

05/28/2025 12:08 PM

2024 QTR 4

User ID: MDL

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	9,635,102.19	0.00	(9,635,102.19)	0.00	(1,233,030.18)
		0.00	9,635,102.19	0.00	(9,635,102.19)	0.00	(1,233,030.18)
2000	LIABILITIES	0.00	19,731.69	0.00	(19,731.69)	0.00	1,237.12
		0.00	19,731.69	0.00	(19,731.69)	0.00	1,237.12
3000	FUND BALANCES AND RESERVES	0.00	9,615,370.50	0.00	(9,615,370.50)	0.00	(1,234,267.30)
		0.00	9,615,370.50	0.00	(9,615,370.50)	0.00	(1,234,267.30)
5100	REVENUES FROM LOCAL SOURCES	14,839,012.00	2,813,770.98	0.00	12,025,241.02	18.96	867,466.81
5200	REVENUE FROM COUNTY SOURCES	230,000.00	4,466.96	0.00	225,533.04	1.94	0.00
5300	REVENUE FROM STATE SOURCES	4,545,000.00	2,673,643.64	0.00	1,871,356.36	58.83	451,851.25
5400	REVENUE FROM FEDERAL SOURCES	1,220,214.00	339,222.07	0.00	880,991.93	27.80	87,596.04
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	5,851,123.69	0.00	19,833,102.31	22.78	1,406,914.10
		25,684,226.00	5,851,123.69	0.00	19,833,102.31	22.78	1,406,914.10
1111	ELEMENTARY	2,645,656.00	789,847.69	52.20	1,855,808.31	29.86	186,625.32
1112	EARLY CHILDHOOD K	30,400.00	69,786.70	58.00	(39,386.70)	229.75	17,717.72
1131	MIDDLE/JUNIOR HIGH	1,930,832.00	648,479.45	220.85	1,282,352.55	33.60	149,774.32
1151	HIGH SCHOOL	1,827,487.00	573,659.34	2,971.55	1,253,827.66	31.55	146,171.56
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	29,295.97	0.00	56,728.03	34.06	7,206.15
1221	SPED & RELATED SERVICES	1,263,809.00	449,185.50	0.00	814,623.50	35.54	101,715.84
1251	SUPPLEMENTAL INSTRUCTION	163,469.00	77,077.06	0.00	86,391.94	47.15	19,610.14
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	55,877.84	0.00	68,958.16	44.76	13,792.68
1311	APPLIED BIOLOGICAL AND AGRICULTURE	173,236.00	60,239.15	76.67	112,996.85	34.82	12,777.44
1321	HEALTH OCCUPATIONS	64,554.00	23,171.76	0.00	41,382.24	35.90	5,792.94
1331	BUSINESS, MARKETING, MANAGEMENT	68,791.00	24,557.72	0.00	44,233.28	35.70	5,362.73
1411	STUDENT ACTIVITIES	484,698.00	130,856.54	1,519.01	353,841.46	27.31	29,097.19
1421	ATHLETICS	638,213.00	337,868.44	4,458.68	300,344.56	53.64	64,342.72
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	18,720.00	0.00	6,280.00	74.88	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	107,205.07	0.00	150,109.93	41.66	21,440.62
2122	COUNSELING SERVICES	461,211.00	200,681.21	2,143.80	260,529.79	43.98	42,117.57
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	75,998.67	0.00	97,145.33	43.89	18,680.82
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	10,080.76	0.00	(10,080.76)	0.00	2,520.19
2152	SPEECH PATHOLOGY SERVICES	100,000.00	48,875.50	0.00	51,124.50	48.88	16,369.00
2162	OT RELATED SERVICES	100,000.00	26,540.00	0.00	73,460.00	26.54	11,075.00
2172	PT RELATED SERVICES	20,000.00	8,089.25	0.00	11,910.75	40.45	2,375.50
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

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	72,658.00	24,213.60	0.00	48,444.40	33.33	6,053.40
2214	PROFESSIONAL DEVELOPMENT	36,000.00	16,859.10	700.00	19,140.90	48.78	1,674.50
2222	SCHOOL LIBRARY SERVICES	267,733.00	97,786.44	160.46	169,946.56	36.58	27,083.76
2311	SERVICE AREA	105,000.00	57,551.36	0.00	47,448.64	54.81	21,635.70
2321	OFFICE OF THE SUPERINTENDENT	406,941.00	207,945.05	20.39	198,995.95	51.10	33,161.54
2322	COMMUNITY RELATIONS SERVICES	74,989.00	37,493.16	0.00	37,495.84	50.00	6,248.86
2329	OTHER EXECUTIVE ADMIN SERVICES	137,266.00	62,642.21	0.00	74,623.79	45.64	12,674.43
2331	ADMIN TECH SERVICES	300,620.00	147,582.45	10.40	153,037.55	49.10	15,879.54
2411	OFFICE OF THE PRINCIPAL SERV	811,755.00	344,735.46	6,341.91	467,019.54	43.25	67,996.02
2491	OTHER SUPPORT-SCHOOL ADMIN	14,565.00	5,485.16	0.00	9,079.84	37.66	1,353.17
2521	SERVICE AREA DIRECTION	25,571.00	10,654.50	0.00	14,916.50	41.67	2,130.90
2523	RECEIVING & DISBUSING FUND SERVICES	16,766.00	6,970.05	0.00	9,795.95	41.57	1,394.01
2524	PAYROLL SERVICES	68,831.00	34,301.88	0.00	34,529.12	49.83	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	46,911.18	0.00	46,912.82	50.00	7,818.53
2542	CARE AND UPKEEP OF BUILDING	1,892,961.00	1,364,143.77	0.00	528,817.23	72.06	518,491.87
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	27.65	0.00	9,972.35	0.28	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	95,061.34	450.00	95,533.66	50.11	16,741.20
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	1,012,050.00	537,438.46	0.00	474,611.54	53.10	68,207.82
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	3,237.03	0.00	(3,237.03)	0.00	1,147.54
2561	SERVICE AREA DIRECTION	60,005.00	25,001.60	0.00	35,003.40	41.67	5,000.32
2562	FOOD PREPARATION & DISPENSING SERVICES	1,290,369.00	527,923.29	0.00	762,445.71	40.91	108,195.37
3511	EARLY CHILDHOOD PROGRAM	112,977.00	38,665.16	0.00	74,311.84	34.22	10,200.03
3512	EARLY CHILDHOOD INSTRUCTION	593,598.00	203,036.32	518.28	390,561.68	34.29	46,986.70
3811	CUSTODY & CARE OF CHILDREN SERVICES	580,752.00	255,210.65	89.50	325,541.35	43.96	44,400.87
4011	FACILITIES ACQ & CONST SERVICES	4,800,000.00	2,447,111.28	0.00	2,352,888.72	50.98	712,415.52
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	16,286.85	0.00	(16,286.85)	0.00	6,721.31
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	618.00	0.00	382.00	61.80	318.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		25,734,426.00	10,901,543.11	19,791.70	14,832,882.89	42.44	2,624,213.40

General Ledger All Funds, All Accounts -
Summary by Function

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2024 QTR 4

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	25,734,426.00	10,901,543.11	19,791.70	14,832,882.89	42.44	2,624,213.40

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
1089	10/09/2024	X			BANKCARDSE	BANKCARD SERVICES	11,744.16
1090	10/23/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	10,070.99
1102	10/18/2024	X			VERIZONWIR	VERIZON WIRELESS	1,072.27
1103	11/18/2024	X			VERIZONWIR	VERIZON WIRELESS	1,174.27
1106	10/28/2024	X			MODEPTOFLA	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	45.08
1107	10/24/2024	X			BANKCARDSE	BANKCARD SERVICES	5,306.85
1108	11/22/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	10,142.88
1121	12/18/2024	X			VERIZONWIR	VERIZON WIRELESS	971.39
1122	11/12/2024	X			BANKCARDSE	BANKCARD SERVICES	16,493.61
1123	11/26/2024	X			BANKCARDSE	BANKCARD SERVICES	15,671.25
1124	12/20/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	6,388.90
1138	12/10/2024	X			BANKCARDSE	BANKCARD SERVICES	8,990.11
1139	12/26/2024	X			BANKCARDSE	BANKCARD SERVICES	11,944.24
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		100,016.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	100,016.00

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3679	10/01/2024	X			HEATOBRIAN	BRIAN HEATON	190.00
3680	10/01/2024	X			LOWRYBEVE	BEVERLY LOWRY	215.00
3681	10/02/2024	X			CAMPBSYDN	SYDNEY CAMPBELL	145.00
3682	10/02/2024	X			PUNKEYLI	KYLIE PUNKE	145.00
3683	10/03/2024	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	150.00
3684	10/03/2024	X			PAYNESTEW	PAYNE STEWART GOLF COURSE	324.00
3685	10/03/2024	X			REYNACHLO	CHLOE REYNAUD	145.00
3686	10/03/2024	X			HURST	GARY HURST	160.00
3687	10/03/2024	X			SHAWHLUKE	LUKE SHAWHAN	160.00
3688	10/03/2024	X			TODDROBERT	ROBERT TODD	185.00
3689	10/04/2024	X			DURKEDANN	DANNY DURKEE	245.00
3690	10/04/2024	X			WARDRAND	RANDY WARD	140.00
3691	10/04/2024	X			TOWELJAY	JAY TOWELL	140.00
3692	10/04/2024	X			EARLSTAF	TAFTON EARLS	140.00
3693	10/04/2024	X			EARLSBRAX	BRAXTON EARLS	140.00
3694	10/08/2024	X			DENBOMIKE	MIKE DENBOW	150.00
3695	10/08/2024	X			SMITHSTEVE	STEVEN SMITH	145.00
3696	10/08/2024	X			PLEASANTHO	PLEASANT HOPE R-6 SCHOOL	530.00
3697	10/10/2024	X			STILEMARK	MARK STILES	120.00
3698	10/10/2024	X			SCOTTCLAYT	CLAYTON SCOTT	140.00
3699	10/10/2024	X			ROBERJEFF	JEFF ROBERTS	120.00
3700	10/10/2024	X			BREWELOGA	LOGAN BREWER	120.00
3701	10/12/2024	X			MANNTAMMY	TAMMY MANN	385.00
3702	10/12/2024	X			BRYANSHELB	SHELBY BRYAN	375.00
3703	10/12/2024	X			VOSKAMADAM	ADAM VOSKAMP	382.00
3704	10/12/2024	X			WAHLQMICH	MICHELLE WAHLQUIST	366.00
3705	10/14/2024	X			HUNTERDERE	DEREK HUNTER	100.00
3706	10/14/2024	X			HILLPETER	PETER HILL	100.00
3707	10/14/2024	X			BLACKEMOR	EMORY BLACKWELL	110.00
3708	10/14/2024	X			THOMACHRI	CHRISTOPHER THOMAS	110.00
3709	10/15/2024	X			HUTSONNATHA	NATHANIEL HUTSON	200.00
3710	10/15/2024	X			SUTTO	SUTTON ROYCE	208.00
3711	10/17/2024	X			CLEVERHIGH	CLEVER HIGH SCHOOL	150.00
3713	10/18/2024	X			REESEBRIA	BRIAN REESE	140.00
3714	10/18/2024	X			MILLSJIM	JIM MILLSPAUGH	220.00
3715	10/18/2024	X			PALMEBOB	BOB PALMER	140.00
3716	10/18/2024	X			HADINJOE	JOE HADINGER	140.00
3717	10/18/2024	X			REESECHAY	CHAYTON REESE	140.00
3718	10/28/2024	X			SMBOA	SMBOA	350.00
3719	10/28/2024	X			WARDRAND	RANDY WARD	100.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3720	10/28/2024	X			WILLIDANA	DANA WILLIAMS	100.00
3721	10/28/2024	X			INMANWESL	WESLEY INMAN	110.00
3722	10/28/2024	X			HARRIREGG	REGGIE HARRIS	110.00
3723	10/28/2024	X			MAYNAFORR	FORREST MAYNARD	110.00
3724	10/28/2024	X			MCDANTREY	TREY MCDANIEL	85.00
3725	10/30/2024	X			HARTWTREY	TREY HARTWELL	150.00
3726	10/30/2024	X			FOLEYCHAR	CHARLES FOLEY Jr	150.00
3727	11/11/2024	X			ANDEREVAN	EVAN ANDERSON	150.00
3728	11/11/2024	X			BROWNKURT	KURT BROWN	150.00
3729	11/12/2024	X			SWFOA	SOUTHWEST MISSOURI FOOTBALL OFFICIALS ASSOCIATION	125.00
3730	11/13/2024	X			WILLIMILE	MILES WILLIAMS	150.00
3731	11/13/2024	X			SUMNEZACH	ZACHARY SUMNERS	150.00
3732	11/14/2024	X			GILPICOLE	COLE GILPIN	120.00
3733	11/14/2024	X			FOLEYCHAR	CHARLES FOLEY Jr	120.00
3734	11/25/2024	X			HYDEPRES	PRESTON HYDE	150.00
3735	11/25/2024	X			CULVEGRAN	GRANT CULVER	175.00
3736	11/26/2024	X			HOWSEJAME	JAMES HOWSER	155.00
3737	11/26/2024	X			WILLIAJACO	JACOB WILLIAMS	155.00
3738	11/26/2024	X			CARMIRYAN	RYAN CARMICHAEL	180.00
3739	12/10/2024	X			TAYLOBONN	BONNIE TAYLOR	150.00
3740	12/10/2024	X			WIETECARO	CAROLINE WIETERS	150.00
3741	12/11/2024	X			SWMFBCA	SOUTHWEST MISSOURI FOOTBALL COACHES ASSOCIATION	35.00
3742	12/12/2024	X			GILPICOLE	COLE GILPIN	150.00
3743	12/12/2024	X			PRYERBRAY	BRAYDEN PRYER	175.00
3744	12/13/2024	X			ANDERMATT	MATT ANDERSON	155.00
3745	12/13/2024	X			GARNER	MARK GARNER	155.00
3746	12/13/2024	X			SPENCCAL	CALEB SPENCE	155.00
3747	12/17/2024	X			JAMESCARR	CARRICK JAMES	130.00
3748	12/17/2024	X			GEETIMO	TIMOTHY GEE	170.00
3749	12/17/2024	X			CIPOLJACO	JACOB CIPOLLETTI	180.00
3750	12/17/2024	X			MCGINNIS	GARY MCGINNIS	155.00
3751	12/19/2024	X			ROY	COREY ROY	180.00
3752	12/19/2024	X			MCNEATYLE	TYLER MCNEALY	155.00
3753	12/19/2024	X			GALLIVAN	CALEB GALLIVAN	155.00
3754	12/19/2024	X			SIMSJIMM	JIMMY SIMS	145.00
3755	12/19/2024	X			WARREREGG	REGINALD WARREN	120.00
6199	10/07/2024	X			SOUTHWEST1	SOUTHWEST MISSOURI SCHOOL COUNSELOR ASSOCIATION	75.00
6200	10/18/2024	X			MEXICANVIL	MEXICAN VILLA	637.50
6201	10/24/2024	X			PRESLDAVI	DAVID PRESLEY	760.00
6202	10/24/2024	X			ROYMICK	MICKIE ROY	640.54
6203	11/07/2024	X			IDEMIA	IDEMIA	44.75
6204	11/07/2024	X			IDEMIA	IDEMIA	44.75
6205	11/21/2024	X			IDEMIA	IDEMIA	44.75
6206	11/22/2024	X			IDEMIA	IDEMIA	44.75
6207	11/25/2024	X			REAVECHAS	REAVES CHASITY	500.00
6208	11/26/2024	X			IDEMIA	IDEMIA	44.75
6209	11/26/2024	X	X	02/10/2025	MISSOURID3	MISSOURI DEPT OF REVENUE	214.50
6210	12/05/2024	X			PINEAPPLEW	PINEAPPLE WHIP	259.20
6211	12/05/2024	X			IDEMIA	IDEMIA	44.75
6212	12/11/2024	X			IDEMIA	IDEMIA	44.75
6213	12/17/2024	X			MEXICANVIL	MEXICAN VILLA	2,065.00
6214	12/18/2024	X			MEATSTREET	MEAT STREET MAFIA	276.00
74754	10/07/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	83.56
74755	10/07/2024	X			MOBYMAX	MOBYMAX	312.00
74756	10/07/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	2,390.37
74757	10/07/2024	X			SCOTTCREEK	SCOTT CREEK PIPE AND STEEL LLC	3,800.00
74758	10/07/2024	X			WALMARTCOM	WALMART CAPITAL ONE	747.19

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74759	10/14/2024	X			CITYUTILIT	CITY UTILITIES	1,276.47
74767	10/23/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
74768	10/23/2024	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	128.20
74769	10/23/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	829.00
74770	10/23/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	187.12
74771	10/23/2024	X			ALPHAFOODS	ALPHA FOODS CO.	989.80
74772	10/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,734.16
74773	10/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,183.52
74774	10/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,791.13
74775	10/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,259.62
74776	10/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,143.56
74777	10/23/2024	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,559.56
74778	10/23/2024	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	2,072.00
74779	10/23/2024	X			BARNESNOBL	BARNES & NOBLE INC.	137.53
74780	10/23/2024	X			BJSTROPHYS	BJS TROPHY SHOP	614.25
74781	10/23/2024	X			BOUGHLARR	LARRY BOUGH	120.00
74782	10/23/2024	X			BRANDALLE	ALLEN BRANDES	485.50
74783	10/23/2024	X			BRINESTOWI	BRINES TOWING SERVICE INC.	499.00
74784	10/23/2024	X			BROADREACH	BROAD REACH	845.39
74785	10/23/2024	X			BSNSPORTSI	BSN SPORTS, LLC	6,866.91
74786	10/23/2024	X			BUGZEROINC	BUG ZERO INC.	289.00
74787	10/23/2024	X			CCGROUP	C & C GROUP	949.45
74788	10/23/2024	X			CARGILLIN1	CARGILL INCORPORATED	254.85
74789	10/23/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	64.99
74790	10/23/2024	X			CERTIFIEDL	CERTIFIED LABORATORIES	556.03
74791	10/23/2024	X			CHAMPIONTE	CHAMPION TEAMWEAR	990.87
74792	10/23/2024	X			CHEMICALBR	CHEMICAL BROKERS INC.	117.40
74793	10/23/2024	X			CHICKFILAO	CHICK-FIL-A	1,968.75
74794	10/23/2024	X			CHOATE	BRAYDEN CHOATE	35.00
74795	10/23/2024	X			CITYELECTR	CITY ELECTRIC SUPPLY	409.70
74796	10/23/2024	X			CITYOFSTRA	CITY OF STRAFFORD	5,423.09
74797	10/23/2024	X			CREATORDES	CREATOR DESIGNS	2,527.91
74798	10/23/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	338.00
74799	10/23/2024	X			DAKTRONICS	DAKTRONICS INC.	5,698.00
74800	10/23/2024	X			DEMCOINC	DEMCO INC.	610.09
74801	10/23/2024	X			DONVANCEFO	DON VANCE FORD INC.	802.67
74802	10/23/2024				EDELSTEIN	JOURDYN EDELSTEIN	35.00
74803	10/23/2024	X			EDUCATION4	EDUCATIONAL THEATRE	255.00
74804	10/23/2024	X			FALCONELEC	FALCON ELECTRIC	2,082.70
74805	10/23/2024	X			FERGULORI	LORI FERGUSON	430.00
74806	10/23/2024	X			FIELDSLEA	LEAH FIELDS	20.00
74807	10/23/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	553.25
74808	10/23/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	49.99
74809	10/23/2024	X			GABRIELFRO	GABRIEL FRONICK	97.50
74810	10/23/2024	X			GIEROILCOI	GIER OIL CO, INC	6,013.16
74811	10/23/2024	X			GOINGJASO	JASON GOINGS	70.00
74812	10/23/2024	X			GRAINGERIN	GRAINGER INC.	154.70
74813	10/23/2024	X			GREENECOU1	GREENE COUNTY MISSOURI	228.00
74814	10/23/2024	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	275.00
74815	10/23/2024	X			HARTERHOUS	HARTER HOUSE	461.82
74816	10/23/2024	X			HEGGERTY	HEGGERTY	89.00
74817	10/23/2024	X			HILANDDAIR	HILAND DAIRY FOODS	5,226.77
74818	10/23/2024	X			HILANDDAIR	HILAND DAIRY FOODS	4,730.47
74819	10/23/2024	X			HILANDDAIR	HILAND DAIRY FOODS	3,878.81
74820	10/23/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	778.62
74821	10/23/2024	X			HOLLISTERH	HOLLISTER SCHOOL DISTRICT	350.00
74822	10/23/2024	X			HORTOBOB	BOB HORTON	420.00
74823	10/23/2024	X			HUNT	TYLER HUNT	35.00
74824	10/23/2024	X	X	10/23/2024	HURTGEN	MIKE HURTGEN	70.00

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74825	10/23/2024	X	X	10/23/2024	HUTAMERICA	HUT AMERICAN GROUP LLC	2,092.50
74826	10/23/2024	X	X	10/23/2024	HUTAMERICA	HUT AMERICAN GROUP LLC	802.20
74827	10/23/2024	X	X	10/23/2024	INNOVATIVE	INNOVATIVE AIR	6,165.00
74828	10/23/2024	X			ITSAVVYLLC	ITSAVVY LLC	6,841.18
74829	10/23/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	996.81
74830	10/23/2024	X			JORDANVALL	JORDAN VALLEY COMMUNITY HEALTH CENTER	25.00
74831	10/23/2024	X			JOSTENSINC	JOSTENS INC.	728.80
74832	10/23/2024	X			JTMPROVISI	JTM PROVISIONS CO	1,088.88
74833	10/23/2024	X			KENCOFIRE	KENCO FIRE EQUIPMENT, INC	144.00
74834	10/23/2024	X			LEARNINGAZ	LEARNING A-Z	1,205.00
74835	10/23/2024	X			LOWESCOMPA	LOWES COMPANIES INC.	1,702.68
74836	10/23/2024	X			LOWRYBEVE	BEVERLY LOWRY	511.50
74837	10/23/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	296.34
74838	10/23/2024	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	70.00
74839	10/23/2024	X			MARSHFIELD	MARSHFIELD MOTOR CO	9.00
74840	10/23/2024	X			MATHLEARNI	THE MATH LEARNING CENTER	820.80
74841	10/23/2024	X			MCCOMAS	KEVIN MCCOMAS	350.00
74842	10/23/2024	X			MEDCOSUPPL	MEDCO SUPPLY COMPANY	563.83
74843	10/23/2024	X			MENARDS	MENARDS-SPFLD EAST	686.32
74844	10/23/2024	X			MIDLAKESCO	MID-LAKES CONFERENCE	1,000.00
74845	10/23/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	6,309.04
74846	10/23/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	786.52
74847	10/23/2024	X			MISSOURIAS	MISSOURI ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	630.00
74848	10/23/2024	X			MISSOURIFC	MISSOURI FCCLA	280.80
74849	10/23/2024	X			MONDRAGON	LORENZO MONDRAGON	70.00
74850	10/23/2024	X			MOSPRA	MOSPRA	175.00
74851	10/23/2024	X			MSBA	MSBA	1,059.85
74852	10/23/2024	X			MSHSAA	MSHSAA	100.00
74853	10/23/2024	X			NARDONEBRO	NARDONE BROS. BAKING CO. INC.	355.76
74854	10/23/2024	X			NATIONALFA	NATIONAL FASTENER CORP	200.90
74855	10/23/2024	X			NAVIGATE36	NAVIGATE360	4,620.20
74856	10/23/2024	X			NCSPEARSON	NCS PEARSON INC.	150.02
74857	10/23/2024	X			NETWATCHIN	NETWATCH INC	9,956.50
74858	10/23/2024	X			NUNNNIKK	NIKKI NUNN	488.50
74859	10/23/2024	X			OREILLYAUT	OREILLY AUTO PARTS	5,263.24
74860	10/23/2024	X			OREILLYAUT	OREILLY AUTO PARTS	1,022.01
74861	10/23/2024	X			OREILLYAUT	OREILLY AUTO PARTS	251.02
74862	10/23/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	166.95
74863	10/23/2024	X			OZARKMOUN2	OZARK MOUNTAIN STEEL	676.60
74864	10/23/2024	X			PATTESUSA	SUSAN PATTERSON	489.00
74865	10/23/2024	X			PERMABOUND	PERMA-BOUND BOOKS	1,475.74
74866	10/23/2024	X			PRICHARD	GREYSON PRICHARD	35.00
74867	10/23/2024	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,320.40
74868	10/23/2024	X			QUICKCHANG	QUICK CHANGE OIL & LUBE	33.00
74869	10/23/2024	X			RNSMITHINC	R.N. SMITH INC.	159.39
74870	10/23/2024	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	319.38
74871	10/23/2024	X			RESULTSADV	RESULTS ADVERTISING	3,023.55
74872	10/23/2024	X			RIPP	BRADY RIPP	70.00
74873	10/23/2024	X			ROGERS	CONNER ROGERS	35.00
74874	10/23/2024	X			RONMILLERH	RON MILLER HARDWARE & SPECIALITY SALES INC.	835.00
74875	10/23/2024	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	136.00
74876	10/23/2024	X			SAMSClubMC	SAMS CLUB MC/SYNCB	132.40
74877	10/23/2024	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	3,889.84
74878	10/23/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,298.12
74879	10/23/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	2,053.79
74880	10/23/2024	X			SGCFOODSER	SGC FOODSERVICE	35,277.07
74881	10/23/2024	X			SGCFOODSER	SGC FOODSERVICE	13,925.85

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74882	10/23/2024	X			SIEGEALEY	ALEYA SIEGESMOND	120.00
74883	10/23/2024	X			SIGNARAMA	SIGN*A*RAMA	337.50
74884	10/23/2024	X			SMITHPAPER	SMITH PAPER & JANITORIAL	1,115.52
74885	10/23/2024	X			SODENKARL	KARLY SODEN	120.00
74886	10/23/2024	X			SUMNERONE	SUMNER ONE	3,812.14
74887	10/23/2024	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	69.44
74888	10/23/2024	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	5,076.98
74889	10/23/2024	X			TFEHRHARTC	T.F. EHRHART COMPANY	188.80
74890	10/23/2024	X			TOMODRUGTE	TOMO DRUG TESTING	228.00
74891	10/23/2024	X			TOWEKATH	KATHY TOWE	470.00
74892	10/23/2024	X			TREAT	ELI TREAT	70.00
74893	10/23/2024	X			TREATSHAW	SHAWN TREAT	70.00
74894	10/23/2024	X			TURFMARKSE	TURFMARK SERVICES, LLC	265.00
74895	10/23/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	620.81
74896	10/23/2024	X			UNITEDSTA1	UNITED STATES POSTAL SER	2,000.00
74897	10/23/2024	X			USCELLULAR	US CELLULAR	1,032.17
74898	10/23/2024	X			VERNONLGOE	VERNON L GOEDECKE CO.	44.00
74899	10/23/2024	X			WCTFARMLAW	WCT FARM & LAWN	356.30
74900	10/23/2024	X			WEBB	EMMA WEBB	120.00
74901	10/23/2024	X			WEBSTERCOU	WEBSTER COUNTY PRINTING	2,129.30
74902	10/23/2024	X			WILLOWLANE	WILLOW LANE EDUCATION	823.49
74903	10/16/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	46,992.03
74904	10/16/2024	X			STLOUISCI1	ST. LOUIS CITY PARKS	10.00
74905	10/22/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	379,217.20
74906	10/22/2024	X			GETTHELEAD	ROBERT FRANKLIN	2,684.00
74907	10/22/2024	X			LIMINGEXCA	LIMING EXCAVATION LLC	17,650.00
74908	10/22/2024	X			POINDEXTER	POINDEXTER MECHANICAL	11,380.50
74909	10/22/2024	X			SEEMORESIG	SEE-MORE SIGNS MFG INC	7,070.00
74910	10/22/2024	X			VOICECONNE	VOICECONNEX	29,369.40
74911	10/23/2024	X			INNOVATIVE	INNOVATIVE AIR	6,165.00
74912	10/23/2024	X			HURTGEN	MIKE HURTGEN	70.00
74913	10/23/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	802.20
74914	10/23/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,092.50
74915	10/17/2024	X			METLIFE	METLIFE	2,747.73
74916	10/17/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	30,275.00
74917	10/28/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	119.70
74918	11/07/2024	X			LOWESCOMPA	LOWES COMPANIES INC.	1,345.72
74919	11/07/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	1,968.77
74920	11/07/2024	X			WALMARTCOM	WALMART CAPITAL ONE	1,400.92
74921	11/12/2024	X			CITYUTILIT	CITY UTILITIES	1,608.08
74922	11/12/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	31,635.77
74929	11/22/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
74930	11/22/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	571.80
74931	11/22/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	170.00
74932	11/22/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,094.44
74933	11/22/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,773.38
74934	11/22/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,269.02
74935	11/22/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,273.68
74936	11/22/2024	X			AMERICANWE	AMERICAN WELDING & GAS	25.18
74937	11/22/2024	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	10,125.00
74938	11/22/2024	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	2,791.32
74939	11/22/2024	X			ARLANCOMPA	ARLAN COMPANY INC.	408.00
74940	11/22/2024	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	1,074.50
74941	11/22/2024	X			BENCHMARKE	BENCHMARK EDUCATION	4,686.00
74942	11/22/2024	X			BJSTROPHYS	BJS TROPHY SHOP	983.20
74943	11/22/2024				BRADLEY	GAGE BRADLEY	35.00
74944	11/22/2024	X			BRASHEARS	JOHN BRASHEARS	7.95
74945	11/22/2024	X			BARTONREAD	BRIGHT SOLUTIONS FOR DYSLEXIA	1,459.80
74946	11/22/2024	X			BRINESTOWI	BRINES TOWING SERVICE INC.	750.00

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74947	11/22/2024	X			BROOKWOODF	BROOKWOOD FARMS INC	120.60
74948	11/22/2024	X			BSNSPORTSI	BSN SPORTS, LLC	8,445.95
74949	11/22/2024	X			BUCHANAN	SAMUEL BUCHANAN	35.00
74950	11/22/2024	X			BUGZEROINC	BUG ZERO INC.	289.00
74951	11/22/2024	X			BWISPRINGF	BWI-SPRINGFIELD MO	80.80
74952	11/22/2024	X			CARGILLIN1	CARGILL INCORPORATED	434.32
74953	11/22/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	170.19
74954	11/22/2024	X			CERTIFIEDL	CERTIFIED LABORATORIES	246.80
74955	11/22/2024	X			CHICKFILAO	CHICK-FIL-A	4,698.75
74956	11/22/2024	X			CHROMEBOOK	CHROMEBOOKPARTS.COM	599.40
74957	11/22/2024	X			CITYELECTR	CITY ELECTRIC SUPPLY	462.88
74958	11/22/2024	X			CITYOFSTRA	CITY OF STRAFFORD	6,070.59
74959	11/22/2024	X			CLEVERHIGH	CLEVER HIGH SCHOOL	60.00
74960	11/22/2024	X			PSATNMSQT	COLLEGE BOARD	84.24
74961	11/22/2024	X			COXHEALTH	COX HEALTH	7,797.60
74962	11/22/2024	X			CREATORDES	CREATOR DESIGNS	1,851.06
74963	11/22/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	389.00
74964	11/22/2024	X			DAILYEVENT	DAILY EVENTS	75.00
74965	11/22/2024	X			DAKTRONICS	DAKTRONICS INC.	2,170.00
74966	11/22/2024	X			DEMCOINC	DEMCO INC.	405.19
74967	11/22/2024	X			DOLLAMURLP	DOLLAMUR LP	21,854.00
74968	11/22/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	195.50
74969	11/22/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	491.22
74970	11/22/2024	X			GETTHELEAD	ROBERT FRANKLIN	528.00
74971	11/22/2024	X			GIEROILCOI	GIER OIL CO, INC	5,127.22
74972	11/22/2024	X			GOINGJASO	JASON GOINGS	70.00
74973	11/22/2024	X			HARTERHOUS	HARTER HOUSE	581.54
74974	11/22/2024	X			HARTERHOUS	HARTER HOUSE	94.16
74975	11/22/2024	X			HEGGERTY	HEGGERTY	10.00
74976	11/22/2024	X			HILANDDAIR	HILAND DAIRY FOODS	4,836.40
74977	11/22/2024	X			HILANDDAIR	HILAND DAIRY FOODS	3,732.64
74978	11/22/2024	X			HILANDDAIR	HILAND DAIRY FOODS	3,527.96
74979	11/22/2024	X			HILANDDAIR	HILAND DAIRY FOODS	658.47
74980	11/22/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	6,010.25
74981	11/22/2024	X			HUDL	HUDL	4,000.00
74982	11/22/2024	X			HURTGEN	MIKE HURTGEN	70.00
74983	11/22/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,743.50
74984	11/22/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	1,600.48
74985	11/22/2024	X			IMAGINELEA	IMAGINE LEARNING	1,188.00
74986	11/22/2024	X			INNOVATIVE	INNOVATIVE AIR	15,115.00
74987	11/22/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	1,057.26
74988	11/22/2024	X			JTMPROVISI	JTM PROVISIONS CO	1,394.03
74989	11/22/2024	X			KENCOFIRE	KENCO FIRE EQUIPMENT, INC	144.00
74990	11/22/2024	X			KIMOCHIS	KIMOCHIS	550.00
74991	11/22/2024	X			KNIGHTHEAT	KNIGHT HEATING & AIR CONDITINING INC.	3,682.71
74992	11/22/2024	X			LOADGOLAND	LOAD & GO LANDSCAPE PROD	1,026.00
74993	11/22/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	261.40
74994	11/22/2024	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	140.00
74995	11/22/2024	X			MARIONCEAR	MARION C EARLY HS	72.00
74996	11/22/2024	X			MATHLEARNI	THE MATH LEARNING CENTER	135.00
74997	11/22/2024	X			MCCOMAS	KEVIN MCCOMAS	25.00
74998	11/22/2024	X			MCTM	MCTM	155.00
74999	11/22/2024	X			MEDCOSUPPL	MEDCO SUPPLY COMPANY	4.98
75000	11/22/2024	X			MENARDS	MENARDS-SPFLD EAST	3,284.93
75001	11/22/2024	X			MEXICANVIL	MEXICAN VILLA	600.00
75002	11/22/2024	X			MFAOILPROP	MFA OIL & PROPANE	1,232.91
75003	11/22/2024	X			MIDAMERICA	MID-AMERICAN RESEARCH	345.51
75004	11/22/2024	X			MIDSTATESM	MID-STATES MATERIALS LLC	268.43
75005	11/22/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	6,746.40

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75006	11/22/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	308.33
75007	11/22/2024	X			MISSOURIMU	MISSOURI MUSIC EDUCATORS ASSOCIATION	60.00
75008	11/22/2024	X			MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	45.00
75009	11/22/2024	X			MOVOCATION	MO VOCATIONAL ENTERPR	30.50
75010	11/22/2024	X			MONDRAGON	LORENZO MONDRAGON	70.00
75011	11/22/2024	X			MSHSAA	MSHSAA	385.00
75012	11/22/2024	X			MULLIRODN	RODNEY MULLINGS	50.00
75013	11/22/2024	X			NATIONALFA	NATIONAL FASTENER CORP	451.37
75014	11/22/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	1,671.00
75015	11/22/2024	X			NCSPEARSON	NCS PEARSON INC.	327.21
75016	11/22/2024	X			NETWATCHIN	NETWATCH INC	8,877.00
75017	11/22/2024	X			OREILLYAUT	OREILLY AUTO PARTS	1,031.28
75018	11/22/2024	X			OREILLYAUT	OREILLY AUTO PARTS	144.72
75019	11/22/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	204.00
75020	11/22/2024	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	104.20
75021	11/22/2024	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	18,720.00
75022	11/22/2024	X			PERMABOUND	PERMA-BOUND BOOKS	710.68
75023	11/22/2024	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	3,574.26
75024	11/22/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
75025	11/22/2024	X			PLEASANTHO	PLEASANT HOPE R-6 SCHOOL	20.00
75026	11/22/2024	X			POINDEXTER	POINDEXTER MECHANICAL	3,364.00
75027	11/22/2024	X			POWERSCHOO	POWERSCHOOL GROUP LLC	4,235.22
75028	11/22/2024	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,239.08
75029	11/22/2024	X			RENSCH	DAVID RENSH	12,600.00
75030	11/22/2024	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,662.79
75031	11/22/2024	X			RESULTSADV	RESULTS ADVERTISING	150.00
75032	11/22/2024	X			RHODES	LANDEN RHODES	35.00
75033	11/22/2024	X			RIPP	BRADY RIPP	70.00
75034	11/22/2024	X			ROGERS	CONNER ROGERS	70.00
75035	11/22/2024	X			ROGERS1	GARRET ROGERS	35.00
75036	11/22/2024	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	613.00
75037	11/22/2024	X			SAGEELECTR	SAGE ELECTRICAL SERVICES, LLC	8,807.99
75038	11/22/2024	X			SANFORD	JAMES SANFORD	35.00
75039	11/22/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,187.05
75040	11/22/2024	X			SGCFOODSER	SGC FOODSERVICE	38,265.63
75041	11/22/2024	X			SGCFOODSER	SGC FOODSERVICE	14,397.37
75042	11/22/2024	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	15.38
75043	11/22/2024	X			SMITHPAPER	SMITH PAPER & JANITORIAL	447.14
75044	11/22/2024	X			SPRINGFI21	SPRINGFIELD CENTER FOR DYSLEXIA AND LEARNING	100.00
75045	11/22/2024	X			SPRINGFI20	SPRINGFIELD ENGINEERING COMPANY - SERVICE	1,403.70
75046	11/22/2024	X			SPRINGFI11	SPRINGFIELD PUBLIC SCHOO	300.00
75047	11/22/2024	X			STAPLESBUS	STAPLES BUSINESS CREDIT	47.12
75048	11/22/2024	X			SUMNERONE	SUMNER ONE	3,980.76
75049	11/22/2024	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	5,290.44
75050	11/22/2024	X			TASTYBRAND	TASTY BRANDS LLC	729.52
75051	11/22/2024	X			TIMECLOCKP	TIMECLOCK PLUS LLC	99.00
75052	11/22/2024	X			TOMODRUGTE	TOMO DRUG TESTING	243.30
75053	11/22/2024	X			TOWEKATH	KATHY TOWE	290.00
75054	11/22/2024	X			TRANE	TRANE	1,542.00
75055	11/22/2024	X			TREAT	ELI TREAT	70.00
75056	11/22/2024	X			TREATSHAW	SHAWN TREAT	70.00
75057	11/22/2024	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	924.50
75058	11/22/2024	X			TURFMARKSE	TURFMARK SERVICES, LLC	1,600.00
75059	11/22/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	764.95
75060	11/22/2024	X			UNITEDLABO	UNITED LABORATIES	845.44
75061	11/22/2024	X			UNIVOFMOCO	UNIV. OF MO-COLUMBIA AR	339.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75062	11/22/2024	X			USCELLULAR	US CELLULAR	984.17
75063	11/22/2024	X			VECTORNET	VECTOR NETWORKS INC	14,525.00
75064	11/22/2024	X			WATERPAIGE	PAIGE WATERMAN	450.00
75065	11/22/2024	X			WCTFARMLAW	WCT FARM & LAWN	16.18
75066	11/22/2024	X			WHEELERMET	WHEELER METALS INC.	71.00
75067	11/22/2024	X			WISCONSINC	WISCONSIN CENTER FOR EDUCATION	56.00
75068	11/22/2024	X			WORLDSFINE	WORLD'S FINEST CHOCOLATE	720.00
75069	11/22/2024	X			WORLDWIDEL	WORLDWIDE LTD.	3,358.47
75070	11/22/2024	X			EASLEY	COOPER EASLEY	35.00
75071	11/22/2024	X			MEDCOSUPPL	MEDCO SUPPLY COMPANY	708.52
75072	11/22/2024	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	1,017.24
75073	11/18/2024	X			METLIFE	METLIFE	1,148.60
75074	11/18/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	12,918.00
75075	11/21/2024	X			VOICECONNE	VOICECONNEX	1,965.50
75077	12/02/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	276,978.20
75078	12/02/2024	X			OWNINC	FORMERLY ANDERSON ENGINEERING	7,200.00
75079	12/02/2024	X			SPRINGRIVE	SPRING RIVER TURF FARM	4,550.00
75080	12/03/2024	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	79.38
75081	12/03/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	1,951.84
75082	12/03/2024	X			WALMARTCOM	WALMART CAPITAL ONE	1,346.51
75089	12/20/2024	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
75090	12/20/2024	X			AIREMASTER	AIRE-MASTER OF AMERICA	170.00
75091	12/20/2024	X			JOHNAKERS	JOHN AKERS	195.00
75092	12/20/2024	X			ALBERTSAUT	ALBERT'S AUTO GLASS	100.00
75093	12/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,759.50
75094	12/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,801.85
75095	12/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,057.84
75096	12/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,818.45
75097	12/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,154.76
75098	12/20/2024	X			ANDERMATT	MATT ANDERSON	170.00
75099	12/20/2024	X			APPLECOMPU	APPLE COMPUTER INC.	5,489.00
75100	12/20/2024	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	11,075.00
75101	12/20/2024	X			ARTZONE1	ART ZONE	596.00
75102	12/20/2024	X			ASSOCIATED	ASSOCIATED THEATRICAL	1,552.20
75103	12/20/2024	X			BAKER	AYDA BAKER	100.00
75104	12/20/2024	X			BANNERDARI	DARIN BANNER	365.00
75105	12/20/2024	X			BANWADEVI	DEVIN BANWART	170.00
75106	12/20/2024	X			BJSTROPHYS	BJS TROPHY SHOP	773.90
75107	12/20/2024	X			BRANDJANI	JANICE BRANDENBURGH	200.00
75108	12/20/2024	X			BRANSONBAN	BRANSON BAND BOOSTERS	275.00
75109	12/20/2024	X			BROWNKAI	KAI BROWN	145.00
75110	12/20/2024	X			BROWNTIM	TIM BROWN	140.00
75111	12/20/2024	X			BSNSPORTSI	BSN SPORTS, LLC	8,316.53
75112	12/20/2024	X			BUGZEROINC	BUG ZERO INC.	289.00
75113	12/20/2024	X			CARDINALRO	CARDINAL ROOFING, INC	9,295.00
75114	12/20/2024	X			CCWPLUMBIN	CCW PLUMBING LLC	4,760.00
75115	12/20/2024	X			CENTRALRPD	CENTRAL RPDC	30.00
75116	12/20/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	733.32
75117	12/20/2024	X			CHEMICALBR	CHEMICAL BROKERS INC.	863.66
75118	12/20/2024	X			CHICKFILAO	CHICK-FIL-A	2,126.25
75119	12/20/2024	X			CITYELECTR	CITY ELECTRIC SUPPLY	2,290.43
75120	12/20/2024	X			CITYOFSTRA	CITY OF STRAFFORD	3,234.08
75121	12/20/2024	X			CITYUTILIT	CITY UTILITIES	3,662.84
75122	12/20/2024	X			CLAIMCAREI	CLAIM CARE, INC.	2,548.51
75123	12/20/2024	X			COMSTOCK1	KARSEN COMSTOCK	130.00
75124	12/20/2024	X			CREATORDES	CREATOR DESIGNS	1,389.22
75125	12/20/2024	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	300.50
75126	12/20/2024	X			CUSTOMSHAD	CUSTOM SHADE WINDOW TINT	1,036.00
75127	12/20/2024	X			DCSUPPLYLL	DC SUPPLY LLC	167.66

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75128	12/20/2024	X			DKSAFETYSO	DK SAFETY SOLUTIONS LLC	3,080.00
75129	12/20/2024	X			EDELMANLYO	EDELMAN-LYON COMPANY	230.00
75130	12/20/2024	X			ELITESPORT	ELITE SPORTSWEAR LP	54.99
75131	12/20/2024	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	427.50
75132	12/20/2024	X			EQUIPEDUCA	EQUIP EDUCATION SOLUTIONS	1,615.00
75133	12/20/2024	X			FBLAPHIBET	FBLA-PHI BETA LAMBDA	688.00
75134	12/20/2024	X			FILTERSERV	FILTER SERVICE OF SPFLD	697.00
75135	12/20/2024	X			FOLEYCHAR	CHARLES FOLEY Jr	140.00
75136	12/20/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	69.99
75137	12/20/2024	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	1,470.67
75138	12/20/2024	X			FOLLETTSOFT	FOLLETT SOFTWARE COMPANY	2,941.34
75139	12/20/2024	X			GALLIVAN	CALEB GALLIVAN	170.00
75140	12/20/2024	X			GARNER	MARK GARNER	170.00
75141	12/20/2024	X			GIEROILCOI	GIER OIL CO, INC	5,020.48
75142	12/20/2024	X			GILLESPIEE	GILLESPIE EXCAVATING COMPANY LLC	2,800.00
75143	12/20/2024	X			GILPICOLE	COLE GILPIN	280.00
75144	12/20/2024	X			GUNTEDAVI	DAVID GUNTER	170.00
75145	12/20/2024	X			HARTERHOUS	HARTER HOUSE	368.92
75146	12/20/2024	X			HENSLMATT	MATT HENSLEY	195.00
75147	12/20/2024	X			HICKECASO	CASON HICKEY	165.00
75148	12/20/2024	X			HILANDDAIR	HILAND DAIRY FOODS	4,880.47
75149	12/20/2024	X			HILANDDAIR	HILAND DAIRY FOODS	6,027.37
75150	12/20/2024	X			HILANDDAIR	HILAND DAIRY FOODS	1,447.26
75151	12/20/2024	X			HILLTONY	TONY HILL	170.00
75152	12/20/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	13,426.86
75153	12/20/2024	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,201.00
75154	12/20/2024	X			ILESJASO	JASON ILES	170.00
75155	12/20/2024	X			IMAGINELEA	IMAGINE LEARNING	750.00
75156	12/20/2024	X			INNOVATIVE	INNOVATIVE AIR	16,150.00
75157	12/20/2024	X			JAMESCARR	CARRICK JAMES	140.00
75158	12/20/2024	X			JAYKEYSERV	JAY KEY SERVICE INC.	104.17
75159	12/20/2024	X			JOSTENS	JOSTENS	160.75
75160	12/20/2024	X			JTMPROVISI	JTM PROVISIONS CO	225.44
75161	12/20/2024	X			KENCOFIRE	KENCO FIRE EQUIPMENT, INC	144.00
75162	12/20/2024	X			LIBRARIA	LIBRARIA	2,924.22
75163	12/20/2024	X			LOWESCOMPA	LOWES COMPANIES INC.	1,305.46
75164	12/20/2024	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	140.00
75165	12/20/2024	X			MAYNAFORR	FORREST MAYNARD	140.00
75166	12/20/2024	X			MCCOMAS	KEVIN MCCOMAS	25.00
75167	12/20/2024	X			MCDANTREY	TREY MCDANIEL	170.00
75168	12/20/2024	X			MCGINNIS	GARY MCGINNIS	170.00
75169	12/20/2024	X			MENARDS	MENARDS-SPFLD EAST	1,531.98
75170	12/20/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	461.69
75171	12/20/2024	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	99.97
75172	12/20/2024	X			MIESNEJARE	JARED MIESNER	170.00
75173	12/20/2024	X			MISSOURINE	MISSOURI NEON CO	180.00
75174	12/20/2024	X			MISSOURIS2	MISSOURI STATE UNIVERSITY	350.00
75175	12/20/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	25.00
75176	12/20/2024	X			MOVOCATION	MO VOCATIONAL ENTERPR	30.50
75177	12/20/2024	X			MONTGZAC	ZAC MONTGOMERY	170.00
75178	12/20/2024	X			MOSHAPE	MOSHAPE	225.00
75179	12/20/2024	X			MSHSAA	MSHSAA	11,007.20
75180	12/20/2024	X			MUSIC	MUSIC	382,318.00
75181	12/20/2024	X			NATIONALFA	NATIONAL FASTENER CORP	18.84
75182	12/20/2024	X			NCSPEARSON	NCS PEARSON INC.	135.40
75183	12/20/2024	X			NETWATCHIN	NETWATCH INC	1,659.00
75184	12/20/2024	X			OREILLYAUT	OREILLY AUTO PARTS	728.76
75185	12/20/2024	X			OREILLYAUT	OREILLY AUTO PARTS	170.01
75186	12/20/2024	X			OREILLYAUT	OREILLY AUTO PARTS	384.64

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75187	12/20/2024	X	X	12/31/2024	PEARSONEDU	PEARSON EDUCATION	119.47
75188	12/20/2024	X			PERMABOUND	PERMA-BOUND BOOKS	6.74
75189	12/20/2024	X			POWERSCHOO	POWERSCHOOL GROUP LLC	812.20
75190	12/20/2024	X			PRYERBRAY	BRAYDEN PRYER	140.00
75191	12/20/2024	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	960.20
75192	12/20/2024	X			QUALITYFI1	QUALITY FIRE ALARM LLC	194.00
75193	12/20/2024	X			QUALITYFIR	QUALITY FIRE EXTINGUISHER COMPANY LLC	678.00
75194	12/20/2024	X			REED	AVA REED	130.00
75195	12/20/2024	X			REPUBLICSE	REPUBLIC SERVICES #394	66.93
75196	12/20/2024	X			ROSTREADYM	ROST READY MIX INC.	585.28
75197	12/20/2024	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	115.74
75198	12/20/2024	X			SAMSClubMC	SAMS CLUB MC/SYNCB	24.76
75199	12/20/2024	X			SCHWEITZER	SCHWEITZER BROS. INC.	9.00
75200	12/20/2024	X			SCMMEA	SCMMEA	40.00
75201	12/20/2024	X			SGCFOODSER	SGC FOODSERVICE	36,707.30
75202	12/20/2024	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	50.54
75203	12/20/2024	X			SMITHPAPER	SMITH PAPER & JANITORIAL	909.14
75204	12/20/2024	X			SUMNERONE	SUMNER ONE	3,950.29
75205	12/20/2024	X			SUNFLOWERG	SUNFLOWER GARDEN LLC	3,705.00
75206	12/20/2024	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	1,320.00
75207	12/20/2024	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	4,183.89
75208	12/20/2024	X			TFEHRHARTC	T.F. EHRHART COMPANY	76.68
75209	12/20/2024				TABOR	XAVIER TABOR	6.60
75210	12/20/2024	X			TASTYBRAND	TASTY BRANDS LLC	729.52
75211	12/20/2024	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	236.50
75212	12/20/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	671.05
75213	12/20/2024	X			VANDYNE	DENISE VAN DYNE	46.88
75214	12/20/2024	X			VANHORN	ALIZABETH VANHORN	35.00
75215	12/20/2024	X			VERCHRYAN	RYAN VERCH	165.00
75216	12/20/2024	X			VERNONLGOE	VERNON L GOEDECKE CO.	275.00
75217	12/20/2024	X			VIRCOINC	VIRCO INC	2,528.50
75218	12/20/2024	X			WARDCHRI	CHRIS WARD	365.00
75219	12/20/2024	X			WEBSTERCOU	WEBSTER COUNTY PRINTING	86.03
75220	12/20/2024	X			WEISSCOT	SCOTT WEIS	280.00
75221	12/20/2024	X			WHEELERMET	WHEELER METALS INC.	60.50
75222	12/20/2024	X			WHISPERING	WHISPERING OAKS	4,560.00
75223	12/20/2024	X			WILLIAJACO	JACOB WILLIAMS	170.00
75224	12/20/2024	X			YARBROUGHE	YARBROUGH EQUIPMENT	39.99
75225	12/19/2024	X			BUXTONKUBI	BUXTON KUBIK DODD INC	6,721.31
75226	12/19/2024	X	X	12/19/2024	CROSSCUTHO	CROSSCUT HOME CENTER	423,652.35
75227	12/19/2024	X			FLOORINGSY	FLOORING SYSTEMS INC	12,123.00
75228	12/19/2024	X			LORENZPLUM	LORENZ PLUMBING HEATING	46,377.00
75229	12/19/2024	X			METLIFE	METLIFE	1,528.68
75230	12/19/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	18,160.00
75231	12/19/2024	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	423,652.35
996203	11/07/2024	X	X	11/07/2024	IDEMIA	IDEMIA	89.50
Checking Account ID: 1					Void Total:	433,205.52	Total without Voids: 2,573,086.11

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10015	12/19/2024	X			UMBBANKNA	UMB BANK N A	318.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 318.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 99		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
996215	12/19/2024		X	04/30/2025	IDEMIA	IDEMIA	44.75
Checking Account ID: 99					Void Total:	44.75	Total without Voids: 0.00
Check Type Total: Check					Void Total:	433,250.27	Total without Voids: 2,573,404.11

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
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75063	10/23/2024	X			AUGUSCHRI	CHRISTOPHER AUGUST	368.18
75064	10/23/2024	X			BOUGHBRET	BRETT BOUGH	100.00
75065	10/23/2024	X			COOLEEMIL	EMILY COOLEY	80.00
75066	10/23/2024	X			DIRECTTHER	JOHNA HARRINGTON	11,920.80
75067	10/23/2024	X			INSIGHTFUL	PAM STAFFORD	425.00
75068	10/23/2024	X			OCALLSARA	SARAH O'CALLAGHAN	300.00
75069	10/23/2024	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	7,312.50
75070	10/23/2024	X			HAMPTTAMM	PRIMETIME THERAPIES	1,870.00
75071	10/23/2024	X			SMITHROBE	ROBERT SMITH	120.00
75072	10/23/2024	X			STEHLTAYL	TAYLOR STEHLIK	80.00
75073	10/23/2024	X			TATEVICK	VICKI TATE	49.21
75074	10/23/2024	X			TOWNLTERR	TERRI TOWNLIAN-ALEXANDER	80.00
75075	10/23/2024	X			TRIPLTRIC	TRICIA TRIPPLETT	100.00
75076	10/23/2024	X			YARBEMELI	MELITA YARBERRY	80.00
75379	11/22/2024	X			ALSUPJESS	JESSE ALSUP	125.00
75380	11/22/2024	X			ANDERJENN	JENNIFER ANDERSON	100.00
75381	11/22/2024	X			AUSTISTAC	STACY AUSTIN	500.00
75382	11/22/2024	X			BOUGHBRET	BRETT BOUGH	150.00
75383	11/22/2024	X			CLARKTYLE	TYLER CLARK	50.00
75384	11/22/2024	X			COXSONJ	SONJA COX	50.00
75385	11/22/2024	X			DIRECTTHER	JOHNA HARRINGTON	12,480.00
75386	11/22/2024	X			FIELDDOUG	DOUG FIELDS	50.00
75387	11/22/2024	X			INSIGHTFUL	PAM STAFFORD	191.25
75388	11/22/2024	X			KINGLISA	LISA KING	125.00
75389	11/22/2024	X			LASCHANZKY	DEBPORAH LASCHANZKY	110.00
75390	11/22/2024	X			MOREYGARR	GARRETT MOREY	704.51
75391	11/22/2024	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	6,513.00
75392	11/22/2024	X			HAMPTTAMM	PRIMETIME THERAPIES	1,938.00
75393	11/22/2024	X			RYERSTYLE	TYLER RYERSON	50.00
75394	11/22/2024	X			SLYMICH	MICHAEL SLY	75.00
75395	11/22/2024	X			SMITHROBE	ROBERT SMITH	125.00
75396	11/22/2024	X			STEHLTAYL	TAYLOR STEHLIK	175.00
75397	11/22/2024	X			TATEVICK	VICKI TATE	549.21
75398	11/22/2024	X			TRIPLTRIC	TRICIA TRIPPLETT	100.00
75399	11/22/2024	X			YARBEMELI	MELITA YARBERRY	40.00
75697	12/20/2024	X			BEANDALE	DALE BEAN	38.46
75698	12/20/2024	X			DIRECTTHER	JOHNA HARRINGTON	10,480.00
75699	12/20/2024	X			FABRODUAN	DUANE FABRO	97.50
75700	12/20/2024	X			GRASSBREN	BRENDA GRASS	106.91
75701	12/20/2024	X			INSIGHTFUL	PAM STAFFORD	212.50
75702	12/20/2024	X			LASCHANZKY	DEBPORAH LASCHANZKY	65.50
75703	12/20/2024	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	5,889.00
75704	12/20/2024	X			HAMPTTAMM	PRIMETIME THERAPIES	2,023.00
75705	12/20/2024	X			TATEVICK	VICKI TATE	49.21
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 66,048.74
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 66,048.74
Payee Type Total:		Vendor			Void Total:	433,250.27	Total without Voids: 2,739,468.85
Grand Total:					Void Total:	433,250.27	Total without Voids: 2,739,468.85

Payroll Register - Totals Combined
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	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
ADD								
BUSTRAIN BUS TRAINING			580.00					
CONCESS CONCESSIONS			675.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			840.00					
ELSUBTEACH ELM SUB TEACHER			5,745.00					
EXTRIPS EXTRA TRIPS			3,265.67					
GAMEDAY GAME DAY DUTIES			2,495.00					
HANDICAP HANDICAP BUS ROUTE			957.00					
HOMEBOUND HOMEBOUND			118.75					
HOURLY HOURLY			25,483.67					
HSSUBTEACH HS SUB TEACHER			5,640.00					
KRUNS K RUNS			190.00					
MSSUBTEACH MS SUB TEACHER			5,646.00					
PATHN PAT HIGH NEED			5,040.00					
PATVISIT PAT VISIT			7,150.00					
POWWOW POW WOW AIDE			5,354.26					
SUBBUS SUB BUS DRIVER			1,752.50					
SUBSEC SUB SECRETARY			480.00					
			71,412.85					
CONTRACT								
AIDE TEACHER AIDE			51,943.55					
BUSDRIVE BUS DRIVER			14,555.17					
C01 CONTRACT			630,118.58					
C02 CONTRACT			5,802.20					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			34,258.18					
COACH COACH			16,251.29					
COACH2 COACH2			5,251.16					
COACH3 COACH3			823.96					
CUSTODIAN CUSTODIAN			47,386.84					
DAYCARE DAYCARE			21,684.00					
DEPTHEAD DEPT HEAD			937.50					
EDUTY EXTRA DUTY			6,112.98					
EDUTY2 EXTRA DUTY			759.89					
EDUTY3 EXTRA DUTY 3			333.67					
SECRETARY OFFICE PERSONNEL			23,683.14					
			860,068.78					
DEDUCTION								
AFAT AFAT		7,080.01			7,080.01	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		4,120.82			4,120.82	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		49.10			49.10	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		323.85			323.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
CTA CTA		990.00			990.00	STRAFFORDC	STRAFFORD CTA	
DENTAL DENTAL		7,105.71			7,105.71	METLIFE	METLIFE	
HEALTH HEALTH		25,299.00	116,643.00		141,942.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		5,587.00	13,372.00		18,959.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		539.76	3,762.00		4,301.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		1,179.62	385.28		1,564.90	METLIFE	METLIFE	
MASS457 MASS457		1,625.00			1,625.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST		1,696.00			1,696.00	MSTA	MSTA	
ROTH457 ROTH457		50.00			50.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		2,663.90			2,663.90	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		30.00			30.00	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		1,092.72			1,092.72	METLIFE	METLIFE	
		62,506.80	134,162.28	0.00	196,669.08			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		700.00			700.00			D

Payroll Register - Totals Combined
2024 OCTOBER

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
XMAS CCSAV		2,000.00			2,000.00			D
		2,700.00			2,700.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		522.98			522.98	OFFICEOPTH	OFFICE OF THE CIRCUIT CLERK	
		522.98			522.98			
RET DEDUCTION								
PEERS PEERS	314,199.79	21,445.37	21,554.04	(338.57)	42,660.84	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	670,756.81	97,069.76	97,069.76	(2,014.39)	192,125.13	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		118,515.13	118,623.80	(2,352.96)	234,785.97			
TAX								
FIT FIT	764,504.23	42,755.42			42,755.42	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	931,481.63							
MEDICARE MEDICARE	883,996.71	12,818.02	12,818.02		25,636.04	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	764,504.23	18,751.00			18,751.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	316,970.31	19,652.23	19,652.23		39,304.46	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	931,481.63							
WCMO WRKCOMP								
		93,976.67	32,470.25	0.00	126,446.92			
					Net Pay:		653,260.05	
					Cash Total:		1,214,385.00	
Non - FIT Taxable Deductions		166,977.40						
Non - SIT Taxable Deductions		166,977.40						
Non - SOC SEC Taxable Deductions		46,513.42						
Non - MEDICARE Taxable Deductions		46,513.42						
Direct Deposits		655,960.05						
Automatic Payments		379,894.88						
Adds + Contracts + Deduction Adds		931,481.63						

Payroll Register - Totals Combined
2024 NOVEMBER

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
ADD								
CONCESS CONCESSIONS			450.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			1,110.00					
ELSUBTEACH ELM SUB TEACHER			5,610.00					
EXTRIPS EXTRA TRIPS			3,867.64					
GAMEDAY GAME DAY DUTIES			2,365.00					
HANDICAP HANDICAP BUS ROUTE			984.00					
HOMEBOUND HOMEBOUND			256.25					
HOURLY HOURLY			27,273.52					
HSSUBTEACH HS SUB TEACHER			6,375.00					
KRUNS K RUNS			200.00					
MSSUBTEACH MS SUB TEACHER			5,485.50					
PATHN PAT HIGH NEED			3,040.00					
PATVISIT PAT VISIT			2,275.00					
POWWOW POW WOW AIDE			7,360.13					
SUBBUS SUB BUS DRIVER			2,096.50					
SUBSEC SUB SECRETARY			420.00					
			69,168.54					
CONTRACT								
AIDE TEACHER AIDE			54,463.24					
BUSDRIVE BUS DRIVER			13,692.51					
C01 CONTRACT			630,118.58					
C02 CONTRACT			5,802.20					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			34,258.18					
COACH COACH			14,968.36					
COACH2 COACH2			5,251.16					
COACH3 COACH3			823.96					
COACH4 COACH4			454.00					
CUSTODIAN CUSTODIAN			45,169.65					
DAYCARE DAYCARE			21,684.00					
DEPTHEAD DEPT HEAD			1,000.00					
EDUTY EXTRA DUTY			6,112.98					
EDUTY2 EXTRA DUTY			759.89					
EDUTY3 EXTRA DUTY 3			333.67					
SECRETARY OFFICE PERSONNEL			23,683.14					
			858,742.19					
DEDUCTION								
AFAT AFAT		7,006.49			7,006.49	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		4,120.82			4,120.82	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		49.10			49.10	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		323.85			323.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
DENTAL DENTAL		7,082.61			7,082.61	METLIFE	METLIFE	
HEALTH HEALTH		24,800.00	114,666.00		139,466.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		5,587.00	12,927.00		18,514.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		539.76	3,548.00		4,087.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		1,078.58	383.80		1,462.38	METLIFE	METLIFE	
MASS457 MASS457		1,725.00			1,725.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST		1,781.57			1,781.57	MSTA	MSTA	
ROTH457 ROTH457		50.00			50.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		2,597.41			2,597.41	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		59.99			59.99	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		1,086.95			1,086.95	METLIFE	METLIFE	
		60,963.44	131,524.80	0.00	192,488.24			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		700.00			700.00			D

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	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
		700.00			700.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		522.98			522.98	OFFICEOPTH	OFFICE OF THE CIRCUIT CLERK	
		522.98			522.98			
RET DEDUCTION								
PEERS PEERS	310,870.30	21,224.08	21,325.67		42,549.75	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	668,435.12	96,067.52	96,067.52		192,135.04	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		117,291.60	117,393.19	0.00	234,684.79			
TAX								
FIT FIT	762,584.73	42,659.62			42,659.62	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	927,910.73							
MEDICARE MEDICARE	880,238.18	12,763.50	12,763.50		25,527.00	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	762,584.73	18,701.00			18,701.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	311,637.93	19,321.55	19,321.55		38,643.10	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	927,910.73							
WCMO WRKCOMP								
		93,445.67	32,085.05	0.00	125,530.72			
					Net Pay:		654,987.04	
					Cash Total:		1,208,913.77	
Non - FIT Taxable Deductions		165,326.00						
Non - SIT Taxable Deductions		165,326.00						
Non - SOC SEC Taxable Deductions		45,985.55						
Non - MEDICARE Taxable Deductions		45,985.55						
Direct Deposits		655,687.04						
Automatic Payments		378,867.48						
Adds + Contracts + Deduction Adds		927,910.73						

Payroll Register - Totals Combined
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	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
ADD								
CONCESS CONCESSIONS			255.00					
DUALCREDIT DUAL CREDIT PAY			3,125.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			2,880.00					
ELSUBTEACH ELM SUB TEACHER			6,330.00					
EXTRIPS EXTRA TRIPS			1,381.01					
GAMEDAY GAME DAY DUTIES			655.00					
HANDICAP HANDICAP BUS ROUTE			1,066.00					
HOMEBOUND HOMEBOUND			206.25					
HOURLY HOURLY			19,537.62					
HSSUBTEACH HS SUB TEACHER			4,185.00					
KRUNS K RUNS			180.00					
MSSUBTEACH MS SUB TEACHER			6,246.00					
PATHN PAT HIGH NEED			3,680.00					
PATSCREEN PAT SCREENING			850.00					
PATVISIT PAT VISIT			3,965.00					
POWWOW POW WOW AIDE			5,147.70					
SUBBUS SUB BUS DRIVER			1,708.00					
SUBSEC SUB SECRETARY			120.00					
TUTOR TUTORING			40.00					
			61,557.58					
CONTRACT								
AIDE TEACHER AIDE			50,146.78					
BUSDRIVE BUS DRIVER			13,642.51					
C01 CONTRACT			627,340.68					
C02 CONTRACT			5,802.20					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			34,258.18					
COACH COACH			14,968.36					
COACH2 COACH2			8,438.66					
COACH3 COACH3			823.96					
COACH4 COACH4			454.00					
CUSTODIAN CUSTODIAN			44,668.09					
DAYCARE DAYCARE			21,684.00					
DEPTHEAD DEPT HEAD			1,000.00					
EDUTY EXTRA DUTY			6,112.98					
EDUTY2 EXTRA DUTY			759.89					
EDUTY3 EXTRA DUTY 3			333.67					
SECRETARY OFFICE PERSONNEL			23,683.14					
			854,283.77					
DEDUCTION								
AFAT AFAT		6,840.27			6,840.27	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		4,166.52			4,166.52	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		49.10			49.10	AFLAC	AFLAC	A
AMFSA AMFSA		2,719.31			2,719.31	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		360.00			360.00	CARE2LEARN	CARE TO LEARN	
CPI CPI		323.85			323.85	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
DENTAL DENTAL		7,014.03			7,014.03	METLIFE	METLIFE	
HEALTH HEALTH		24,697.00	113,348.00		138,045.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		5,587.00	12,927.00		18,514.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		539.76	3,548.00		4,087.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		1,025.50	380.20		1,405.70	METLIFE	METLIFE	
MASS457 MASS457		1,725.00			1,725.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST		1,772.57			1,772.57	MSTA	MSTA	
ROTH457 ROTH457		50.00			50.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		2,553.76			2,553.76	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		30.00			30.00	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		1,069.65			1,069.65	METLIFE	METLIFE	
		60,523.32	130,203.20	0.00	190,726.52			

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INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		700.00			700.00			D
		700.00			700.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		522.98			522.98	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		522.98			522.98			
RET DEDUCTION								
PEERS PEERS	303,285.75	20,712.88	20,805.37		41,518.25	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	666,090.28	96,579.73	96,579.73		193,159.46	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		117,292.61	117,385.10	0.00	234,677.71			
TAX								
FIT FIT	750,657.52	41,624.10			41,624.10	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	915,841.35							
MEDICARE MEDICARE	869,189.48	12,603.33	12,603.33		25,206.66	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	750,657.52	18,535.00			18,535.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	304,669.50	18,889.55	18,889.55		37,779.10	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	915,841.35							
WCMO WRKCOMP								
		91,651.98	31,492.88	0.00	123,144.86			
					Net Pay:		645,150.46	
					Cash Total:		1,194,922.53	
Non - FIT Taxable Deductions								
		165,183.83						
Non - SIT Taxable Deductions								
		165,183.83						
Non - SOC SEC Taxable Deductions								
		45,842.37						
Non - MEDICARE Taxable Deductions								
		45,842.37						
Direct Deposits								
		645,850.46						
Automatic Payments								
		376,280.38						
Adds + Contracts + Deduction Adds								
		915,841.35						