Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	12,698,879.86	0.00	(12,698,879.86)	0.00	(1,740,594.42)
		0.00	12,698,879.86	0.00	(12,698,879.86)	0.00	(1,740,594.42)
2000	LIABILITIES	0.00	16,947.31	0.00	(16,947.31)	0.00	(14,785.52)
		0.00	16,947.31	0.00	(16,947.31)	0.00	(14,785.52)
3000	FUND BALANCES AND RESERVES	0.00	12,681,932.55	0.00	(12,681,932.55)	0.00	(1,725,808.90)
		0.00	12,681,932.55	0.00	(12,681,932.55)	0.00	(1,725,808.90)
5100	REVENUES FROM LOCAL SOURCES	14,839,012.00	1,115,765.62	0.00	13,723,246.38	7.52	357,552.73
5200	REVENUE FROM COUNTY SOURCES	230,000.00	55.97	0.00	229,944.03	0.02	0.00
5300	REVENUE FROM STATE SOURCES	4,545,000.00	1,376,740.70	0.00	3,168,259.30	30.29	455,757.63
5400	REVENUE FROM FEDERAL SOURCES	1,220,214.00	103,497.06	0.00	1,116,716.94	8.48	103,397.06
5600	NON-CURRENT REVENUE	4,750,000.00	0.00	0.00	4,750,000.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	100,000.00	20,020.04	0.00	79,979.96	20.02	0.00
		25,684,226.00	2,616,079.39	0.00	23,068,146.61	10.19	916,707.42
		25,684,226.00	2,616,079.39	0.00	23,068,146.61	10.19	916,707.42
1111	ELEMENTARY	2,645,656.00	220,108.68	0.00	2,425,547.32	8.32	188,835.98
1112	EARLY CHILDHOOD K	30,400.00	17,866.54	0.00	12,533.46	58.77	11,714.39
1131	MIDDLE/JUNIOR HIGH	1,930,832.00	190,813.84	0.00	1,740,018.16	9.88	157,523.90
1151	HIGH SCHOOL	1,827,487.00	146,779.55	2,152.80	1,680,707.45	8.15	135,944.02
1191	SUMMER SCHOOL	42,657.00	41,016.93	0.00	1,640.07	96.16	0.00
1211	GIFTED AND TALENTED	86,024.00	7,330.15	0.00	78,693.85	8.52	7,330.15
1221	SPED & RELATED SERVICES	1,263,809.00	127,184.99	0.00	1,136,624.01	10.06	122,921.99
1251	SUPPLEMENTAL INSTRUCTION	163,469.00	18,452.43	0.00	145,016.57	11.29	18,452.43
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	124,836.00	11,193.95	0.00	113,642.05	8.97	11,178.25
1311	APPLIED BIOLOGICAL AND AGRICULTURE	173,236.00	21,741.39	0.00	151,494.61	12.55	14,786.57
1321	HEALTH OCCUPATIONS	64,554.00	5,792.94	0.00	58,761.06	8.97	5,792.94
1331	BUSINESS, MARKETING, MANAGEMENT	68,791.00	9,017.94	0.00	59,773.06	13.11	4,886.11
1411	STUDENT ACTIVITIES	484,698.00	35,134.53	0.00	449,563.47	7.25	23,131.56
1421	ATHLETICS	638,213.00	111,350.55	98.82	526,862.45	17.46	54,327.35
1911	TUITION TO OTHER DIST IN STATE	60,000.00	1,821.78	0.00	58,178.22	3.04	0.00
1912	TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1941	CONTRACTED EDUCATIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2112	ATTENDANCE SERVICES	257,315.00	42,127.30	0.00	215,187.70	16.37	21,441.29
2122	COUNSELING SERVICES	461,211.00	73,930.62	2,143.80	387,280.38	16.49	47,845.08
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	173,144.00	19,504.84	0.00	153,639.16	11.27	18,432.82
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	2,520.19	0.00	(2,520.19)	0.00	2,520.19
2152	SPEECH PATHOLOGY SERVICES	100,000.00	6,201.00	0.00	93,799.00	6.20	6,201.00
2162	OT RELATED SERVICES	100,000.00	5,340.00	0.00	94,660.00	5.34	4,590.00
2172	PT RELATED SERVICES	20,000.00	1,079.50	0.00	18,920.50	5.40	1,079.50
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

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	72,658.00	6,053.40	0.00	66,604.60	8.33	6,053.40
2214	PROFESSIONAL DEVELOPMENT	36,000.00	12,847.97	700.00	23,152.03	37.63	1,135.00
2222	SCHOOL LIBRARY SERVICES	267,733.00	27,825.34	0.00	239,907.66	10.39	23,341.33
2311	SERVICE AREA	105,000.00	30,699.95	0.00	74,300.05	29.24	2,579.86
2321	OFFICE OF THE SUPERINTENDENT	406,941.00	103,421.68	0.00	303,519.32	25.41	34,178.94
2322	COMMUNITY RELATIONS SERVICES	74,989.00	18,746.58	0.00	56,242.42	25.00	6,248.86
2329	OTHER EXECUTIVE ADMIN SERVICES	137,266.00	25,456.37	0.00	111,809.63	18.55	13,901.92
2331	ADMIN TECH SERVICES	300,620.00	91,977.87	0.00	208,642.13	30.60	18,611.03
2411	OFFICE OF THE PRINCIPAL SERV	811,755.00	132,274.84	4,847.91	679,480.16	16.89	65,371.00
2491	OTHER SUPPORT-SCHOOL ADMIN	14,565.00	1,498.12	0.00	13,066.88	10.29	1,425.65
2521	SERVICE AREA DIRECTION	25,571.00	4,261.80	0.00	21,309.20	16.67	2,130.90
2523	RECEIVING & DISBUSING FUND SERVICES	16,766.00	2,788.02	0.00	13,977.98	16.63	1,394.01
2524	PAYROLL SERVICES	68,831.00	17,150.94	0.00	51,680.06	24.92	5,716.98
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541	SERVICE AREA DIRECTION	93,824.00	23,455.59	0.00	70,368.41	25.00	7,818.53
2542	CARE AND UPKEEP OF BUILDING	1,892,961.00	500,639.36	0.00	1,392,321.64	26.45	230,568.53
2543	CARE & UPKEEP OF GROUNDS	7,000.00	0.00	0.00	7,000.00	0.00	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	190,595.00	44,105.48	450.00	146,489.52	23.38	18,267.19
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	1,012,050.00	347,985.07	0.00	664,064.93	34.38	52,415.06
2553	CONTRACTED HANDICAPPED TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	60,005.00	10,000.64	0.00	50,004.36	16.67	5,000.32
2562	FOOD PREPARATION & DISPENSING SERVICES	1,290,369.00	140,148.39	0.00	1,150,220.61	10.86	124,121.79
3511	EARLY CHILDHOOD PROGRAM	112,977.00	7,389.08	0.00	105,587.92	6.54	3,682.78
3512	EARLY CHILDHOOD INSTRUCTION	593,598.00	49,273.51	241.36	544,324.49	8.34	46,438.64
3811	CUSTODY & CARE OF CHILDREN SERVICES	580,752.00	114,696.14	0.00	466,055.86	19.75	54,513.29
4011	FACILITIES ACQ & CONST SERVICES	4,800,000.00	1,299,423.66	0.00	3,500,576.34	27.07	1,060,044.82
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	9,565.54	0.00	(9,565.54)	0.00	1,923.38
5111	PRINCIPAL-BONDED INDEVTEDNESS	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	904,768.00	477,717.78	0.00	427,050.22	52.80	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	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	1,000.00	300.00	0.00	700.00	30.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		25,734,426.00	4,616,012.76	10,634.69	21,118,413.24	17.98	2,645,818.73

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	25,734,426.00	4,616,012.76	10,634.69	21,118,413.24	17.98	2,645,818.73

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
1013	07/18/2024	X			VERIZONWIR	VERIZON WIRELESS	873.03
1040	08/16/2024	X			VERIZONWIR	VERIZON WIRELESS	910.70
1042	07/10/2024	X			BANKCARDSE	BANKCARD SERVICES	4,403.31
1043	08/23/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	204.64
1044	07/24/2024	X			BANKCARDSE	BANKCARD SERVICES	7,627.65
1067	08/09/2024	X			BANKCARDSE	BANKCARD SERVICES	5,273.70
1068	09/18/2024	X			VERIZONWIR	VERIZON WIRELESS	1,123.34
1069	08/26/2024	X			BANKCARDSE	BANKCARD SERVICES	13,243.95
1070	09/20/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	5,278.56
1071	08/02/2024	X			MODEPTOFLA	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	20.82
1087	09/11/2024	X			BANKCARDSE	BANKCARD SERVICES	12,230.71
1088	09/25/2024	X			BANKCARDSE	BANKCARD SERVICES	15,790.74

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 66,981.15

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
491	08/31/2024	X			UMBBANKNA	UMB BANK N A	79,950.00
492	08/31/2024	X			BOKFNA	BOKF, NA	397,767.78

Checking Account ID: 3 Void Total: 0.00 Total without Voids: 477,717.78

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 544,698.93

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3623	08/20/2024	X			MIDAMERIC1	MID AMERICA UMPIRES	225.00
3624	08/30/2024	X			COLLINS	JAMES COLLINS	175.00
3625	09/06/2024	X			TRIPLTRIC	TRICIA TRIPLETT	1,970.00
3626	09/03/2024	X			HAWKINBRAN	BRANDON HAWKINS	194.00
3627	09/03/2024	X			VANVEDAN	DAN VANVEEN	188.00
3628	09/05/2024	X			PATTESUSA	SUSAN PATTERSON	192.00
3629	09/05/2024	X			BECKLTAMM	TAMMY BECKLER	196.00
3630	09/06/2024	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	600.00
3631	09/06/2024	X			BROWNJOSE	JOSEPH BROWN	140.00
3632	09/06/2024	X			HALLBRIA	BRIAN HALL	140.00
3633	09/06/2024	X			EPPSSTEV	STEVE EPPS	140.00
3634	09/06/2024	X			LASALKEVI	KEVIN LASALLE	140.00
3636	09/06/2024	X			ELDRIBILL	BILL ELDRIDGE	196.00
3637	09/09/2024	X			SMITHSTEVE	STEVEN SMITH	190.00
3638	09/09/2024	X			NUNNNIKK	NIKKI NUNN	190.00
3639	09/10/2024	X			HARMSKYLA	KYLA HARMS	135.00
3640	09/10/2024	X			CANONSAGE	SAGE CANON	135.00
3641	09/10/2024	X			COLUMBIAPA	COLUMBIA PARKS AND RECREATION	350.00
3642	09/12/2024	X			BATESDENVE	DENVER BATES	250.00
3643	09/12/2024	X			FERGULORI	LORI FERGUSON	190.00
3644	09/16/2024	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	150.00
3645	09/16/2024	X			HURST	GARY HURST	100.00
3647	09/16/2024	X			EWING	JACK EWING	100.00
3648	09/16/2024	X			BREWELOGA	LOGAN BREWER	115.00
3649	09/17/2024	X			MONETTHIGH	MONETT HIGH SCHOOL	150.00
3650	09/17/2024	X			BARNETANYA	TANYA BARNETT	97.00
3651	09/17/2024	X			REYNAJOY	JOY REYNAUD	102.00
3652	09/17/2024	X			SMITHSTEVE	STEVEN SMITH	192.00
3653	09/17/2024	X			WILSOHALE	HALEY WILSON	192.00
3654	09/30/2024	X			OZARKRVISC	OZARK R-VI SCHOOL DISTR	175.00
3655	09/19/2024	X			THOMPSCIND	CINDY THOMPSON	160.00
3656	09/19/2024	X			LANEKEVI	KEVIN LANE	145.00
3657	09/19/2024	X			FRYEBUDD	BUDDY FRYE	120.00
3658	09/19/2024	X			BLACKEMOR	EMORY BLACKWELL	120.00
3659	09/19/2024	X			WRIGHJACK	JACKSON WRIGHT	120.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3660	09/19/2024	X			NOELRODN	RODNEY NOEL	135.00
3661	09/20/2024	X			REDICJASO	JASON REDICK	190.00
3662	09/20/2024	X			JENNIWADE	WADE JENNINGS	140.00
3663	09/20/2024	X			MUNHOJAY	JAY MUNHOLLON	140.00
3664	09/20/2024	X			WALKEWILL	WILL WALKER	140.00
3665	09/20/2024	X			DORRTERR	TERRY DORR	140.00
3666	09/23/2024	X			CLAXTON	NICOLE CLAXTON	175.00
3667	09/23/2024	X			MINTON	JESSIE MINTON	170.00
3668	09/24/2024	X			AVAHIGHSCH	AVA HIGH SCHOOL	120.00
3669	09/24/2024	X			HARMSKYLA	KYLA HARMS	190.00
3670	09/24/2024	X			CAMPBSYDN	SYDNEY CAMPBELL	190.00
3671	09/25/2024	X			TYLERVERL	VERLIN TYLER	100.00
3672	09/26/2024	X			JACKSKEND	KENDRICK JACKSON	196.00
3673	09/26/2024	X			BROWNHANN	HANNAH BROWN	190.00
3674	09/30/2024	X			WHISPERING	WHISPERING OAKS	90.00
3675	09/30/2024	X			DILLAJOSH	JOSH DILLARD	105.00
3676	09/30/2024	X			NOELRODN	RODNEY NOEL	115.00
3677	09/30/2024	X			HILL	PETER HILL	105.00
3678	09/30/2024	X			LUTTREJOSH	JOSH LUTTRELL	115.00
6161	08/23/2024	X			BARTLNANC	NANCY BARTLEY	41.75
6162	08/01/2024	X			BEUSHCIAR	CIARA BEUSHAUSEN	44.75
6163	08/01/2024	X			HARRIBETH	BETHANY HARRIS	44.75
6164	08/01/2024	X			DAVISSYDN	SYDNEY HICKS-DAVIS	41.75
6165	08/01/2024	X			ROUNSSTEP	STEPHANIE ROUNSAVILLE	44.75
6166	08/01/2024	X			GALINKYLI	KYLIE GALINDO	44.75
6167	08/01/2024	X			EASLEELIZ	ELIZABETH EASLEY	44.75
6168	08/01/2024				DORREREBE	REBECCA DORRELL	44.75
6169	08/01/2024	X			HENSOKIMB	KIMBERLY HENSON	44.75
6170	08/01/2024	X			IDEMIA	IDEMIA	44.75
6171	08/01/2024	X			BARNURONA	RON BARNUM	189.75
6173	08/02/2024	X			IDEMIA	IDEMIA	44.75
6174	08/02/2024	X			STANDGARY	GARY STANDEFER	44.75
6175	08/02/2024	X			IDEMIA	IDEMIA	44.75
6176	08/07/2024				IDEMIA	IDEMIA	44.75
6177	08/07/2024				IDEMIA	IDEMIA	44.75
6178	08/07/2024	X			IDEMIA	IDEMIA	44.75
6179	08/07/2024	X			IDEMIA	IDEMIA	44.75
6180	08/09/2024	X			CITYOFSTRA	CITY OF STRAFFORD	100.00
6181	08/12/2024	X			MISSOURID1	MISSOURI DEPT OF REVENUE	29.00
6182	08/15/2024	X			SAYREANN	ANN SAYRE	44.75
6183	08/15/2024	X			MEIERJUDI	JUDITH MEIER	44.75
6184	08/15/2024	X			WILLIPAME	PAMELA WILLIAMS	44.75
6185	08/15/2024	X			EVANSASHL	ASHLEY EVANS	44.75
6186	08/15/2024	X			COOLEEMIL	EMILY COOLEY	44.75
6187	08/19/2024	X			HENSOKIMB	KIMBERLY HENSON	639.00
6188	08/21/2024	X			CARMIGEOR	GEORGIA CARMICHAEL	44.75
6189	08/21/2024	X			MUELLKAY	KAY MUELLER	44.75
6190	08/21/2024	X			LONGSIER	SIERRA LONG	44.75
6191	08/23/2024	X			HAMILTREN	TRENTYN HAMILTON	44.75
6192	08/26/2024	X			GRAYADIS	ADISYN GRAY	44.75
6193	09/04/2024	X			DILBEALLY	ALLY DILBECK	44.75
6194	09/11/2024	X			DEROSERIC	ERIC DEROSSETT	44.75
6195	09/13/2024	X			STRAFFORDP	STRAFFORD POST OFFICE	163.31
6196	09/17/2024	X			HOLSTJAIM	JAIMIE HOLSTED	44.75
6197	09/17/2024	X			MUENKCHRI1	CHRISTINA MUENKS	51.25
6198	09/20/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	14.50
74363	07/01/2024	X			ACTIVEINTE	ACTIVE INTERNET TECHNOLOGIES	5,850.00
74364	07/01/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	79.38
74365	07/01/2024	X			LOWESCOMPA	LOWES COMPANIES INC.	115.10

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74366	07/01/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	2,137.73
74371	07/19/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
74372	07/19/2024	X			ADVANCEDME	ADVANCED METAL FABRICATO	50.00
74373	07/19/2024	X			AIRBORNE	AIRBORNE ATHLETICS INC.	1,442.00
74374	07/19/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,556.73
74375	07/19/2024	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	4,003.37
74376	07/19/2024	X			BJSTROPHYS	BJS TROPHY SHOP	362.15
74377	07/19/2024	X			BLUUMOFMIN	BLUUM OF MINNESOTA, LLC	3,448.37
74378	07/19/2024	X			BSNSPORTSI	BSN SPORTS, LLC	3,437.60
74379	07/19/2024	X			BUGZEROINC	BUG ZERO INC.	289.00
74380	07/19/2024	X			CHEMICALBR	CHEMICAL BROKERS INC.	815.46
74381	07/19/2024	X			CHEROKEEBU	CHEROKEE BUILDING MATERI	633.84
74382	07/19/2024	X			CITYELECTR	CITY ELECTRIC SUPPLY	459.50
74383	07/19/2024	X			CITYOFSTRA	CITY OF STRAFFORD	1,011.71
74384	07/19/2024	X			CITYUTILIT	CITY UTILITIES	857.82
74385	07/19/2024	X			COMFORTMEC	DANNY ENDRES	1,820.00
74386	07/19/2024	X			CRISISPREV	CRISIS PREVENTION INST.	2,036.58
74387	07/19/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	61.00
74388	07/19/2024	X			CUMMINSSAL	CUMMINS INC.	157.15
74389	07/19/2024	X			DATARECOGN	DATA RECOGNITION CORP	1,738.80
74390	07/19/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	553.25
74391	07/19/2024	X			GIEROILCOI	GIER OIL CO, INC	2,062.89
74392	07/19/2024	X			GREATEROZA	GREATER OZARKS CSD	3,058.00
74393	07/19/2024	X			GREENECOUN	GREENE COUNTY CLERK	25.62
74394	07/19/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	5,076.30
74395	07/19/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	150.00
74396	07/19/2024	X			INNOVATIVE	INNOVATIVE AIR	3,115.00
74397	07/19/2024	X			JWPEPPERSO	J.W. PEPPER & SON, INC.	92.99
74398	07/19/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	1,142.54
74399	07/19/2024	X			JUMPCEILIN	JUMP CEILINGS LLC	825.00
74400	07/19/2024	X			KIDACCOUNT	KIDACCOUNT	1,463.45
74401	07/19/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	203.96
74402	07/19/2024	X			LUMENTOUCH	LUMEN TOUCH LLC	14,583.75
74403	07/19/2024	X			MENARDS	MENARDS-SPFLD EAST	3,066.01
74404	07/19/2024	X			MENARDS	MENARDS-SPFLD EAST	341.28
74405	07/19/2024	X			MISSOURIA1	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	11.75
74406	07/19/2024	X			MSHSAA	MSHSAA	4,648.50
74407	07/19/2024	X			MULTIHEALT	MULTI-HEALTH SYSTEMS INC.	1,150.00
74408	07/19/2024	X			NATIONALFA	NATIONAL FASTENER CORP	13.80
74409	07/19/2024	X			OREILLYAUT	OREILLY AUTO PARTS	2,094.53
74410	07/19/2024	X			OREILLYAUT	OREILLY AUTO PARTS	506.08
74411	07/19/2024	X	X	08/06/2024	PLAYWITHAP	PLAY WITH A PURPOSE	7,578.32
74412	07/19/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	66.93
74413	07/19/2024	X			ALLAMERICA	RIDDELL ALL AMERICAN SPORTS CORP	4,881.15
74414	07/19/2024	X			RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	5,208.56
74415	07/19/2024	X			ROOSTEROUT	ROOSTER OUTDOOR LLC	1,400.00
74416	07/19/2024	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	152.83
74417	07/19/2024	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	1,008.01
74418	07/19/2024	X			SIDELINEPO	SIDELINE POWER LLC	4,394.00
74419	07/19/2024	X			SPRINGFIE1	SPRINGFIELD CARDINALS	2,520.00
74420	07/19/2024	X			SUMNERONE	SUMNER ONE	1,484.03
74421	07/19/2024	X			TFEHRHARTC	T.F. EHRHART COMPANY	524.40
74422	07/19/2024	X			TATEVICK	VICKI TATE	49.21
74423	07/19/2024	X			THORNTONMA	THORNTON MASONRY	1,500.00
74424	07/19/2024	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	681.00
74425	07/19/2024	X			TURFMARKSE	TURFMARK SERVICES, LLC	1,250.00
74426	07/19/2024	X			TYLERTECHN	TYLER TECHNOLOGIES INC.	2,839.20

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74427	07/19/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	549.96
74428	07/19/2024	X			UNIVOFMOCO	UNIV. OF MO-COLUMBIA AR	7,500.00
74429	07/19/2024	X			USCELLULAR	US CELLULAR	699.27
74430	07/19/2024	X			WATERMANPA	KANDIS WATERMAN	1,152.00
74431	07/19/2024	X			YARBROUGHE	YARBROUGH EQUIPMENT	425.40
74436	07/18/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,772.82
74437	07/18/2024	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	995.00
74438	07/18/2024	X			INNOVATIVE	INNOVATIVE AIR	3,450.00
74439	07/18/2024	X			NETWATCHIN	NETWATCH INC	38,983.97
74440	07/18/2024	X			OWNINC	FORMERLY ANDERSON ENGINEERING	5,000.00
74441	07/18/2024	X			SGCFOODSER	SGC FOODSERVICE	1,447.90
74442	07/18/2024	X			METLIFE	METLIFE	1,500.68
74443	07/18/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	15,563.00
74446	07/29/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	16,161.06
74447	08/06/2024				BRANDJELLY	BRAND JELLY	122.50
74448	08/06/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	83.35
74449	08/06/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	2,749.63
74450	08/06/2024	X			PLAYWITHAP	PLAY WITH A PURPOSE	6,729.30
74453	08/07/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	249,500.00
74454	08/07/2024	X			CITYOFSTRA	CITY OF STRAFFORD	10,000.00
74455	08/22/2024	X			BUXTONKUBI	BUXTON KUBIK DODD INC	3,281.96
74456	08/22/2024	X			FLOORINGSY	FLOORING SYSTEMS INC	18,386.00
74457	08/22/2024	X			GROOMSOFFI	GROOMS OFFICE	6,279.45
74458	08/22/2024	X			OWNINC	FORMERLY ANDERSON ENGINEERING	4,100.00
74459	08/22/2024	X			PALMERTONP	PALMERTON & PARRISH INC	260.20
74460	08/22/2024	X			VIRCOINC	VIRCO INC	167,280.98
74461	08/22/2024	X			WORTHINGTO	WORTHINGTON DIRECT	4,676.74
74471	08/14/2024	X			AMASON	ANTHONY AMASON	5,313.00
74472	08/14/2024	X			CITYUTILIT	CITY UTILITIES	1,026.13
74473	08/14/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	66.93
74474	08/14/2024	X			SAMSCLUBMC	SAMS CLUB MC/SYNCB	99.99
74475	08/23/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
74476	08/23/2024	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	1,441.60
74477	08/23/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	1,286.00
74478	08/23/2024	X			ALLSEALEDU	ALL SEALED UP SEALING & STRIPING LLC	2,302.50
74479	08/23/2024	X			ALPHAFOODS	ALPHA FOODS CO.	989.80
74480	08/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,032.29
74481	08/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,028.05
74482	08/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,222.56
74483	08/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,149.90
74484	08/23/2024	X			AMERICANGY	AMERICAN GYM FLOOR LLC	9,385.72
74485	08/23/2024	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	750.00
74486	08/23/2024	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	2,072.00
74487	08/23/2024	X			AUGUSCHRI	CHRISTOPHER AUGUST	261.60
74488	08/23/2024	X			AUSTINSPUM	AUSTINS PUMPING SERVICE	585.00
74489	08/23/2024	X			BHINDUSTRI	B & H INDUSTRIAL SERVICE	286.93
74490	08/23/2024	X			BEARDENCAR	BEARDEN CARPET	77.70
74491	08/23/2024	X			BEUSHCIAR	CIARA BEUSHAUSEN	131.53
74492	08/23/2024	X			BJSTROPHYS	BJS TROPHY SHOP	120.00
74493	08/23/2024	X			BLUUMOFMIN	BLUUM OF MINNESOTA, LLC	7,368.40
74494	08/23/2024				BOUGHBRET	BRETT BOUGH	65.00
74495	08/23/2024	X			BSNSPORTSI	BSN SPORTS, LLC	5,443.38
74496	08/23/2024	X			BUGZEROINC	BUG ZERO INC.	289.00
74497	08/23/2024	X			BURRISCOMP	BURRIS COMPUTER FORMS	54.65
74498	08/23/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	70.56
74499	08/23/2024	X			CITYELECTR	CITY ELECTRIC SUPPLY	1,049.69
74500	08/23/2024	X			CITYOFSTRA	CITY OF STRAFFORD	2,318.70
74501	08/23/2024	X			COWAN	ANNA COWAN	44.53
74502	08/23/2024	X			COWANDAVI	DAVID COWAN	4,000.00

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74503	08/23/2024	X			CREATORDES	CREATOR DESIGNS	963.86
74504	08/23/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	64.50
74505	08/23/2024	X			DEMCOINC	DEMCO INC.	1,633.26
74506	08/23/2024	X			DONVANCEFO	DON VANCE FORD INC.	52.08
74507	08/23/2024	X			EDMENTUM	EDMENTUM	7,834.55
74508	08/23/2024	X			ELITESPORT	ELITE SPORTSWEAR LP	670.75
74509	08/23/2024	X			ESGI	ESGI	2,330.00
74510	08/23/2024	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	253.00
74511	08/23/2024	X			FALCONELEC	FALCON ELECTRIC	4,284.46
74512	08/23/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	195.50
74513	08/23/2024	X			FLINNSCIEN	FLINN SCIENTIFIC	1,166.95
74514	08/23/2024	X			FOHT	ETHAN FOHT	18.45
74515	08/23/2024	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	299.00
74516	08/23/2024	X			GIEROILCOI	GIER OIL CO, INC	1,895.46
74517	08/23/2024	X			GRAINGERIN	GRAINGER INC.	482.74
74518	08/23/2024	X			GROOMSOFFI	GROOMS OFFICE	387.75
74519	08/23/2024	X			HARTERHOUS	HARTER HOUSE	14.42
74520	08/23/2024	X			HEGGERTY	HEGGERTY	4,403.60
74521	08/23/2024	X			HILL4	GARRETT HILL	21.55
74522	08/23/2024	X			HILL5	JONATHAN HILL	17.05
74523	08/23/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,155.53
74524	08/23/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	37.50
74525	08/23/2024	X			IDENTIMETR	IDENTIMETRICS	1,540.80
74526	08/23/2024				JACOBSON	JACKSON JACOBSON	20.60
74527	08/23/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	2,499.28
74528	08/23/2024	X			JONES	LAUREN JONES	30.00
74529	08/23/2024	X			JTMPROVISI	JTM PROVISIONS CO	1,172.70
74530	08/23/2024	X			JUMPCEILIN	JUMP CEILINGS LLC	2,070.00
74531	08/23/2024	X			KNIGHTHEAT	KNIGHT HEATING & AIR CONDITINING INC.	10,403.51
74532	08/23/2024	X			KPMCPASPC	KPM CPAS PC	11,000.00
74533	08/23/2024	X	X	08/23/2024	LIBERTYUTI	LIBERTY UTILITIES - EMPI	52,435.44
74534	08/23/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	81.07
74535	08/23/2024	X			MALTAS	ALYSSA MALTAS	118.40
74536	08/23/2024	X			MANNZACH	ZACHARY MANN	4,000.00
74537	08/23/2024				MANNING	KRISTEN MANNING	9.00
74538	08/23/2024	X			MARSHFIELD	MARSHFIELD MOTOR CO	603.88
74539	08/23/2024	X			MASA	MASA	770.00
74540	08/23/2024	X			MENARDSWES	MENARDS - WEST	94.45
74541	08/23/2024	X			MENARDS	MENARDS-SPFLD EAST	1,755.46
74542	08/23/2024	X			MIDSTATESM	MID-STATES MATERIALS LLC	458.52
74543	08/23/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	288.04
74544	08/23/2024	X			MHSVCA	MISSOURI HS VOLLEYBALL COACHES ASSOCIATION	65.00
74545	08/23/2024	X			MOTEACHING	MO TEACHING JOBS	200.00
74546	08/23/2024	X			MOVOCATION	MO VOCATIONAL ENTERPR	30.50
74547	08/23/2024	X			MVATA	MVATA	460.00
74548	08/23/2024	X			NATIONALFA	NATIONAL FASTENER CORP	94.01
74549	08/23/2024	X			NAVARRO	MICHAEL NAVARRO	9.70
74550	08/23/2024	X			NETWATCHIN	NETWATCH INC	839.72
74551	08/23/2024	X			NIXAPUBLIC	NIXA PUBLIC SCHOOLS	1,821.78
74552	08/23/2024	X			NUNN2	SHERIDAN NUNN	35.40
74553	08/23/2024	X			NWEVALUATI	NW EVALUATION ASSOCIATIO	17,550.00
74554	08/23/2024	X			OREILLYAUT	OREILLY AUTO PARTS	3,148.81
74555	08/23/2024	X			OREILLYAUT	OREILLY AUTO PARTS	366.98
74556	08/23/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	166.95
74557	08/23/2024	X			PERMABOUND	PERMA-BOUND BOOKS	3,284.81
74558	08/23/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
74559	08/23/2024	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	539.73

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74560	08/23/2024	X			RACKPERFOR	RACK PERFORMANCE	1,250.00
74561	08/23/2024	X			RENNERSUPP	RENNER GARAGE DOOR	1,119.48
74562	08/23/2024	X			RENSCH	DAVID RENSCH	21,300.00
74563	08/23/2024	X			RESULTSADV	RESULTS ADVERTISING	5,092.80
74564	08/23/2024				ROBERTSON1	CODY ROBERTSON	7.85
74565	08/23/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,796.98
74566	08/23/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	85.20
74567	08/23/2024	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	1,257.35
74568	08/23/2024	X			SHIFFLEREQ	SHIFFLER EQUIPMENT SALES, INC.	194.85
74569	08/23/2024	X			SIERRABUIL	SIERRA BUILDING PRODUCTS	595.20
74570	08/23/2024	X			SIGNEFFXGR	SIGNEFFX GRAPHICS	182.90
74571	08/23/2024	X			SNAPONINDU	SNAP ON INDUSTRIAL	88.82
74572	08/23/2024	X			STAPLESBUS	STAPLES BUSINESS CREDIT	43.78
74573	08/23/2024	X			TFEHRHARTC	T.F. EHRHART COMPANY	525.52
74574	08/23/2024	X			TATEVICK	VICKI TATE	55.75
74575	08/23/2024	X			TIMECLOCKP	TIMECLOCK PLUS LLC	7,564.90
74576	08/23/2024	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	84.00
74577	08/23/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	690.80
74578	08/23/2024	X			UNIVOFMOCO	UNIV. OF MO-COLUMBIA AR	25,266.36
74579	08/23/2024	X			USCELLULAR	US CELLULAR	699.27
74580	08/23/2024	X			VARSITY	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	4,529.45
74581	08/23/2024	X			VERNONLGOE	VERNON L GOEDECKE CO.	212.50
74582	08/23/2024				VILLAPIANO	CARA VILLAPIANO	14.20
74583	08/23/2024	X			WELLS2	SIMONE WELLS	8.40
74584	08/23/2024	X			YARBROUGHE	YARBROUGH EQUIPMENT	71.88
74585	08/23/2024	X			ZIMMERCONN	CONNOR ZIMMERMAN	300.00
74586	07/29/2024	X			PLAYWITHAP	PLAY WITH A PURPOSE	849.02
74587	08/30/2024	X			THESTOPTRA	THE STOP TRAFFICKING PROJECT	4,000.00
74588	09/04/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	14,355.00
74589	09/04/2024	X	X	09/04/2024	CITYOFSTRA	CITY OF STRAFFORD	3,637.70
74590	09/04/2024	X			HUDL	HUDL	8,000.00
74591	09/04/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	83.55
74592	09/04/2024	X			LOWESCOMPA	LOWES COMPANIES INC.	2,770.02
74593	09/04/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	2,323.76
74594	09/04/2024	X			CITYOFSTRA	CITY OF STRAFFORD	3,637.70
74597	09/05/2024	X			METLIFE	METLIFE	1,381.00
74598	09/05/2024	X			WALMARTCOM	WALMART CAPITAL ONE	3,444.90
74599	09/10/2024	X			CITYUTILIT	CITY UTILITIES	835.65
74600	09/10/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	66.93
74601	09/10/2024	X			STRAFFORDP	STRAFFORD POST OFFICE	350.00
74602	09/12/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	574,255.05
74603	09/20/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
74604	09/20/2024	X			ACEHOODCLE	ACE HOOD CLEANING INC.	1,125.00
74605	09/20/2024	X			ADVANCEDME	ADVANCED METAL FABRICATO	55.00
74606	09/20/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	85.62
74607	09/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,690.71
74608	09/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,888.84
74609	09/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,004.83
74610	09/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,515.16
74611	09/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,569.94
74612	09/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,718.07
74613	09/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	32.79
74614	09/20/2024	X			AMERICANBA	AMERICAN BAND	351.58
74615	09/20/2024	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	4,590.00
74616	09/20/2024	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,725.05
74617	09/20/2024	X			ARLANCOMPA	ARLAN COMPANY INC.	418.50
74618	09/20/2024	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	1,074.50
74619	09/20/2024	X			BHINDUSTRI	B & H INDUSTRIAL SERVICE	234.47

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74620	09/20/2024	X			BIGGAMESPO	BIG GAME SPORTS, INC.	814.90
74621	09/20/2024	X			BROOKWOODF	BROOKWOOD FARMS INC	120.60
74622	09/20/2024	X			BSNSPORTSI	BSN SPORTS, LLC	4,910.75
74623	09/20/2024	X			BUGZEROINC	BUG ZERO INC.	289.00
74624	09/20/2024	X			BWISPRINGF	BWI-SPRINGFIELD MO	201.60
74625	09/20/2024	X			CARGILLIN1	CARGILL INCORPORATED	434.32
74626	09/20/2024	X			CARROLLSEA	CARROLL SEATING SCIENCES SCHOOLS SERVICE	3,450.00
74627	09/20/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	387.27
74628	09/20/2024	X			CONSCIOUS1	CONSCIOUS DISCIPLINE	999.00
74629	09/20/2024	X			CREATORDES	CREATOR DESIGNS	967.10
74630	09/20/2024	X			CRISISPREV	CRISIS PREVENTION INST.	242.45
74631	09/20/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	351.50
74632	09/20/2024	X			DAILYEVENT	DAILY EVENTS	125.00
74633	09/20/2024	X			DATARECOGN	DATA RECOGNITION CORP	700.00
74634	09/20/2024	X			DEMCOINC	DEMCO INC.	239.92
74635	09/20/2024	X			DIRTZEROLL	DIRT ZERO LLC	1,933.00
74636	09/20/2024	X			DONVANCEFO	DON VANCE FORD INC.	689.31
74637	09/20/2024	X			EDUCATION3	EDUCATIONAL PRODUCTS INC	14,540.56
74638	09/20/2024	X			ELITESPORT	ELITE SPORTSWEAR LP	126.35
74639	09/20/2024	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	68.19
74640	09/20/2024	X			FALCONELEC	FALCON ELECTRIC	7,331.18
74641	09/20/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	412.25
74642	09/20/2024	X			FIRSTTOTHE	FIRST TO THE FINISH, INC.	465.00
74643	09/20/2024	X			FLINNSCIEN	FLINN SCIENTIFIC	231.80
74644	09/20/2024	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	10.00
74645	09/20/2024	X			GAROUJOSH	JOSH GAROUTTE	599.00
74646	09/20/2024	X			GIEROILCOI	GIER OIL CO, INC	662.16
74647	09/20/2024	X			GILLESPIEE	GILLESPIE EXCAVATING COMPANY LLC	280.00
74648	09/20/2024	X			GRAINGERIN	GRAINGER INC.	331.38
74649	09/20/2024	X			GREENECOU1	GREENE COUNTY MISSOURI	228.00
74650	09/20/2024	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	1,209.28
74651	09/20/2024	X			HARTERHOUS	HARTER HOUSE	254.85
74652	09/20/2024	X			HEGGERTY	HEGGERTY	480.60
74653	09/20/2024	X			HILANDDAIR	HILAND DAIRY FOODS	5,735.20
74654	09/20/2024	X			HILANDDAIR	HILAND DAIRY FOODS	404.89
74655	09/20/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	49,503.38
74656	09/20/2024	X			HRTEXTBOOK	HR TEXTBOOKS	840.00
74657	09/20/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	1,397.35
74658	09/20/2024	X			IMAGINELEA	IMAGINE LEARNING	4,089.00
74659	09/20/2024	X			INNOVATIVE	INNOVATIVE AIR	4,254.00
74660	09/20/2024	X			IONWAVETEC	ION WAVE TECHNOLOGIES IN	9,000.00
74661	09/20/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	951.89
74662	09/20/2024	X			JOHNSTONES	JOHNSTONE SUPPLY #19	36.74
74663	09/20/2024	X			JORDANVALL	JORDAN VALLEY COMMUNITY HEALTH CENTER	375.00
74664	09/20/2024	X			JOSTENSINC	JOSTENS INC.	688.85
74665	09/20/2024	X			JTMPROVISI	JTM PROVISIONS CO	777.34
74666	09/20/2024	X	X	01/02/2025	KLEMME	JENNIFER KLEMME	81.00
74667	09/20/2024	X			LEARNINGAZ	LEARNING A-Z	445.00
74668	09/20/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	43,479.87
74669	09/20/2024	X			MAESP	MAESP	634.00
74670	09/20/2024	X			MASA	MASA	60.00
74671	09/20/2024	X			MEDCOSUPPL	MEDCO SUPPLY COMPANY	2,387.53
74672	09/20/2024	X			MENARDS	MENARDS-SPFLD EAST	1,690.99
74673	09/20/2024	X			MENARDS	MENARDS-SPFLD EAST	1,022.25
74674	09/20/2024	X			MIDLAKESCO	MID-LAKES CONFERENCE	1,000.00
74675	09/20/2024	X			MIDSTATESM	MID-STATES MATERIALS LLC	351.66
74676	09/20/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	815.83

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74677	09/20/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	643.39
74678	09/20/2024	X			MACA	MISSOURI ACADEMIC COACHES ASSOCIATION	50.00
74679	09/20/2024	X			MOPATA	MISSOURI PARENTS AS TEACHERS ASSOCIATION	150.00
74680	09/20/2024	X			MISSOURIST	MISSOURI STATE UNIV.	350.00
74681	09/20/2024	X			MOASSOCOFR	MO ASSOC OF RURAL EDUCAT	500.00
74682	09/20/2024	X			MODEPTOFPU	MO DEPT. OF PUBLIC SAFET	360.00
74683	09/20/2024	X			MSBA	MSBA	635.08
74684	09/20/2024	X			MSHSAA	MSHSAA	53.00
74685	09/20/2024	X			UNIVOFMISS	MU SCHOOL OF MUSIC	100.00
74686	09/20/2024	X			NATIONALFA	NATIONAL FASTENER CORP	343.15
74687	09/20/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	1,671.00
74688	09/20/2024	X			NCSPEARSON	NCS PEARSON INC.	290.00
74689	09/20/2024	X			NETWATCHIN	NETWATCH INC	5,563.87
74690	09/20/2024	X			OREILLYAUT	OREILLY AUTO PARTS	1,591.57
74691	09/20/2024	X			OREILLYAUT	OREILLY AUTO PARTS	2,199.20
74692	09/20/2024	X			OTCPRINT	OTC PRINT SHOP LINCOLN HALL, 100	38.00
74693	09/20/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	239.10
74694	09/20/2024	X			OZARKRACI	OZARK RACING SYSTEMS LLC	850.00
74695	09/20/2024	X			PALENMUSIC	PALEN MUSIC CENTER	20.95
74696	09/20/2024	X			PARAGON360	PARAGON 360	2,100.37
74697	09/20/2024	X			PERMABOUND	PERMA-BOUND BOOKS	1,986.14
74698	09/20/2024	X			PITNEYBOW1	PITNEY BOWES INC.	91.29
74699	09/20/2024	X			QUALITYFI1	QUALITY FIRE ALARM LLC	2,360.00
74700	09/20/2024	X			QUALITYFIR	QUALITY FIRE EXTINGUISHER COMPANY LLC	1,035.75
74701	09/20/2024	X			REALLYGREA	REALLY GREAT READING	1,097.60
74702	09/20/2024	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	453.92
74703	09/20/2024	X			RESULTSADV	RESULTS ADVERTISING	956.80
74704	09/20/2024	X			RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	1,807.45
74705	09/20/2024	X			RITEWAYCON	RITE-WAY CONCRETE PROD	340.00
74706	09/20/2024	X			ROBB	EMILY ROBB	134.00
74707	09/20/2024	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	1,371.26
74708	09/20/2024	X			SAMSCLUBMC	SAMS CLUB MC/SYNCB	138.33
74709	09/20/2024	X			SCHALLERHA	SCHALLER HARDWOOD LMB.CO	1,250.00
74710	09/20/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,478.38
74711	09/20/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	78.18
74712	09/20/2024	X			SGCFOODSER	SGC FOODSERVICE	46,973.91
74713	09/20/2024	X			SGCFOODSER	SGC FOODSERVICE	1,076.63
74714	09/20/2024	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	109.51
74715	09/20/2024	X			SMITHPAPER	SMITH PAPER & JANITORIAL	274.88
74716	09/20/2024	X			SPRINGFI13	SPRINGFIELD STAMP	394.20
74717	09/20/2024	X			STAPLESBUS	STAPLES BUSINESS CREDIT	559.20
74718	09/20/2024	X			STEPUPCONS	STEP UP CONSULTING, LLC	4,000.00
74719	09/20/2024	X			SUMNERONE	SUMNER ONE	776.87
74720	09/20/2024	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	674.00
74721	09/20/2024	X			SWMASA	SWMASA	100.00
74722	09/20/2024	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	3,223.89
74723	09/20/2024	X			TFEHRHARTC	T.F. EHRHART COMPANY	158.52
74724	09/20/2024	X			TASTYBRAND	TASTY BRANDS LLC	729.52
74725	09/20/2024	X			TIMECLOCKP	TIMECLOCK PLUS LLC	884.00
74726	09/20/2024	X			TOMODRUGTE	TOMO DRUG TESTING	716.50
74727	09/20/2024	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	129.00
74728	09/20/2024	X			TURFMARKSE	TURFMARK SERVICES, LLC	1,020.00
74729	09/20/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	611.96
74730	09/20/2024	X			USCELLULAR	US CELLULAR	699.27
74731	09/20/2024	X	X	09/17/2024	VARIQUEST	VARIQUEST	708.30
74732	09/20/2024	X			VERNONLGOE	VERNON L GOEDECKE CO.	109.00
74733	09/20/2024	X			VINYLWORKS	VINYL WORKS GRAPHICS	550.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74734	09/20/2024	X			YARBROUGHE	YARBROUGH EQUIPMENT	189.93
74735	09/20/2024	X			ZCTUNINGLL	ZC TUNING LLC	140.00
74742	09/19/2024	X			BLUUMOFMIN	BLUUM OF MINNESOTA, LLC	36,648.18
74743	09/19/2024	X			DAILYEVENT	DAILY EVENTS	75.00
74744	09/19/2024	X			PALMERTONP	PALMERTON & PARRISH INC	1,923.38
74745	09/19/2024	X			VIRCOINC	VIRCO INC	11,430.47
74746	09/19/2024	X			WCTFARMLAW	WCT FARM & LAWN	18,991.00
74747	09/20/2024	X			VARITRONIC	VARITRONICS LLC	708.29
74750	09/19/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	433,930.55
74751	09/19/2024	X			WORTHINGTO	WORTHINGTON DIRECT	3,780.57
74752	09/27/2024	X			METLIFE	METLIFE	720.71
74753	09/27/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	1,499.00
75076	08/23/2024				LIBERTYUTI	LIBERTY UTILITIES - EMPI	52,435.44
75232	01/02/2025	X			KLEMME	JENNIFER KLEMME	81.00

Checking Account ID: 1 Void Total: 64,440.76 Total without Voids: 2,397,933.70

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 3**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10014	08/22/2024	X			BOKFNA	BOKF, NA	300.00

Checking Account ID: 3 Void Total: 0.00 Total without Voids: 300.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 99**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
996176	08/07/2024		X	08/07/2024	IDEMIA	IDEMIA	89.50

Checking Account ID: 99 Void Total: 89.50 Total without Voids: 0.00

Check Type Total: Check Void Total: 64,530.26 Total without Voids: 2,398,233.70

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
15155	09/20/2024	X			DIRECTTHER	JOHNA HARRINGTON	7,847.20
15156	09/20/2024	X			INSIGHTFUL	PAM STAFFORD	297.50
15157	09/20/2024	X			ALSUPJESS	JESSE ALSUP	78.00
15158	09/20/2024	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	6,201.00
15159	09/20/2024	X			GARDNMICH	MICHELLE GARDNER	300.00
15160	09/20/2024	X			HAYESMALU	MALU HAYES	87.00
15161	09/20/2024	X			LARSEDUST	DUSTIN LARSEN	115.60
15162	09/20/2024	X			HAMPTTAMM	PRIMETIME THERAPIES	782.00
15163	09/20/2024	X			TATEVICK	VICKI TATE	49.21

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 15,757.51

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 15,757.51

Payee Type Total: Vendor Void Total: 64,530.26 Total without Voids: 2,958,690.14

Grand Total: Void Total: 64,530.26 Total without Voids: 2,958,690.14

Payroll Register - Totals Combined

2024 JULY

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
ADD								
HOURLY HOURLY			31,037.38					
POWWOW POW WOW AIDE			13,174.75					
			44,212.13					
CONTRACT								
C01 CONTRACT			47,136.83					
SUMMERSCH SUMMER SCHOOL			31,995.00					
			79,131.83					
DEDUCTION								
AFAT AFAT		128.18			128.18	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		178.50			178.50	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AMFSA AMFSA		454.17			454.17	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		30.00			30.00	CARE2LEARN	CARE TO LEARN	
DENTAL DENTAL		520.05			520.05	METLIFE	METLIFE	
HEALTH HEALTH		1,341.00	4,613.00	90,555.85	96,509.85	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		2,752.00	1,547.00	11,551.00	15,850.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		146.76	430.00		576.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		103.20	18.00		121.20	METLIFE	METLIFE	
MASS457 MASS457		2,600.00			2,600.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		60.20			60.20	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VISION VISION		67.96			67.96	METLIFE	METLIFE	
		8,382.02	6,608.00	102,106.85	117,096.87			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
XMAS CCSAV		300.00			300.00			D
		300.00			300.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		124.82			124.82	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
GARNISH6 GARNISHMENT		4.34			4.34	PAPPAS	PAPPAS HAYDEN WESTBERG & JACKSON PC	
		129.16			129.16			
RET DEDUCTION								
PEERS PEERS	52,850.89	3,625.54	3,625.54		7,251.08	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	49,137.92	7,063.29	7,063.29		14,126.58	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		10,688.83	10,688.83	0.00	21,377.66			
TAX								
FIT FIT	104,594.69	4,199.37			4,199.37	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	123,343.96							
MEDICARE MEDICARE	117,883.52	1,709.32	1,709.32		3,418.64	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	104,594.69	1,697.00			1,697.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	68,962.60	4,275.72	4,275.72		8,551.44	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	123,343.96							
WCMO WRKCOMP								
		11,881.41	5,985.04	0.00	17,866.45			
					Net Pay:		91,962.54	
					Cash Total:		248,732.68	

Non - FIT Taxable Deductions	18,749.27
Non - SIT Taxable Deductions	18,749.27
Non - SOC SEC Taxable Deductions	5,460.44
Non - MEDICARE Taxable Deductions	5,460.44
Direct Deposits	92,262.54
Automatic Payments	42,665.16
Adds + Contracts + Deduction Adds	123,343.96

Payroll Register - Totals Combined

2024 AUGUST

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
ADD								
HOURLY HOURLY			24,385.21					
PATHN PAT HIGH NEED			1,440.00					
PATVISIT PAT VISIT			1,170.00					
			26,995.21					
CONTRACT								
BUSDRIVE BUS DRIVER			3,470.83					
C01 CONTRACT			162,156.65					
C02 CONTRACT			1,298.50					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			3,762.50					
COACH COACH			2,270.21					
COACH2 COACH2			1,195.63					
CUSTODIAN CUSTODIAN			41,457.22					
DAYCARE DAYCARE			21,684.00					
DEPTHEAD DEPT HEAD			62.50					
EDUTY EXTRA DUTY			466.25					
SECRETARY OFFICE PERSONNEL			23,683.14					
			261,674.10					
DEDUCTION								
AFAT AFAT		1,479.90			1,479.90	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		950.80			950.80	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		21.60			21.60	AFLAC	AFLAC	A
AMFSA AMFSA		754.16			754.16	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		55.00			55.00	CARE2LEARN	CARE TO LEARN	
DENTAL DENTAL		2,074.24			2,074.24	METLIFE	METLIFE	
HEALTH HEALTH		4,717.00	30,314.00		35,031.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		3,598.00	4,196.00		7,794.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		539.76	1,076.00		1,615.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		283.00	97.83		380.83	METLIFE	METLIFE	
MASS457 MASS457		975.00			975.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		617.58			617.58	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VISION VISION		272.61			272.61	METLIFE	METLIFE	
		16,338.65	35,683.83	0.00	52,022.48			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
XMAS CCSAV		1,500.00			1,500.00			D
		1,500.00			1,500.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		537.83			537.83	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		537.83			537.83			
RET DEDUCTION								
PEERS PEERS	180,759.59	12,400.11	12,400.11		24,800.22	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	125,301.69	18,101.63	18,101.63		36,203.26	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		30,501.74	30,501.74		61,003.48			
TAX								
FIT FIT	244,264.40	14,974.64			14,974.64	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	288,669.31							
MEDICARE MEDICARE	275,741.14	3,998.25	3,998.25		7,996.50	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	244,264.40	6,183.00			6,183.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	160,218.97	9,933.61	9,933.61		19,867.22	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	288,669.31							
WCMO WRKCOMP								
		35,089.50	13,931.86	0.00	49,021.36			
					Net Pay:		204,701.59	

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
					Cash Total:		368,786.74
Non - FIT Taxable Deductions		44,404.91					
Non - SIT Taxable Deductions		44,404.91					
Non - SOC SEC Taxable Deductions		12,928.17					
Non - MEDICARE Taxable Deductions		12,928.17					
Direct Deposits		206,201.59					
Automatic Payments		114,823.88					
Adds + Contracts + Deduction Adds		288,669.31					

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
ADD								
BUSTRAIN BUS TRAINING			1,508.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			1,485.00					
ELSUBTEACH ELM SUB TEACHER			450.00					
EXTRIPS EXTRA TRIPS			779.39					
HOMEBOUND HOMEBOUND			68.75					
HOURLY HOURLY			39,607.96					
HSSUBTEACH HS SUB TEACHER			840.00					
KRUNS K RUNS			90.00					
MSSUBTEACH MS SUB TEACHER			1,820.00					
PATHN PAT HIGH NEED			1,840.00					
PATVISIT PAT VISIT			715.00					
POWWOW POW WOW AIDE			10,763.81					
SUBBUS SUB BUS DRIVER			936.50					
SUBSEC SUB SECRETARY			240.00					
			61,144.41					
CONTRACT								
AIDE TEACHER AIDE			51,943.55					
BUSDRIVE BUS DRIVER			14,719.18					
C01 CONTRACT			627,503.35					
C02 CONTRACT			5,802.20					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			34,142.92					
COACH COACH			13,063.79					
COACH2 COACH2			5,251.16					
COACH3 COACH3			823.96					
CUSTODIAN CUSTODIAN			46,596.74					
DAYCARE DAYCARE			21,684.00					
DEPTHEAD DEPT HEAD			1,062.50					
EDUTY EXTRA DUTY			6,112.98					
EDUTY2 EXTRA DUTY			759.89					
EDUTY3 EXTRA DUTY 3			333.67					
SECRETARY OFFICE PERSONNEL			23,683.14					
			853,649.70					
DEDUCTION								
AFAT AFAT		7,057.41			7,057.41	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		4,120.82			4,120.82	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		76.60			76.60	AFLAC	AFLAC	A
AMFSA AMFSA		2,719.31			2,719.31	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		355.00			355.00	CARE2LEARN	CARE TO LEARN	
CPI CPI		422.70			422.70	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
DENTAL DENTAL		7,012.62		(77.74)	6,934.88	METLIFE	METLIFE	
HEALTH HEALTH		24,301.00	114,007.00		138,308.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		5,587.00	12,376.00		17,963.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		539.76	3,440.00		3,979.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		1,145.30	385.95	(1.80)	1,529.45	METLIFE	METLIFE	
MASS457 MASS457		1,625.00			1,625.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MSTA		47.00			47.00	MSTA	MSTA	
ROTH457 ROTH457		50.00			50.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		2,574.57			2,574.57	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VISION VISION		1,092.72		(5.77)	1,086.95	METLIFE	METLIFE	
		58,726.81	130,208.95	(85.31)	188,850.45			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		1,850.00			1,850.00			D
XMAS CCSAV		2,000.00			2,000.00			D
		3,850.00			3,850.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		522.98			522.98	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
		522.98			522.98			
RET DEDUCTION								
PEERS PEERS	320,306.29	21,541.59	21,973.01	338.57	43,853.17	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	659,535.58	93,618.25	95,632.64	2,014.39	191,265.28	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		115,159.84	117,605.65	2,352.96	235,118.45			
TAX								
FIT FIT	752,136.74	42,783.13			42,783.13	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	914,794.11							
MEDICARE MEDICARE	865,349.28	12,547.60	12,547.60		25,095.20	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	752,136.74	18,546.00			18,546.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	304,258.95	18,864.06	18,864.06		37,728.12	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	914,794.11							
WCMO WRKCOMP								
		92,740.79	31,411.66	0.00	124,152.45			
					Net Pay:		643,793.69	
					Cash Total:		1,196,288.02	

Non - FIT Taxable Deductions	162,657.37
Non - SIT Taxable Deductions	162,657.37
Non - SOC SEC Taxable Deductions	45,449.83
Non - MEDICARE Taxable Deductions	45,449.83
Direct Deposits	647,643.69
Automatic Payments	377,917.31
Adds + Contracts + Deduction Adds	914,794.11