.00
74172	05/15/2024	X			PALMERTONP	PALMERTON & PARRISH INC	5,671.54
74173	05/17/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	628.90
74174	05/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	7,841.99
74175	05/17/2024	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	22,100.00
74176	05/17/2024	X			BJSTROPHYS	BJS TROPHY SHOP	62.50
74177	05/17/2024	X			CITYUTILIT	CITY UTILITIES	3,445.65
74178	05/17/2024	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	55.00
74179	05/17/2024	X			FERGUSON	BRITTANY FERGUSON	108.50
74180	05/17/2024	X			JOSTENS	JOSTENS	10.25
74181	05/17/2024	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	140.00
74182	05/17/2024	X			MIDSTATESM	MID-STATES MATERIALS LLC	28.39
74183	05/17/2024	X			MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	120.00
74184	05/17/2024	X			MSHSAA	MSHSAA	4,764.60
74185	05/17/2024	X			NCSPEARSON	NCS PEARSON INC.	70.37
74186	05/17/2024	X			PARAGONVIS	Paragon Visual LLC	633.25
74187	05/17/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	53.12
74188	05/17/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	130.05
74189	05/17/2024	X			UNIVOFMOCO	UNIV. OF MO-COLUMBIA AR	295.00
74190	05/17/2024	X			WAGNERPORT	WAGNER PORTRAIT GROUP	337.20
74199	05/21/2024	X			DONVANCEFO	DON VANCE FORD INC.	46,573.43
74201	05/22/2024	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,352.17
74202	05/22/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	11,408.00
74203	05/22/2024	X			DALLASCOU1	DALLAS COUNTY SCHOOLS	220.00
74204	05/22/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	31,016.44
74205	05/22/2024	X			USCELLULAR	US CELLULAR	699.25
74207	06/06/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	79.38
74208	06/06/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	2,876.38
74209	06/06/2024	X			WALMARTCOM	WALMART CAPITAL ONE	1,922.27
74218	06/12/2024	X			CITYUTILIT	CITY UTILITIES	1,626.14
74219	06/12/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	31,990.94
74220	06/12/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	53.12
74221	06/21/2024	X			417CARKEYS	417CARKEYS.COM	229.00
74222	06/21/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
74223	06/21/2024	X			ADVANCEDME	ADVANCED METAL FABRICATO	185.00
74224	06/21/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	1,135.50
74225	06/21/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	74.40
74226	06/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,385.32
74227	06/21/2024	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	11,900.00
74228	06/21/2024	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,683.38
74229	06/21/2024	X			ASSOCIATED	ASSOCIATED THEATRICAL	419.33
74230	06/21/2024	X			ATHCOLLC	ATHCO LLC	1,253.00
74231	06/21/2024	X			AUDIOACOUS	AUDIO ACOUSTICS, INC.	321.38
74232	06/21/2024	X			BHPHOTOVID	B&H PHOTO VIDEO	24,559.41
74233	06/21/2024	X			BARNAMELI	MELISSA BARNARD	200.00
74234	06/21/2024	X			BARNESNOBL	BARNES & NOBLE INC.	774.90
74235	06/21/2024	X			BLUUMOFMIN	BLUUM OF MINNESOTA, LLC	55,791.15
74236	06/21/2024	X			BRANDJANI	JANICE BRANDENBURGH	240.00
74237	06/21/2024	X			BSNSPORTSI	BSN SPORTS, LLC	4,345.00
74238	06/21/2024	X			BUGZEROINC	BUG ZERO INC.	289.00
74239	06/21/2024	X			BWISPRINGF	BWI-SPRINGFIELD MO	221.85
74240	06/21/2024	X			CARAHSOFT	CARAHSOFT TECHNOLOGY CORP	1,924.55
74241	06/21/2024	X			CHEROKEEBU	CHEROKEE BUILDING MATERI	1,244.68
74242	06/21/2024	X			CHICKFILAO	CHICK-FIL-A	1,689.00
74243	06/21/2024	X			CITYOFSTRA	CITY OF STRAFFORD	3,769.51
74244	06/21/2024	X			CLAIMCAREI	CLAIM CARE, INC.	1,864.42
74245	06/21/2024	X			COLLEGIATE	COLLEGIATE AWARDS	402.50

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74246	06/21/2024	X			CTL	CTL	111.60
74247	06/21/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	120.50
74248	06/21/2024	X			DAILYEVENT	DAILY EVENTS	125.00
74249	06/21/2024	X			DAVIS1	ELIZABETH DAVIS	155.00
74250	06/21/2024	X			DCSUPPLYLL	DC SUPPLY LLC	83.83
74251	06/21/2024	X			DEMCOINC	DEMCO INC.	182.03
74252	06/21/2024	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	3,030.34
74253	06/21/2024	X			DRAMATICPU	DRAMATIC PUBLISHING	148.84
74254	06/21/2024	X			EAGLESHEET	EAGLE SHEET METAL WORKS	99.40
74255	06/21/2024	X			EDWARDS1	ALEX EDWARDS	70.00
74256	06/21/2024	X			EMIFUNDRAI	EMI FUNDRAISING	338.00
74257	06/21/2024	X			FERGUSON	BRITTANY FERGUSON	77.00
74258	06/21/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	412.25
74259	06/21/2024	X			FORSYTHRII	FORSYTH R-III SCHOOL	790.00
74260	06/21/2024	X			GAMETIMEAT	GAME TIME ATHLETICS	5,041.89
74261	06/21/2024	X			GIEROILCOI	GIER OIL CO, INC	5,081.36
74262	06/21/2024	X			GRAINGERIN	GRAINGER INC.	119.90
74263	06/21/2024	X			HARTERHOUS	HARTER HOUSE	288.86
74264	06/21/2024	X			HARTERHOUS	HARTER HOUSE	105.01
74265	06/21/2024	X			HERITAGECR	HERITAGE-CRYSTAL CLEAN L	31.50
74266	06/21/2024	X			HERMITAGE	HERMITAGE R-IV SCHOOLS	350.00
74267	06/21/2024	X			HILANDDAIR	HILAND DAIRY FOODS	4,673.04
74268	06/21/2024	X			HILANDDAIR	HILAND DAIRY FOODS	2,373.14
74269	06/21/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	12,127.95
74270	06/21/2024	X			HKANDWSUPP	HK AND W SUPPLY INC.	7.18
74271	06/21/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,100.00
74272	06/21/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	165.00
74273	06/21/2024	X			INLANDTRUC	INLAND TRUCK PARTS & SER	425.25
74274	06/21/2024	X			JACOBSON	JACKSON JACOBSON	40.00
74275	06/21/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	18.88
74276	06/21/2024	X			LAKESHOREL	LAKESHORE LEARNING MAT.	1,028.10
74277	06/21/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	78.60
74278	06/21/2024	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	210.00
74279	06/21/2024	X			LUELLEN	JACOB LUELLEN	75.00
74280	06/21/2024	X			MAESP	MAESP	189.00
74281	06/21/2024	X			MENARDS	MENARDS-SPFLD EAST	1,883.82
74282	06/21/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	7,353.80
74283	06/21/2024	X			MISSOURIST	MISSOURI STATE UNIV.	140.00
74284	06/21/2024	X			MORGAN	BAILEE MORGAN	155.00
74285	06/21/2024	X			MSHSAA	MSHSAA	2,003.80
74286	06/21/2024	X			NATIONALFA	NATIONAL FASTENER CORP	64.41
74287	06/21/2024	X			NETWATCHIN	NETWATCH INC	545.00
74288	06/21/2024	X			NUNN	TOMMY NUNN	25.67
74289	06/21/2024	X			OREILLYAUT	OREILLY AUTO PARTS	1,790.48
74290	06/21/2024	X			OSAGEHIGHS	OSAGE HIGH SCHOOL	24.00
74291	06/21/2024	X			OUSPIRITCA	OU SPIRIT CAMPS	7,161.00
74292	06/21/2024	X			PALENMUSIC	PALEN MUSIC CENTER	453.99
74293	06/21/2024	X			PERRYBROO	BROOKE PERRYMAN	58.44
74294	06/21/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
74295	06/21/2024	X			QUALITYFIR	QUALITY FIRE EXTINGUISHER COMPANY LLC	2,324.55
74296	06/21/2024	X			RNSMITHINC	R.N. SMITH INC.	1,580.43
74297	06/21/2024	X			REAVES2	MARY REAVES	40.00
74298	06/21/2024	X	X	06/21/2024	SADDLEBACK	SADDLEBACK EDUCATIONAL	411.40
74299	06/21/2024	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC.	2,589.11
74300	06/21/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	259.76
74301	06/21/2024	X			SERGEANTLA	SERGEANT LABORATORIES IN	7,047.16
74302	06/21/2024	X			SGCFOODSER	SGC FOODSERVICE	20,118.71
74303	06/21/2024	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	471.60

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74304	06/21/2024	X			SOUTHWESTB	SOUTHWEST BAPTIST UNIV.	775.00
74305	06/21/2024	X			SPRINGFI13	SPRINGFIELD STAMP	24.20
74306	06/21/2024	X			STUCKKENN	KENNETH STUCK	150.00
74307	06/21/2024	X			SUMNERONE	SUMNER ONE	3,620.44
74308	06/21/2024	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	4,248.13
74309	06/21/2024	X			TFEHRHARTC	T.F. EHRHART COMPANY	120.04
74310	06/21/2024	X			TRANE	TRANE	826.00
74311	06/21/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	689.92
74312	06/21/2024	X			VOICECONNE	VOICECONNEX	341.50
74313	06/21/2024	X			WALKEBECK	BECKY WALKER	183.99
74314	06/21/2024	X			WATERBOYGR	WATERBOY GRAPHICS LLC	1,429.00
74315	06/21/2024	X			YARBROUGHE	YARBROUGH EQUIPMENT	156.05
74316	06/21/2024	X			ZONESOFREG	THE ZONES OF REGULATION, INC.	230.00
74317	06/20/2024	X			BUXTONKUBI	BUXTON KUBIK DODD INC	3,281.96
74318	06/20/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	1,147,428.05
74319	06/20/2024	X			GETTHELEAD	ROBERT FRANKLIN	3,520.00
74320	06/20/2024	X			GIEROILCOI	GIER OIL CO, INC	10,500.00
74321	06/20/2024	X			VOICECONNE	VOICECONNEX	10,928.19
74322	06/18/2024	X			MOTOROLASO	MOTOROLA SOLUTIONS	5,434.00
74323	06/18/2024	X			NETWATCHIN	NETWATCH INC	8,800.00
74324	06/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,124.60
74325	06/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,781.52
74326	06/21/2024	X			BSNSPORTSI	BSN SPORTS, LLC	3,000.00
74327	06/21/2024	X			CREATORDES	CREATOR DESIGNS	500.00
74328	06/21/2024	X			DAILYEVENT	DAILY EVENTS	75.00
74329	06/21/2024	X			KIDACCOUNT	KIDACCOUNT	4,236.55
74330	06/21/2024	X			KPMCPASPC	KPM CPAS PC	5,500.00
74331	06/21/2024	X			NCSPEARSON	NCS PEARSON INC.	2,742.88
74332	06/21/2024	X			POWERSCHOO	POWERSCHOOL GROUP LLC	2,882.00
74333	06/21/2024	X			SOCIALSTUD	SOCIAL STUDIES SCHOOL SERVICE	1,846.00
74334	06/21/2024	X			USCELLULAR	US CELLULAR	699.27
74347	06/20/2024	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,386.77
74348	06/20/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	13,952.00
74349	06/20/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	1,299,735.39
74350	06/20/2024	X			PALMERTONP	PALMERTON & PARRISH INC	449.30
74354	06/26/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	883.10
74355	06/26/2024	X			FORSYTHRII	FORSYTH R-III SCHOOL	6,594.14
74356	06/26/2024	X			MSHSAA	MSHSAA	422.00
74357	06/26/2024	X			PLAYITAGA1	PLAY IT AGAIN SPORTS	665.00
74358	06/26/2024	X			PLAYWITHAP	PLAY WITH A PURPOSE	4,514.39
74359	06/26/2024	X			PLEASANTHO	PLEASANT HOPE R-6 SCHOOL	14,613.47
74360	06/26/2024	X			WILLYGOATL	WILLYGOAT, LLC	7,800.00
74361	06/28/2024	X			WALMARTCOM	WALMART CAPITAL ONE	164.64
74362	06/28/2024	X			WEBSTERCOU	WEBSTER COUNTY PRINTING	315.90
75355	06/21/2024	X			SADDLEBACK	SADDLEBACK EDUCATIONAL	411.40
Checking Account ID: 1					Void Total:	561.40	Total without Voids: 5,051,767.94
Check Type Total: Check					Void Total:	561.40	Total without Voids: 5,051,767.94

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
13500	04/17/2024	X			CHADWMARC1	MARCIA CHADWELL	100.00
13501	04/17/2024	X			ALSUPJESS	JESSE ALSUP	120.00
13502	04/17/2024	X			ANDERJENN	JENNIFER ANDERSON	140.00
13503	04/17/2024	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	6,468.75
13504	04/17/2024	X			BOUGHBRET	BRETT BOUGH	200.00
13505	04/17/2024	X			COLLIVICK	VICKIE COLLINS	231.54
13506	04/17/2024	X			COXSONJ	SONJA COX	105.00
13507	04/17/2024	X			FIELDDOUG	DOUG FIELDS	100.00
13508	04/17/2024	X			GALLACHAR	CHARLOTTE GALLAGHER	48.59

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
13509	04/17/2024	X			HAYESMALU	MALU HAYES	67.00
13510	04/17/2024	X			KINGLISA	LISA KING	165.00
13511	04/17/2024	X			LUNDIERIK1	ERIKA LUNDIEN	261.14
13512	04/17/2024	X			MCMAITROY	TROY MCMAIN	55.00
13513	04/17/2024	X			MODICSALL	SALLY MODICA	120.00
13514	04/17/2024	X			MOREYGARR	GARRETT MOREY	45.00
13515	04/17/2024	X			MUNCYJAMI1	JAMIE MUNCY	31.07
13516	04/17/2024	X			HAMPTTAMM	PRIMETIME THERAPIES	1,734.00
13517	04/17/2024	X			SLYMICH	MICHAEL SLY	100.00
13518	04/17/2024	X			SMITHROBE	ROBERT SMITH	165.00
13519	04/17/2024	X			TATEVICK	VICKI TATE	49.08
13520	04/17/2024	X			TRIPLTRIC	TRICIA TRIPLETT	150.00
13521	04/17/2024	X			YARBEMELI	MELITA YARBERRY	105.00
13812	05/17/2024	X			CHRISMAN	CHRISTY CHRISMAN	12.50
13813	05/17/2024	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	6,487.50
13814	05/17/2024	X			BERGHJESS	JESSICA BERGHAGER	75.17
13815	05/17/2024	X			FABRODUAN	DUANE FABRO	990.05
13816	05/17/2024	X			HAMPTTAMM	PRIMETIME THERAPIES	2,057.00
13817	05/17/2024	X			TATEVICK	VICKI TATE	49.08
13818	05/17/2024	X			WILLIANDR	ANDREA WILLIAMS	291.98
14498	06/21/2024	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	3,543.75
14499	06/21/2024	X			BOUGHBRET	BRETT BOUGH	200.00
14500	06/21/2024	X			BREEDJUST	JUSTIN BREEDLOVE	150.00
14501	06/21/2024	X			LARSEDUST	DUSTIN LARSEN	258.99
14502	06/21/2024	X			HAMPTTAMM	PRIMETIME THERAPIES	1,411.00
14503	06/21/2024	X			TATEVICK	VICKI TATE	49.08
14504	06/21/2024	X			TEBBECRYS	CRYSTAL TEBBENKAMP	179.78
14505	06/21/2024	X			TRIPLTRIC	TRICIA TRIPLETT	80.00
14506	06/21/2024	X			YARBEMELI	MELITA YARBERRY	150.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 26,547.05
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 26,547.05
Payee Type Total:		Vendor			Void Total:	561.40	Total without Voids: 5,186,095.85
		Grand Total:			Void Total:	561.40	Total without Voids: 5,186,095.85

Payroll Register - Totals Combined
2024 APRIL

	<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>	
GARNISH2 GARNISHMENT		500.91			500.91	OFFICEOPTH	OFFICE OF THE CIRCUIT CLERK	
GARNISH6 GARNISHMENT		528.43			528.43	PAPPAS	PAPPAS HAYDEN WESTBERG & JACKSON PC	
		<u>1,029.34</u>		<u>0.00</u>	<u>1,029.34</u>			
RET DEDUCTION								
PEERS PEERS	314,368.47	21,172.71	21,565.65		42,738.36	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	622,980.45	90,207.91	90,207.91		180,415.82	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>111,380.62</u>	<u>111,773.56</u>	<u>0.00</u>	<u>223,154.18</u>			
TAX								
FIT FIT	724,869.71	41,241.01			41,241.01	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	883,489.53							
MEDICARE MEDICARE	839,126.68	12,167.37	12,167.37		24,334.74	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	724,869.71	17,613.00			17,613.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	318,697.13	18,014.28	18,014.28		36,028.56	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	883,489.53							
WCMO WRKCOMP								
		<u>89,035.66</u>	<u>30,181.65</u>	<u>0.00</u>	<u>119,217.31</u>			
					Net Pay:		619,658.60	
					Cash Total:		1,144,092.49	
Non - FIT Taxable Deductions		158,619.82						
Non - SIT Taxable Deductions		158,619.82						
Non - SOC SEC Taxable Deductions		41,940.35						
Non - MEDICARE Taxable Deductions		41,940.35						
Direct Deposits		623,208.60						
Automatic Payments		362,833.72						
Adds + Contracts + Deduction Adds		883,489.53						

Payroll Register - Totals Combined
2024 MAY

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
ADD								
DUALCREDIT DUAL CREDIT PAY			862.50					
ELSUBTEACH ELM SUB TEACHER			8,175.00					
EXTRIPS EXTRA TRIPS			6,033.50					
HANDICAP HANDICAP BUS ROUTE			365.00					
HOMEBOUND HOMEBOUND			362.50					
HOURLY HOURLY			22,025.46					
HSSUBTEACH HS SUB TEACHER			4,548.00					
KRUNS K RUNS			195.00					
MSSUBTEACH MS SUB TEACHER			5,245.50					
PATHN PAT HIGH NEED			4,880.00					
PATSCREEN PAT SCREENING			1,950.00					
PATVISIT PAT VISIT			7,605.00					
POWWOW POW WOW AIDE			6,510.00					
SUBBUS SUB BUS DRIVER			4,956.00					
SUBNURSE SUB NURSE			240.00					
SUBSEC SUB SECRETARY			3,725.00					
TUTOR TUTORING			470.00					
			78,148.46					
CONTRACT								
AIDE TEACHER AIDE			48,135.90					
BUSDRIVE BUS DRIVER			10,167.18					
C01 CONTRACT			581,430.53					
C02 CONTRACT			5,608.43					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			32,480.38					
COACH COACH			18,364.32					
COACH2 COACH2			5,182.79					
COACH3 COACH3			439.17					
CUSTODIAN CUSTODIAN			34,983.41					
DAYCARE DAYCARE			22,521.67					
DEPTHEAD DEPT HEAD			1,020.83					
EDUTY EXTRA DUTY			5,396.82					
EDUTY2 EXTRA DUTY			760.38					
EDUTY3 EXTRA DUTY 3			430.44					
SECRETARY OFFICE PERSONNEL			19,743.58					
			786,832.50					
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	
CPI CPI		673.85			673.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
DENTAL DENTAL		6,658.94			6,658.94	METLIFE	METLIFE	
HEALTH HEALTH		22,451.00	103,668.00		126,119.00	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		887.10	363.72	(12.91)	1,237.91	METLIFE	METLIFE	
MASS457 MASS457		4,625.00			4,625.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST A		1,764.00			1,764.00	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		331.63			331.63	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		1,017.75			1,017.75	METLIFE	METLIFE	
		58,991.04	119,295.72	(12.91)	178,273.85			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		1,450.00			1,450.00			D
XMAS CCSAV		2,100.00			2,100.00			D

Payroll Register - Totals Combined
2024 MAY

	<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>	
		3,550.00			3,550.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		500.91			500.91	OFFICEOPTH	OFFICE OF THE CIRCUIT CLERK	
GARNISH6 GARNISHMENT		329.78			329.78	PAPPAS	PAPPAS HAYDEN WESTBERG & JACKSON PC	
		830.69			830.69			
RET DEDUCTION								
PEERS PEERS	276,784.27	18,438.56	18,987.40		37,425.96	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	632,861.52	91,638.28	91,638.28		183,276.56	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		110,076.84	110,625.68	0.00	220,702.52			
TAX								
FIT FIT	707,659.15	40,008.69			40,008.69	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	864,980.96							
MEDICARE MEDICARE	820,612.34	11,898.97	11,898.97		23,797.94	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	707,659.15	17,325.00			17,325.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	284,529.39	17,640.91	17,640.91		35,281.82	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	864,980.96							
WCMO WRKCOMP								
		86,873.57	29,539.88	0.00	116,413.45			
					Net Pay:		604,658.82	
					Cash Total:		1,124,429.33	
Non - FIT Taxable Deductions		157,321.81						
Non - SIT Taxable Deductions		157,321.81						
Non - SOC SEC Taxable Deductions		41,946.12						
Non - MEDICARE Taxable Deductions		41,946.12						
Direct Deposits		608,208.82						
Automatic Payments		357,728.16						
Adds + Contracts + Deduction Adds		864,980.96						

Payroll Register - Totals Combined
2024 JUNE

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
ADD								
DUALCREDIT DUAL CREDIT PAY			1,440.00					
ELSUBTEACH ELM SUB TEACHER			5,955.00					
EXTRIPS EXTRA TRIPS			2,015.50					
HANDICAP HANDICAP BUS ROUTE			255.50					
HOMEBOUND HOMEBOUND			75.00					
HOURLY HOURLY			52,028.78					
HSSUBTEACH HS SUB TEACHER			4,800.00					
KRUNS K RUNS			150.00					
MSSUBTEACH MS SUB TEACHER			4,725.00					
PATHN PAT HIGH NEED			1,840.00					
PATVISIT PAT VISIT			7,260.00					
PDC PROF DEV STIPEND			1,650.00					
POWWOW POW WOW AIDE			11,081.00					
SUBBUS SUB BUS DRIVER			3,115.00					
SUBSEC SUB SECRETARY			2,492.50					
TUTOR TUTORING			230.00					
UNUSEDPTO UNUSED SICK LEAVE/VACATION			84,449.25					
			183,562.53					
CONTRACT								
AIDE TEACHER AIDE			144,656.67					
BUSDRIVE BUS DRIVER			32,597.13					
C01 CONTRACT			1,575,043.08					
C02 CONTRACT			15,588.57					
C03 CONTRACT			333.30					
CAFETERIA Cafeteria			89,837.30					
CAREERLADD CAREER LADDER			344,000.00					
COACH COACH			34,258.50					
COACH2 COACH2			13,983.12					
COACH3 COACH3			1,317.47					
CUSTODIAN CUSTODIAN			64,732.26					
DAYCARE DAYCARE			46,903.20					
DEPTHEAD DEPT HEAD			3,000.03					
EDUTY EXTRA DUTY			15,736.62					
EDUTY2 EXTRA DUTY			2,281.33					
EDUTY3 EXTRA DUTY 3			1,291.29					
SECRETARY OFFICE PERSONNEL			39,487.24					
			2,425,047.11					
DEDUCTION								
AFAT AFAT		17,657.26			17,657.26	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		11,061.16			11,061.16	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		98.20			98.20	AFLAC	AFLAC	A
AMFSA AMFSA		6,308.35			6,308.35	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		605.00			605.00	CARE2LEARN	CARE TO LEARN	
CPI CPI		1,572.70			1,572.70	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
DENTAL DENTAL		17,343.74			17,343.74	METLIFE	METLIFE	
HEALTH HEALTH		65,805.00	280,939.00	(116,840.00)	229,904.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		8,225.00	28,467.00	(11,551.00)	25,141.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		868.06	7,226.00		8,094.06	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		2,508.90	950.57		3,459.47	METLIFE	METLIFE	
MASS457 MASS457		7,300.00			7,300.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST A		3,519.00			3,519.00	MSTA	MSTA	
ROTH457 ROTH457		450.00			450.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		6,742.73			6,742.73	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		145.98			145.98	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		2,657.64			2,657.64	METLIFE	METLIFE	
		152,868.72	317,582.57	(128,391.00)	342,060.29			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		3,600.00			3,600.00			D

Payroll Register - Totals Combined
2024 JUNE

	<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		4,500.00			4,500.00			D
		8,100.00			8,100.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		996.90			996.90	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
GARNISH6 GARNISHMENT		748.91			748.91	PAPPAS	PAPPAS HAYDEN WESTBERG & JACKSON PC	
		1,745.81		0.00	1,745.81			
RET DEDUCTION								
PEERS PEERS	637,166.94	42,869.45	43,709.66		86,579.11	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	2,101,781.68	304,538.76	304,538.76		609,077.52	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		347,408.21	348,248.42	0.00	695,656.63			
TAX								
FIT FIT	2,139,961.58	125,379.09			125,379.09	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,608,609.64							
MEDICARE MEDICARE	2,491,397.49	36,125.22	36,125.22		72,250.44	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	2,139,961.58	54,502.00			54,502.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	602,002.77	37,324.31	37,324.31		74,648.62	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	2,608,609.64							
WCMO WRKCOMP								
		253,330.62	73,449.53	0.00	326,780.15			
					Net Pay:		1,845,156.28	
					Cash Total:		3,219,499.16	
Non - FIT Taxable Deductions		468,648.06						
Non - SIT Taxable Deductions		468,648.06						
Non - SOC SEC Taxable Deductions		112,367.15						
Non - MEDICARE Taxable Deductions		112,367.15						
Direct Deposits		1,853,034.64						
Automatic Payments		1,073,773.16						
Adds + Contracts + Deduction Adds		2,608,609.64						