

Strafford R-VI School District		General Ledger All Funds, All Accounts - Summary by Function					Page: 1
05/28/2025 12:10 PM		2025 QTR 1					User ID: MDL
Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	17,998,886.20	0.00	(17,998,886.20)	0.00	(116,033.79)
		0.00	17,998,886.20	0.00	(17,998,886.20)	0.00	(116,033.79)
2000	LIABILITIES	0.00	19,796.92	0.00	(19,796.92)	0.00	0.00
		0.00	19,796.92	0.00	(19,796.92)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	17,979,089.28	0.00	(17,979,089.28)	0.00	(116,033.79)
		0.00	17,979,089.28	0.00	(17,979,089.28)	0.00	(116,033.79)
5100	REVENUES FROM LOCAL SOURCES	14,839,012.00	15,530,964.81	0.00	(691,952.81)	104.66	496,465.25
5200	REVENUE FROM COUNTY SOURCES	230,000.00	225,193.74	0.00	4,806.26	97.91	197,124.78
5300	REVENUE FROM STATE SOURCES	4,545,000.00	3,964,590.49	0.00	580,409.51	87.23	453,380.62
5400	REVENUE FROM FEDERAL SOURCES	1,220,214.00	648,900.00	0.00	571,314.00	53.18	181,048.53
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	40,820.64	0.00	59,179.36	40.82	2,118.20
		25,684,226.00	20,410,469.68	0.00	5,273,756.32	79.47	1,330,137.38
		25,684,226.00	20,410,469.68	0.00	5,273,756.32	79.47	1,330,137.38
1111	ELEMENTARY	2,645,656.00	1,341,809.02	52.20	1,303,846.98	50.72	181,539.89
1112	EARLY CHILDHOOD K	30,400.00	124,604.95	58.00	(94,204.95)	410.08	15,905.60
1131	MIDDLE/JUNIOR HIGH	1,930,832.00	1,088,594.62	443.08	842,237.38	56.40	146,617.40
1151	HIGH SCHOOL	1,827,487.00	972,157.78	3,041.53	855,329.22	53.36	133,766.64
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	50,989.38	0.00	35,034.62	59.27	7,206.13
1221	SPED & RELATED SERVICES	1,263,809.00	761,239.62	0.00	502,569.38	60.23	106,574.08
1251	SUPPLEMENTAL INSTRUCTION	163,469.00	137,155.98	0.00	26,313.02	83.90	19,604.64
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	96,985.89	0.00	27,850.11	77.69	13,914.43
1311	APPLIED BIOLOGICAL AND AGRICULTURE	173,236.00	99,466.03	251.67	73,769.97	57.56	13,246.46
1321	HEALTH OCCUPATIONS	64,554.00	40,550.58	0.00	24,003.42	62.82	5,792.94
1331	BUSINESS, MARKETING, MANAGEMENT	68,791.00	40,815.84	0.00	27,975.16	59.33	5,454.27
1411	STUDENT ACTIVITIES	484,698.00	197,042.24	4,753.00	287,655.76	41.63	16,887.09
1421	ATHLETICS	638,213.00	515,883.63	4,546.13	122,329.37	81.54	46,111.90
1911	TUITION TO OTHER DIST IN STATE	60,000.00	16,246.53	0.00	43,753.47	27.08	14,424.75
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	37,440.00	0.00	(12,440.00)	149.76	18,720.00
1941	CONTRACTED EDUCATIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2112	ATTENDANCE SERVICES	257,315.00	171,528.92	0.00	85,786.08	66.66	21,441.28
2122	COUNSELING SERVICES	461,211.00	326,992.12	2,223.80	134,218.88	71.38	40,417.59
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	131,689.37	0.00	41,454.63	76.06	18,690.98
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	17,641.33	0.00	(17,641.33)	0.00	2,520.19
2152	SPEECH PATHOLOGY SERVICES	100,000.00	70,180.00	0.00	29,820.00	70.18	4,075.50
2162	OT RELATED SERVICES	100,000.00	51,425.00	0.00	48,575.00	51.43	7,520.00
2172	PT RELATED SERVICES	20,000.00	12,836.00	0.00	7,164.00	64.18	1,710.25
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	42,373.80	0.00	30,284.20	58.32	6,053.40
2214 PROFESSIONAL DEVELOPMENT	36,000.00	23,996.25	955.00	12,003.75	69.31	2,348.24
2222 SCHOOL LIBRARY SERVICES	267,733.00	157,764.93	223.25	109,968.07	59.01	20,507.92
2311 SERVICE AREA	105,000.00	73,197.09	150.00	31,802.91	69.85	1,206.14
2321 OFFICE OF THE SUPERINTENDENT	406,941.00	308,267.67	51.93	98,673.33	75.77	33,393.96
2322 COMMUNITY RELATIONS SERVICES	74,989.00	56,239.74	0.00	18,749.26	75.00	6,248.86
2329 OTHER EXECUTIVE ADMIN SERVICES	137,266.00	99,959.80	0.00	37,306.20	72.82	11,438.50
2331 ADMIN TECH SERVICES	300,620.00	198,424.80	10.40	102,195.20	66.01	16,007.19
2411 OFFICE OF THE PRINCIPAL SERV	811,755.00	545,931.16	6,341.91	265,823.84	68.03	68,090.79
2491 OTHER SUPPORT-SCHOOL ADMIN	14,565.00	9,606.99	0.00	4,958.01	65.96	1,415.49
2521 SERVICE AREA DIRECTION	25,571.00	17,047.20	0.00	8,523.80	66.67	2,130.90
2523 RECEIVING & DISBUSING FUND SERVICES	16,766.00	11,152.08	0.00	5,613.92	66.52	1,394.01
2524 PAYROLL SERVICES	68,831.00	51,452.82	0.00	17,378.18	74.75	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	70,366.77	0.00	23,457.23	75.00	7,818.53
2542 CARE AND UPKEEP OF BUILDING	1,892,961.00	1,788,259.84	0.00	104,701.16	94.47	147,639.49
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	140,075.57	2,399.48	50,519.43	74.75	13,019.07
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	1,012,050.00	690,407.98	294,135.00	321,642.02	97.28	61,402.62
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	4,693.54	0.00	(4,693.54)	0.00	529.63
2561 SERVICE AREA DIRECTION	60,005.00	40,002.56	0.00	20,002.44	66.67	5,000.32
2562 FOOD PREPARATION & DISPENSING SERVICES	1,290,369.00	848,259.50	0.00	442,109.50	65.74	96,637.04
3511 EARLY CHILDHOOD PROGRAM	112,977.00	66,369.37	0.00	46,607.63	58.75	9,701.20
3512 EARLY CHILDHOOD INSTRUCTION	593,598.00	340,177.43	518.28	253,420.57	57.40	44,459.57
3811 CUSTODY & CARE OF CHILDREN SERVICES	580,752.00	388,732.92	89.50	192,019.08	66.95	44,709.42
4011 FACILITIES ACQ & CONST SERVICES	4,800,000.00	2,766,286.01	0.00	2,033,713.99	57.63	(3,780.57)
4021 LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	26,611.85	0.00	(26,611.85)	0.00	0.00
5111 PRINCIPAL-BONDED INDEVTEDESS	1,100,000.00	1,100,000.00	0.00	0.00	100.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	904,768.00	904,767.78	0.00	0.22	100.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5241 DISCOUNT ON BONDS SOLD-INTEREST ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	1,000.00	918.00	0.00	82.00	91.80	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	25,734,426.00	17,115,662.86	320,244.16	8,618,763.14	67.75	1,445,230.71

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	25,734,426.00	17,115,662.86	320,244.16	8,618,763.14	67.75	1,445,230.71

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
1136	01/17/2025	X			VERIZONWIR	VERIZON WIRELESS	971.91
1137	01/22/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	7,287.44
1151	02/18/2025	X			VERIZONWIR	VERIZON WIRELESS	931.21
1152	01/10/2025	X			BANKCARDSE	BANKCARD SERVICES	3,217.99
1153	01/27/2025	X			BANKCARDSE	BANKCARD SERVICES	2,752.82
1167	02/21/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	6,770.48
1168	03/18/2025	X			VERIZONWIR	VERIZON WIRELESS	1,201.20
1169	02/11/2025	X			BANKCARDSE	BANKCARD SERVICES	10,694.60
1170	03/19/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	5,322.19
1171	02/12/2025	X			MODEPTOFLA	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	411.44
1172	02/26/2025	X			BANKCARDSE	BANKCARD SERVICES	9,953.41
1189	03/11/2025	X			BANKCARDSE	BANKCARD SERVICES	6,512.23
1190	03/25/2025	X			BANKCARDSE	BANKCARD SERVICES	5,228.29
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		61,255.21

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
493	02/28/2025	X			UMBBANKNA	UMB BANK N A	1,179,950.00
494	02/28/2025	X			BOKFNA	BOKF, NA	347,100.00
Checking Account ID: 3		Void Total:		0.00	Total without Voids:		1,527,050.00
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		1,588,305.21

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3756	01/08/2025	X			GILPICOLE	COLE GILPIN	150.00
3757	01/08/2025	X			HEPPNDAWS	DAWSON HEPPNER	185.00
3758	01/14/2025	X			CHASTAIN	SCOTT CHASTAIN	155.00
3759	01/14/2025	X			HARLARYAN	RYAN HARLAN	155.00
3760	01/14/2025	X			GALLIVAN	CALEB GALLIVAN	180.00
3761	01/16/2025	X			SNIDELIND	LINDY SNIDER	150.00
3762	01/16/2025	X			DAVISBRIT	BRITTANY DAVISON	150.00
3763	01/24/2025	X			SCOTTSHAN	SHANNON SCOTT	155.00
3764	01/24/2025	X			SHOUPCATH	CATHY SHOUP	155.00
3765	01/24/2025	X			DUNNJAMI	JAMIE DUNN	190.00
3766	01/24/2025	X			SMBOA	SMBOA	400.00
3767	01/27/2025	X			JAMESCARR	CARRICK JAMES	150.00
3768	01/27/2025	X			ABRAHBODE	BODE ABRAHAM	150.00
3769	01/28/2025	X			MYERSANDR	ANDREW MYERS	120.00
3771	01/29/2025	X			BROWNKAI	KAI BROWN	175.00
3772	01/29/2025	X			BROWNDANA	DANA BROWN	150.00
3773	01/31/2025	X			JOHNSCHAR	CHARLES JOHNSON	175.00
3774	01/31/2025	X			HENSOKEIT	KEITH HENSON	140.00
3775	01/31/2025	X			RACKLTREY	TREYDON RACKLEY	170.00
3776	01/31/2025	X			HILLTONY	TONY HILL	195.00
3777	01/31/2025	X			GALLIVAN	CALEB GALLIVAN	170.00
3778	02/05/2025	X			CULVEGRAN	GRANT CULVER	145.00
3779	02/05/2025	X			WELLSTOMM	TOMMY WELLS	120.00
3780	02/06/2025	X			GARNER	MARK GARNER	130.00
3781	02/06/2025	X			MCNEATYLE	TYLER MCNEALY	155.00
3782	02/07/2025	X			BANWADEVI	DEVIN BANWART	155.00
3783	02/07/2025	X			GILPICOLE	COLE GILPIN	155.00
3784	02/07/2025	X			DUGGEEDDI	EDDIE DUGGER	190.00
3785	02/10/2025	X			MYERSANDR	ANDREW MYERS	170.00
3786	02/22/2025	X			JAMESCARR	CARRICK JAMES	140.00
3787	02/22/2025	X			SUMNEZACH	ZACHARY SUMNERS	165.00
3788	02/22/2025	X			GILPICOLE	COLE GILPIN	170.00
3789	02/22/2025	X			HEPLEDOUG	ROBERT HEPLER	170.00
3790	02/22/2025	X			MCGINNIS	GARY MCGINNIS	195.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3791	02/25/2025	X			JAMESCARR	CARRICK JAMES	130.00
3792	02/25/2025	X			MCDANTREY	TREY MCDANIEL	145.00
3793	02/25/2025	X			BROOKMIKE	MIKE BROOKS	155.00
3794	02/25/2025	X			HARRIS	CALVIN HARRIS	155.00
3795	02/26/2025	X			GILPICOLE	COLE GILPIN	145.00
3796	02/26/2025	X			JAMESCARR	CARRICK JAMES	130.00
3797	02/26/2025	X			GARNER	MARK GARNER	180.00
3798	02/26/2025	X			RUSSELL	LEVI RUSSELL	155.00
3799	03/21/2025	X			COBBRODN	RODNEY COBB	180.00
3800	03/21/2025	X			GREENHOWA	HOWARD GREENWOOD	177.00
3801	03/28/2025				MARSHFIEL1	MARSHFIELD R-I SCHOOL	300.00
3802	03/28/2025				HOLCOJOSH	JOSH HOLCOMB	191.00
3803	03/28/2025	X			HANMABRAD	BRAD HANMAN	189.00
6216	01/09/2025	X			ROBNEMICH1	MICHELE ROBNETT	120.00
6217	01/21/2025	X			LAFFEBARB	BARBARA LAFFERTY	43.50
6218	01/27/2025	X			CLARKKRICH1	RICHARD CLARK	6.37
6219	01/31/2025	X			MEXICANVIL	MEXICAN VILLA	150.00
6220	02/10/2025	X			MISSOURID1	MISSOURI DEPT OF REVENUE	8.50
6221	03/18/2025	X			STRAFFORDP	STRAFFORD POST OFFICE	6.98
75233	01/22/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
75234	01/22/2025	X			ACT	ACT	152.00
75235	01/22/2025	X			ADVANCEDME	ADVANCED METAL FABRICATO	135.00
75236	01/22/2025	X			AIREMASTER	AIRE-MASTER OF AMERICA	153.00
75237	01/22/2025	X			AJGRISKMG	AJG RISK MGMT SERVICES, LLC	7,789.00
75238	01/22/2025	X			ALPHAFOODS	ALPHA FOODS CO.	989.80
75239	01/22/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,756.51
75240	01/22/2025	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	10,125.00
75241	01/22/2025	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	2,068.50
75242	01/22/2025	X			ASSOCIATED	ASSOCIATED THEATRICAL	21.78
75243	01/22/2025	X			BETHKEITH	BETH KEITH	89.70
75244	01/22/2025	X			BJSTROPHYS	BJS TROPHY SHOP	1,388.00
75245	01/22/2025	X			BOUGHLARR	LARRY BOUGH	290.00
75246	01/22/2025	X			BROOKWOODF	BROOKWOOD FARMS INC	120.60
75247	01/22/2025	X			BSNSPORTSI	BSN SPORTS, LLC	12,010.58
75248	01/22/2025	X			BUGZEROINC	BUG ZERO INC.	289.00
75249	01/22/2025	X			BWISPRINGF	BWI-SPRINGFIELD MO	1,638.17
75250	01/22/2025	X			CAMDENTONH	CAMDENTON HIGH SCHOOL	45.00
75251	01/22/2025	X			CARGILLIN1	CARGILL INCORPORATED	151.35
75252	01/22/2025	X			CHICKFILAO	CHICK-FIL-A	2,265.25
75253	01/22/2025	X			CITYOFSTRA	CITY OF STRAFFORD	2,301.76
75254	01/22/2025	X			CLAIMCAREI	CLAIM CARE, INC.	323.96
75255	01/22/2025	X			COLLEGIATE	COLLEGIATE AWARDS	40.00
75256	01/22/2025	X			COOKNATH	NATHAN COOK	150.00
75257	01/22/2025	X			COXHEALTH	COX HEALTH	1,444.00
75258	01/22/2025	X			CREATORDES	CREATOR DESIGNS	342.00
75259	01/22/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	254.00
75260	01/22/2025	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	675.00
75261	01/22/2025	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
75262	01/22/2025	X			CUSTOMSHAD	CUSTOM SHADE WINDOW TINT	6,030.00
75263	01/22/2025	X			EQUIPEDUCA	EQUIP EDUCATION SOLUTIONS	237.50
75264	01/22/2025	X			ERISMAN	JOSH ERISMAN	150.00
75265	01/22/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	553.25
75266	01/22/2025	X			GIEROILCOI	GIER OIL CO, INC	3,405.68
75267	01/22/2025				GOINGJASO	JASON GOINGS	70.00
75268	01/22/2025	X			GRAINGERIN	GRAINGER INC.	331.44
75269	01/22/2025	X			GREENECOU2	GREENE COUNTY SHERIFF	161.54
75270	01/22/2025	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	550.44
75271	01/22/2025	X			HARTERHOUS	HARTER HOUSE	647.93
75272	01/22/2025	X			HEGGERTY	HEGGERTY	356.00

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75273	01/22/2025	X			HILANDDAIR	HILAND DAIRY FOODS	5,143.77
75274	01/22/2025	X			HILANDDAIR	HILAND DAIRY FOODS	2,137.14
75275	01/22/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,421.83
75276	01/22/2025	X			HURTGEN	MIKE HURTGEN	70.00
75277	01/22/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,284.03
75278	01/22/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	922.25
75279	01/22/2025	X			INNOVATIVE	INNOVATIVE AIR	2,752.00
75280	01/22/2025	X			ITSAVVYLLC	ITSAVVY LLC	50.00
75281	01/22/2025	X	X	01/22/2025	JWPEPPERSON	J.W. PEPPER & SON, INC.	35.00
75282	01/22/2025				JACOBSON	JACKSON JACOBSON	35.00
75283	01/22/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	91.84
75284	01/22/2025	X			JOSTENSINC	JOSTENS INC.	6,300.00
75285	01/22/2025	X			JTMPROVISI	JTM PROVISIONS CO	499.87
75286	01/22/2025	X			K12SCHOOLS	K-12 SCHOOL SUPPLIES, LLC	239.20
75287	01/22/2025	X			KICKAPOOHI	KICKAPOO HIGH SCHOOL	55.00
75288	01/22/2025	X			KPMCPASPC	KPM CPAS PC	5,500.00
75289	01/22/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	2,314.05
75290	01/22/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	1,250.47
75291	01/22/2025	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	864.56
75292	01/22/2025	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	350.00
75293	01/22/2025	X			LUELLEN	JACOB LUELLEN	50.00
75294	01/22/2025	X			MENARDS	MENARDS-SPFLD EAST	1,030.33
75295	01/22/2025	X			MHSFCA	MHSFCA	200.00
75296	01/22/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,002.95
75297	01/22/2025	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	31.65
75298	01/22/2025	X			MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	20.00
75299	01/22/2025	X			MOFFAASSOC	MO FFA ASSOCIATION	450.00
75300	01/22/2025	X			MORRIS	JACOB MORRIS	35.00
75301	01/22/2025	X			NATIONALFA	NATIONAL FASTENER CORP	34.01
75302	01/22/2025	X			NCSPEARSON	NCS PEARSON INC.	970.35
75303	01/22/2025	X			NETWORKCOM	NETWORK COMPUTER SOLUTIONS	10,000.06
75304	01/22/2025	X			NUNN	TOMMY NUNN	35.00
75305	01/22/2025	X			ONDECKSPOR	ON DECK SPORTS	1,676.72
75306	01/22/2025	X			OREILLYAUT	OREILLY AUTO PARTS	1,473.16
75307	01/22/2025	X			OREILLYAUT	OREILLY AUTO PARTS	32.91
75308	01/22/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	318.00
75309	01/22/2025	X			PALENMUSIC	PALEN MUSIC CENTER	286.08
75310	01/22/2025	X			PERMABOUND	PERMA-BOUND BOOKS	1,040.58
75311	01/22/2025	X			PIONEERATH	PIONEER ATHLETICS	7,261.51
75312	01/22/2025	X			RNSMITHINC	R.N. SMITH INC.	1,713.26
75313	01/22/2025	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	888.62
75314	01/22/2025	X			RESULTSADV	RESULTS ADVERTISING	2,201.60
75315	01/22/2025	X			RHODES	LANDEN RHODES	85.00
75316	01/22/2025	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	225.12
75317	01/22/2025	X			SCHAFFITZE	SCHAFFITZELS FLOWERS	50.81
75318	01/22/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,781.50
75319	01/22/2025	X			SGCFOODSER	SGC FOODSERVICE	30,730.20
75320	01/22/2025	X			SHOP4TEAMS	SHOP4TEAMS	263.25
75321	01/22/2025	X			SMITHPAPER	SMITH PAPER & JANITORIAL	377.00
75322	01/22/2025	X			SPOKANESCH	SPOKANE SCHOOL	350.00
75323	01/22/2025	X			SPRINGFIE4	SPRINGFIELD GLASS CO LLC	330.00
75324	01/22/2025	X			SUMNERONE	SUMNER ONE	2,769.68
75325	01/22/2025	X			SWMVATA1	SWMVATA	175.00
75326	01/22/2025	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	4,260.20
75327	01/22/2025	X			TIMBERNASH	TIMBERNASH ROAD	949.50
75328	01/22/2025	X			TIMECLOCKP	TIMECLOCK PLUS LLC	243.00
75329	01/22/2025	X			TOMODRUGTE	TOMO DRUG TESTING	538.80
75330	01/22/2025				TREAT	ELI TREAT	35.00
75331	01/22/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	612.71

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
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75332	01/22/2025	X			USCELLULAR	US CELLULAR	1,978.24
75333	01/22/2025	X			VOICECONNE	VOICECONNEX	3,559.14
75334	01/22/2025	X			PETERWARZE	PETER WARZEL	600.00
75335	01/22/2025	X			WESTCOMWIR	WESTCOM WIRELESS INDUSTRIES	178.00
75336	01/22/2025	X			WORLDSFINE	WORLD'S FINEST CHOCOLATE	720.00
75337	01/22/2025	X			YARBROUGHE	YARBROUGH EQUIPMENT	75.00
75338	01/15/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,068.77
75339	01/15/2025	X			SAMSClubMC	SAMS CLUB MC/SYNCB	459.06
75340	01/15/2025	X			WALMARTCOM	WALMART CAPITAL ONE	1,609.62
75347	01/21/2025	X			AMERICANPA	AMERICAN PAVING CO INC	10,436.00
75348	01/21/2025	X			ANCHORFENC	ANCHOR FENCE	11,960.00
75349	01/21/2025	X			BUXTONKUBI	BUXTON KUBIK DODD INC	11,802.30
75350	01/21/2025	X			CITYUTILIT	CITY UTILITIES	10,713.79
75351	01/21/2025	X			COXHEALTH	COX HEALTH	28,832.00
75352	01/21/2025	X			MCCOMAS	KEVIN MCCOMAS	275.00
75353	01/21/2025	X			METLIFE	METLIFE	1,540.04
75354	01/21/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	17,501.00
75356	02/03/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	63,502.87
75357	02/03/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	432.43
75358	02/03/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	1,776.84
75359	02/03/2025	X			WALMARTCOM	WALMART CAPITAL ONE	279.38
75376	02/21/2025	X	X	02/21/2025	ABRAHBODE	BODE ABRAHAM	180.00
75377	02/21/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	371.86
75378	02/21/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	426.30
75379	02/21/2025	X			AIREMASTER	AIRE-MASTER OF AMERICA	170.00
75380	02/21/2025	X			ALBERTSAUT	ALBERT'S AUTO GLASS	525.00
75381	02/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,981.74
75382	02/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,055.04
75383	02/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,590.27
75384	02/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	58.72
75385	02/21/2025	X			AMERICANWE	AMERICAN WELDING & GAS	664.48
75386	02/21/2025	X			ANRAESERVI	AN-RAE SERVICES, INC	2,985.00
75387	02/21/2025	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	7,240.00
75388	02/21/2025	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	3,136.01
75389	02/21/2025	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	1,074.50
75390	02/21/2025	X			AUSTINSBUM	AUSTINS PUMPING SERVICE	585.00
75391	02/21/2025	X			AUTOZONE	AUTOZONE	425.66
75392	02/21/2025	X			BJSTROPHYS	BJ'S TROPHY SHOP	544.80
75393	02/21/2025				BOUGH	BLAIR BOUGH	80.00
75394	02/21/2025	X			BOUGHLARR	LARRY BOUGH	165.00
75395	02/21/2025	X			BSNSPORTSI	BSN SPORTS, LLC	3,365.65
75396	02/21/2025	X			BUFFALOHS	BUFFALO HIGH SCHOOL	48.00
75397	02/21/2025	X			BUGZEROINC	BUG ZERO INC.	289.00
75398	02/21/2025	X			BUSANDREWS	BUS ANDREWS TRUCK EQUIP	689.45
75399	02/21/2025	X			CALL	SARAH CALL	32.26
75400	02/21/2025	X			CARGILLIN1	CARGILL INCORPORATED	434.32
75401	02/21/2025	X			CENTRALHIG	CENTRAL HIGH SCHOOL	60.00
75402	02/21/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	937.62
75403	02/21/2025	X			CHEMICALBR	CHEMICAL BROKERS INC.	316.96
75404	02/21/2025	X			CHICKFILAO	CHICK-FIL-A	2,085.75
75405	02/21/2025	X			CITYOFSTRA	CITY OF STRAFFORD	1,816.69
75406	02/21/2025	X			CITYUTILIT	CITY UTILITIES	14,265.24
75407	02/21/2025	X			CLAIMCAREI	CLAIM CARE, INC.	1,231.77
75408	02/21/2025				CLINES	TRENTON CLINES	35.00
75409	02/21/2025	X			CREATORDES	CREATOR DESIGNS	283.18
75410	02/21/2025	X			CRISISPREV	CRISIS PREVENTION INST.	400.00
75411	02/21/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	285.00
75412	02/21/2025	X			CULVEGRAN	GRANT CULVER	205.00
75413	02/21/2025	X			CWPUBONLIN	CWPUBONLINE	119.00

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75414	02/21/2025	X			DAILYEVENT	DAILY EVENTS	325.00
75415	02/21/2025	X			ECKLESELI	DELIJAH ECKLES	120.00
75416	02/21/2025	X			EQUIPEDUCA	EQUIP EDUCATION SOLUTIONS	332.50
75417	02/21/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	202.40
75418	02/21/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	466.92
75419	02/21/2025	X			GENERATION	GENERATION GENIUS	1,295.00
75420	02/21/2025	X			GETTHELEAD	ROBERT FRANKLIN	396.00
75421	02/21/2025	X			GIEROILCOI	GIER OIL CO, INC	4,852.96
75422	02/21/2025	X			GRAINGERIN	GRAINGER INC.	169.72
75423	02/21/2025	X			HARTERHOUS	HARTER HOUSE	284.54
75424	02/21/2025	X			HEGGERTY	HEGGERTY	288.36
75425	02/21/2025	X			HILANDDAIR	HILAND DAIRY FOODS	6,539.13
75426	02/21/2025	X			HILANDDAIR	HILAND DAIRY FOODS	4,659.99
75427	02/21/2025	X			HILANDDAIR	HILAND DAIRY FOODS	841.12
75428	02/21/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	721.82
75429	02/21/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,139.00
75430	02/21/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	131.75
75431	02/21/2025	X			INGRAERIC	ERIC INGRAM	145.00
75432	02/21/2025	X			INNOVATIVE	INNOVATIVE AIR	2,443.00
75433	02/21/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	251.55
75434	02/21/2025	X			JOHNSCHAR	CHARLES JOHNSON	145.00
75435	02/21/2025	X			FARMEJOLL	JOLLY FARMER	920.43
75436	02/21/2025	X			JTMPROVISI	JTM PROVISIONS CO	1,485.62
75437	02/21/2025	X			JUNIORLIBR	JUNIOR LIBRARY GUILD	1,862.32
75438	02/21/2025	X			KING	TAYLOR KING	30.00
75439	02/21/2025	X			KRUGER	JEFFREY KRUGER	120.00
75440	02/21/2025	X			LEARNINGAZ	LEARNING A-Z	135.00
75441	02/21/2025	X			LIFECOREFI	LIFECORE FITNESS, INC.	2,097.00
75442	02/21/2025	X			MATHLEARNI	THE MATH LEARNING CENTER	459.00
75443	02/21/2025	X			MAYNAFORR	FORREST MAYNARD	180.00
75444	02/21/2025	X			MENARDS	MENARDS-SPFLD EAST	1,019.63
75445	02/21/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,848.71
75446	02/21/2025	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	1,006.00
75447	02/21/2025	X			MISSOURIA1	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	890.00
75448	02/21/2025	X			MISSOURIFB	MISSOURI FBLA	946.00
75449	02/21/2025	X			MOPCA	MOPCA	780.00
75450	02/21/2025	X			MSBA	MSBA	349.29
75451	02/21/2025	X			MULTIHEALT	MULTI-HEALTH SYSTEMS INC.	1,600.00
75452	02/21/2025	X			NARDONEBRO	NARDONE BROS. BAKING CO. INC.	355.76
75453	02/21/2025	X			NATIONALAC	NATIONAL ACADEMIC QUIZ	806.00
75454	02/21/2025	X			NATIONALFA	NATIONAL FASTENER CORP	621.25
75455	02/21/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	1,671.00
75456	02/21/2025	X			NCSPEARSON	NCS PEARSON INC.	153.90
75457	02/21/2025	X			NIKFARJAM	SAMANTHA NIKFARJAM	119.95
75458	02/21/2025	X			OREILLYAUT	OREILLY AUTO PARTS	731.34
75459	02/21/2025	X			OREILLYAUT	OREILLY AUTO PARTS	103.20
75460	02/21/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	88.05
75461	02/21/2025	X			OZARKMOUN2	OZARK MOUNTAIN STEEL	173.00
75462	02/21/2025	X			PAIGE	KENNETH PAIGE	145.00
75463	02/21/2025	X			PERMABOUND	PERMA-BOUND BOOKS	349.72
75464	02/21/2025	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	1,162.04
75465	02/21/2025	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
75466	02/21/2025	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,669.00
75467	02/21/2025	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	828.00
75468	02/21/2025	X			RNSMITHINC	R.N. SMITH INC.	19.12
75469	02/21/2025	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,195.82
75470	02/21/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	66.93

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75471	02/21/2025	X			RHODES	LANDEN RHODES	145.00
75472	02/21/2025	X			ROOSTEROUT	ROOSTER OUTDOOR LLC	300.00
75473	02/21/2025	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	134.85
75474	02/21/2025	X			RUTHSFLOWE	RUTHS FLOWERS AND GIFTS	13.98
75475	02/21/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,579.55
75476	02/21/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	1,736.35
75477	02/21/2025	X			SCHWEITZER	SCHWEITZER BROS. INC.	9.00
75478	02/21/2025	X			SGCFOODSER	SGC FOODSERVICE	34,661.94
75479	02/21/2025	X			SHIINTERNA	SHI INTERNATIONAL CORP	1,119.00
75480	02/21/2025	X			SIMSJIMM	JIMMY SIMS	180.00
75481	02/21/2025	X			SLETTEN	JACOB SLETTEN	120.00
75482	02/21/2025	X			SPRINGFIE1	SPRINGFIELD CARDINALS	2,520.00
75483	02/21/2025	X			STAPLESBUS	STAPLES BUSINESS CREDIT	3,039.20
75484	02/21/2025	X			SULT	WILLIAM SULT	180.00
75485	02/21/2025	X			SUMNERONE	SUMNER ONE	1,887.20
75486	02/21/2025	X			SUMNEZACH	ZACHARY SUMNERS	205.00
75487	02/21/2025	X			SYSCOOFKAN	SYSO OF KANSAS CITY	4,547.65
75488	02/21/2025	X			TFEHRHARTC	T.F. EHRHART COMPANY	109.92
75489	02/21/2025	X			TOMODRUGTE	TOMO DRUG TESTING	243.30
75490	02/21/2025	X			TRANE	TRANE	480.00
75491	02/21/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	620.81
75492	02/21/2025	X			WALKEKAVA	KAVAN WALKER	180.00
75493	02/21/2025	X			WARREREGG	REGINALD WARREN	180.00
75494	02/21/2025	X			WESTMUSIC	WEST MUSIC	401.98
75495	02/21/2025	X			WHEELERMET	WHEELER METALS INC.	16.88
75496	02/21/2025	X			YARBROUGHE	YARBROUGH EQUIPMENT	250.00
75497	02/20/2025	X			ATHCOLLC	ATHCO LLC	288,757.00
75498	02/20/2025	X			BUXTONKUBI	BUXTON KUBIK DODD INC	10,325.00
75499	02/21/2025	X			ABRAHBODE	BODE ABRAHAM	180.00
75500	02/25/2025	X			METLIFE	METLIFE	961.62
75501	02/25/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	2,714.00
75502	03/06/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	30,400.22
75503	03/06/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,102.01
75504	03/06/2025	X			USCELLULAR	US CELLULAR	994.07
75505	03/06/2025	X			WALMARTCOM	WALMART CAPITAL ONE	363.19
75506	03/19/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
75507	03/19/2025	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	586.58
75508	03/19/2025	X			AIREMASTER	AIRE-MASTER OF AMERICA	195.50
75509	03/19/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,037.68
75510	03/19/2025	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	7,520.00
75511	03/19/2025	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	2,736.55
75512	03/19/2025	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	2,072.00
75513	03/19/2025	X			BOUGHLARR	LARRY BOUGH	185.00
75514	03/19/2025	X			BRINESTOWI	BRINES TOWING SERVICE INC.	85.00
75515	03/19/2025	X			BSNSPORTSI	BSN SPORTS, LLC	7,403.03
75516	03/19/2025	X			BUGZEROINC	BUG ZERO INC.	289.00
75517	03/19/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	922.18
75518	03/19/2025	X			CHEMICALBR	CHEMICAL BROKERS INC.	535.28
75519	03/19/2025	X			CHICKFILAO	CHICK-FIL-A	2,085.75
75520	03/19/2025	X			CITYELECTR	CITY ELECTRIC SUPPLY	183.08
75521	03/19/2025	X			CITYOFSTRA	CITY OF STRAFFORD	2,458.27
75522	03/19/2025	X			CLAIMCAREI	CLAIM CARE, INC.	242.91
75523	03/19/2025				CLINES	TRENTON CLINES	35.00
75524	03/19/2025	X			CRUMPTRUCK	CRUMP TRUCK & TRAILER	876.78
75525	03/19/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	503.00
75526	03/19/2025	X			DATARECOGN	DATA RECOGNITION CORP	3.60
75527	03/19/2025	X			DCSUPPLYLL	DC SUPPLY LLC	83.83
75528	03/19/2025	X			DIRTZEROLL	DIRT ZERO LLC	1,240.00
75529	03/19/2025	X			DONVANCEFO	DON VANCE FORD INC.	56.64

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75530	03/19/2025	X			EQUIPEDUCA	EQUIP EDUCATION SOLUTIONS	855.00
75531	03/19/2025	X			FALCONELEC	FALCON ELECTRIC	188.00
75532	03/19/2025	X			FASTFRAMES	FAST FRAMES GALLERY	91.00
75533	03/19/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	426.80
75534	03/19/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	246.50
75535	03/19/2025	X			GREENECOUN	GREENE COUNTY CLERK	78.12
75536	03/19/2025	X			GREENECOU1	GREENE COUNTY MISSOURI	228.00
75537	03/19/2025	X			HARTERHOUS	HARTER HOUSE	331.63
75538	03/19/2025	X			HILANDDAIR	HILAND DAIRY FOODS	4,368.31
75539	03/19/2025	X			HILANDDAIR	HILAND DAIRY FOODS	4,178.01
75540	03/19/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	10,679.37
75541	03/19/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	1,759.25
75542	03/19/2025	X			INNOVATIVE	INNOVATIVE AIR	4,736.00
75543	03/19/2025	X			IZZYBBOOKS	IZZYBBOOKS	1,000.00
75544	03/19/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	54.95
75545	03/19/2025	X			JTMPROVISI	JTM PROVISIONS CO	1,285.41
75546	03/19/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	493.82
75547	03/19/2025	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	210.00
75548	03/19/2025	X			MASA	MASA	290.00
75549	03/19/2025	X			MENARDS	MENARDS-SPFLD EAST	1,002.62
75550	03/19/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	654.37
75551	03/19/2025	X			MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	120.00
75552	03/19/2025	X			MODESE	MO DESE	14,424.75
75553	03/19/2025	X			MSHSAA	MSHSAA	150.00
75554	03/19/2025	X			MSTA	MSTA	375.00
75555	03/19/2025	X			NATIONALFA	NATIONAL FASTENER CORP	153.25
75556	03/19/2025	X			NCSPEARSON	NCS PEARSON INC.	172.55
75557	03/19/2025	X			OREILLYAUT	OREILLY AUTO PARTS	1,484.59
75558	03/19/2025	X			OREILLYAUT	OREILLY AUTO PARTS	134.16
75559	03/19/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	282.90
75560	03/19/2025	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	18,720.00
75561	03/19/2025	X	X	04/03/2025	PALMERTONP	PALMERTON & PARRISH INC	769.85
75562	03/19/2025	X			PARAGON360	PARAGON 360	374.00
75563	03/19/2025	X			PERMABOUND	PERMA-BOUND BOOKS	21.81
75564	03/19/2025	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,346.00
75565	03/19/2025	X			QUALITYTRI	QUALITY TRIM & SIGN	209.80
75566	03/19/2025	X			RNSMITHINC	R.N. SMITH INC.	596.00
75567	03/19/2025	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,785.28
75568	03/19/2025	X			RESULTSADV	RESULTS ADVERTISING	1,096.20
75569	03/19/2025	X			RITEWAYCON	RITE-WAY CONCRETE PROD	340.00
75570	03/19/2025	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	136.00
75571	03/19/2025	X			RUTHSFLOWE	RUTHS FLOWERS AND GIFTS	71.91
75572	03/19/2025	X			SCHALLERH1	SCHALLER HARDWOOD LUMBER CO.	675.00
75573	03/19/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,137.12
75574	03/19/2025	X			SGCFOODSER	SGC FOODSERVICE	22,956.93
75575	03/19/2025	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	191.56
75576	03/19/2025	X			SHOMEFIREP	SHO-ME FIRE PROTECTION	562.00
75577	03/19/2025	X			SMITHPAPER	SMITH PAPER & JANITORIAL	872.14
75578	03/19/2025	X			SUMNERONE	SUMNER ONE	3,370.05
75579	03/19/2025	X			SYSOOOFKAN	SYSO OF KANSAS CITY	2,916.72
75580	03/19/2025	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	450.00
75581	03/19/2025	X			TASTYBRAND	TASTY BRANDS LLC	729.52
75582	03/19/2025	X			TOMODRUGTE	TOMO DRUG TESTING	595.77
75583	03/19/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	666.16
75584	03/19/2025	X			WHEELERMET	WHEELER METALS INC.	40.90
75591	03/19/2025	X			BJSTROPHYS	BJS TROPHY SHOP	1,007.65
75592	03/19/2025	X			BSNSPORTSI	BSN SPORTS, LLC	667.00
75593	03/19/2025	X			CITYOFSTRA	CITY OF STRAFFORD	1,210.00
75594	03/19/2025	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	9.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75595	03/19/2025	X			GIEROILCOI	GIER OIL CO, INC	4,949.21
75596	03/19/2025	X			HEGGERTY	HEGGERTY	28.48
75597	03/19/2025	X			JOSTENS	JOSTENS	415.00
75598	03/19/2025	X			MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	40.00
75599	03/19/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	66.93
75600	03/19/2025	X			ROSTREADYM	ROST READY MIX INC.	497.22
75601	03/19/2025	X			SAMSClubMC	SAMS CLUB MC/SYNCB	658.80
75602	03/19/2025	X			SHOMEFIREP	SHO-ME FIRE PROTECTION	6,875.00
75603	03/19/2025	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	292.58
75604	03/19/2025	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	1,032.00
75605	03/19/2025	X			ULINE	ULINE	216.24
75606	03/19/2025	X			USCELLULAR	US CELLULAR	994.07
75607	03/18/2025	X			GIEROILCOI	GIER OIL CO, INC	7,831.00
75608	03/20/2025	X			METLIFE	METLIFE	1,512.87
75609	03/20/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	15,828.00
75610	03/26/2025	X			CITYUTILIT	CITY UTILITIES	9,076.55
75618	01/22/2025	X			JWPEPPERSON	J.W. PEPPER & SON, INC.	35.00
Checking Account ID: 1					Void Total: 984.85		Total without Voids: 1,040,336.18

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10016	02/20/2025	X			BOKFNA	BOKF, NA	300.00
Checking Account ID: 3					Void Total: 0.00		Total without Voids: 300.00
Check Type Total: Check					Void Total: 984.85		Total without Voids: 1,040,636.18

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
75706	01/22/2025	X			BEANDALE	DALE BEAN	439.83
75707	01/22/2025	X			DIAZRENA	RENAE DIAZ	51.64
75708	01/22/2025	X			DIRECTTHER	JOHNA HARRINGTON	9,000.00
75709	01/22/2025	X			FABRODUAN	DUANE FABRO	782.09
75710	01/22/2025	X			INSIGHTFUL	PAM STAFFORD	127.50
75711	01/22/2025	X			LARSEDUST	DUSTIN LARSEN	182.33
75712	01/22/2025	X			LASCHANZKY	DEBPORAH LASCHANZKY	80.00
75713	01/22/2025	X			LUNDIERIK1	ERIKA LUNDIEN	359.06
75714	01/22/2025	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	3,451.50
75715	01/22/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	1,190.00
75716	01/22/2025	X			TATEVICK	VICKI TATE	49.21
76323	02/21/2025	X			DIRECTTHER	JOHNA HARRINGTON	9,920.00
76324	02/21/2025	X			INSIGHTFUL	PAM STAFFORD	85.00
76325	02/21/2025	X			LARSEDUST	DUSTIN LARSEN	762.63
76326	02/21/2025	X			LASCHANZKY	DEBPORAH LASCHANZKY	90.00
76327	02/21/2025	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	4,777.50
76328	02/21/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	1,224.00
76329	02/21/2025	X			STONEJENN	JENNIFER STONE	37.00
76330	02/21/2025	X			TATEVICK	VICKI TATE	49.21
76331	03/19/2025	X			BEANDALE	DALE BEAN	246.28
76332	03/19/2025	X			INSIGHTFUL	PAM STAFFORD	191.25
76333	03/19/2025	X			LARSEDUST	DUSTIN LARSEN	427.04
76334	03/19/2025	X			LASCHANZKY	DEBPORAH LASCHANZKY	60.00
76335	03/19/2025	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	4,075.50
76336	03/19/2025	X			TATEVICK	VICKI TATE	49.21
76645	03/19/2025	X			COLLIVICK	VICKIE COLLINS	112.28
76646	03/19/2025	X			DIRECTTHER	JOHNA HARRINGTON	8,080.00
76647	03/19/2025	X			KISERSUMM	SUMMER KISER	11.68
76648	03/19/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	1,309.00
Checking Account ID: 1					Void Total: 0.00		Total without Voids: 47,220.74
Check Type Total: Direct Deposit					Void Total: 0.00		Total without Voids: 47,220.74

Payee Type Total:	Vendor	Void Total:	984.85	Total without Voids:	<u>2,676,162.13</u>
	Grand Total:	Void Total:	984.85	Total without Voids:	<u>2,676,162.13</u>

Payroll Register - Totals Combined
2025 JANUARY

	<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			406.00					
CONCESS CONCESSIONS			645.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			5,160.00					
ELSUBTEACH ELM SUB TEACHER			4,395.00					
EXTRIPS EXTRA TRIPS			3,010.64					
GAMEDAY GAME DAY DUTIES			2,350.00					
HANDICAP HANDICAP BUS ROUTE			533.00					
HOMEBOUND HOMEBOUND			150.00					
HOURLY HOURLY			15,886.67					
HSSUBTEACH HS SUB TEACHER			1,800.00					
KRUNS K RUNS			140.00					
MSSUBTEACH MS SUB TEACHER			3,942.00					
PATHN PAT HIGH NEED			2,240.00					
PATSCREEN PAT SCREENING			500.00					
PATVISIT PAT VISIT			4,745.00					
POWWOW POW WOW AIDE			4,952.70					
SUBBUS SUB BUS DRIVER			1,948.50					
SUBSEC SUB SECRETARY			240.00					
TUTOR TUTORING			20.00					
			53,064.51					
CONTRACT								
AIDE TEACHER AIDE			50,185.90					
BUSDRIVE BUS DRIVER			13,642.51					
C01 CONTRACT			631,973.52					
C02 CONTRACT			5,802.20					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			33,805.93					
COACH COACH			14,968.36					
COACH2 COACH2			5,251.16					
COACH3 COACH3			823.96					
COACH4 COACH4			454.00					
CUSTODIAN CUSTODIAN			47,228.09					
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					
			857,875.98					
DEDUCTION								
AFAT AFAT	6,964.19				6,964.19	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	360.00				360.00	CARE2LEARN	CARE TO LEARN	
CPI CPI	225.00				225.00	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	829.76	3,548.00			4,377.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE	1,025.50	382.00			1,407.50	METLIFE	METLIFE	
MASS457 MASS457	2,125.00				2,125.00	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	
	61,192.69	130,205.00		0.00	191,397.69			

Payroll Register - Totals Combined
2025 JANUARY

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		700.00			700.00			D
XMAS CCSAV		2,225.00			2,225.00			D
		<u>2,925.00</u>			<u>2,925.00</u>			
PERCENT OF NET								
GARNISH2 GARNISHMENT		523.48			523.48	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		<u>523.48</u>			<u>523.48</u>			
RET DEDUCTION								
PEERS PEERS	306,964.03	20,926.35	21,057.71		41,984.06	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	664,386.28	96,329.50	96,329.50		192,659.00	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>117,255.85</u>	<u>117,387.21</u>	<u>0.00</u>	<u>234,643.06</u>			
TAX								
FIT FIT	745,247.97	40,695.13			40,695.13	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	910,940.49							
MEDICARE MEDICARE	864,570.82	12,536.27	12,536.27		25,072.54	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	745,247.97	17,715.00			17,715.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	299,718.84	18,582.62	18,582.62		37,165.24	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	910,940.49							
WCMO WRKCOMP								
		<u>89,529.02</u>	<u>31,118.89</u>	<u>0.00</u>	<u>120,647.91</u>			
					Net Pay:		639,514.45	
					Cash Total:		1,189,651.59	
Non - FIT Taxable Deductions		165,692.52						
Non - SIT Taxable Deductions		165,692.52						
Non - SOC SEC Taxable Deductions		46,086.67						
Non - MEDICARE Taxable Deductions		46,086.67						
Direct Deposits		642,439.45						
Automatic Payments		374,128.15						
Adds + Contracts + Deduction Adds		910,940.49						

	<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			570.00					
DUALCREDIT DUAL CREDIT PAY			300.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			3,720.00					
ELSUBTEACH ELM SUB TEACHER			4,095.00					
EXTRIPS EXTRA TRIPS			3,825.77					
GAMEDAY GAME DAY DUTIES			1,535.00					
HANDICAP HANDICAP BUS ROUTE			328.00					
HOMEBOUND HOMEBOUND			106.25					
HOURLY HOURLY			20,004.44					
HSSUBTEACH HS SUB TEACHER			3,390.00					
KRUNS K RUNS			110.00					
MSSUBTEACH MS SUB TEACHER			5,514.00					
PATHN PAT HIGH NEED			3,840.00					
PATVISIT PAT VISIT			3,510.00					
POWWOW POW WOW AIDE			7,002.39					
SUBBUS SUB BUS DRIVER			2,379.50					
SUBSEC SUB SECRETARY			360.00					
TUTOR TUTORING			20.00					
			60,610.35					
CONTRACT								
AIDE TEACHER AIDE			51,188.53					
BUSDRIVE BUS DRIVER			13,042.51					
C01 CONTRACT			629,657.09					
C02 CONTRACT			5,802.20					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			34,157.68					
COACH COACH			14,968.36					
COACH2 COACH2			5,251.16					
COACH3 COACH3			823.96					
COACH4 COACH4			454.00					
CUSTODIAN CUSTODIAN			46,525.59					
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					
			855,611.43					
DEDUCTION								
AFAT AFAT		6,964.19			6,964.19	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		360.00			360.00	CARE2LEARN	CARE TO LEARN	
CPI CPI		225.00			225.00	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
DENTAL DENTAL		7,128.09			7,128.09	METLIFE	METLIFE	
HEALTH HEALTH		24,903.00	115,325.00		140,228.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		5,587.00	12,927.00		18,514.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		829.76	3,548.00		4,377.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		1,126.30	387.40		1,513.70	METLIFE	METLIFE	
MASS457 MASS457		2,125.00			2,125.00	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		1,098.48			1,098.48	METLIFE	METLIFE	
		61,642.38	132,187.40	0.00	193,829.78			

INDIVIDUAL BANK ACCOUNT DEDUCTION

Payroll Register - Totals Combined
2025 FEBRUARY

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
EDCOMM2 EDCOMM		700.00			700.00			D
XMAS CCSAV		2,225.00			2,225.00			D
		<u>2,925.00</u>			<u>2,925.00</u>			
PERCENT OF NET								
GARNISH2 GARNISHMENT		523.48			523.48	OFFICEOPTH	OFFICE OF THE CIRCUIT CLERK	
		<u>523.48</u>			<u>523.48</u>			
RET DEDUCTION								
PEERS PEERS	310,489.13	21,168.87	21,299.53		42,468.40	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	665,709.65	96,527.90	96,527.90		193,055.80	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>117,696.77</u>	<u>117,827.43</u>	<u>0.00</u>	<u>235,524.20</u>			
TAX								
FIT FIT	749,739.45	40,915.71			40,915.71	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	916,221.78							
MEDICARE MEDICARE	868,949.72	12,599.82	12,599.82		25,199.64	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	749,739.45	17,773.00			17,773.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	302,378.25	18,747.48	18,747.48		37,494.96	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	916,221.78							
WCMO WRKCOMP								
		<u>90,036.01</u>	<u>31,347.30</u>	<u>0.00</u>	<u>121,383.31</u>			
					Net Pay:		643,398.14	
					Cash Total:		1,197,583.91	
Non - FIT Taxable Deductions		166,482.33						
Non - SIT Taxable Deductions		166,482.33						
Non - SOC SEC Taxable Deductions		46,435.56						
Non - MEDICARE Taxable Deductions		46,435.56						
Direct Deposits		646,267.73						
Automatic Payments		375,744.69						
Adds + Contracts + Deduction Adds		916,221.78						

Payroll Register - Totals Combined
2025 MARCH

	<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			116.00					
CONCESS CONCESSIONS			375.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			1,380.00					
ELSUBTEACH ELM SUB TEACHER			4,845.00					
EXTRIPS EXTRA TRIPS			1,940.03					
GAMEDAY GAME DAY DUTIES			1,020.00					
HANDICAP HANDICAP BUS ROUTE			492.00					
HOMEBOUND HOMEBOUND			87.50					
HOURLY HOURLY			17,685.63					
HSSUBTEACH HS SUB TEACHER			5,634.00					
KRUNS K RUNS			120.00					
MSSUBTEACH MS SUB TEACHER			4,530.00					
PATHN PAT HIGH NEED			2,640.00					
PATSCREEN PAT SCREENING			1,000.00					
PATVISIT PAT VISIT			4,355.00					
POWWOW POW WOW AIDE			6,157.89					
SUBBUS SUB BUS DRIVER			1,555.50					
SUBSEC SUB SECRETARY			120.00					
TUTOR TUTORING			90.00					
			54,143.55					
CONTRACT								
AIDE TEACHER AIDE			53,666.26					
BUSDRIVE BUS DRIVER			13,152.51					
C01 CONTRACT			632,446.97					
C02 CONTRACT			5,802.20					
C03 CONTRACT			166.67					
CAFETERIA Cafeteria			34,207.93					
COACH COACH			18,155.86					
COACH2 COACH2			5,251.16					
COACH3 COACH3			823.96					
COACH4 COACH4			454.00					
CUSTODIAN CUSTODIAN			45,778.09					
DAYCARE DAYCARE			21,684.00					
DEPthead DEPT HEAD			1,053.75					
EDUTY EXTRA DUTY			8,608.77					
EDUTY2 EXTRA DUTY			759.89					
EDUTY3 EXTRA DUTY 3			333.67					
SECRETARY OFFICE PERSONNEL			23,683.14					
			866,028.83					
DEDUCTION								
AFAT AFAT		6,851.04			6,851.04	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		4,091.32			4,091.32	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		49.10			49.10	AFLAC	AFLAC	A
AMFSA AMFSA		2,504.31			2,504.31	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		360.00			360.00	CARE2LEARN	CARE TO LEARN	
CPI CPI		150.00			150.00	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
DENTAL DENTAL		7,050.09			7,050.09	METLIFE	METLIFE	
HEALTH HEALTH		25,196.00	112,689.00		137,885.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSA HSA		5,587.00	12,927.00		18,514.00	MISSOURIED	MISSOURI EDUCATORS TRUST	
HSAC HSAC		829.76	3,548.00		4,377.76	AMERFIDHSA	AMERICAN FIDELITY HSA	
LIFE LIFE		1,015.35	378.40		1,393.75	METLIFE	METLIFE	
MASS457 MASS457		2,125.00			2,125.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MSTa		1,772.57			1,772.57	MSTA	MSTA	
ROTH457 ROTH457		50.00			50.00	MASSMUTUAL	MASS MUTUAL	A
TXLIFE TXLIFE		2,514.05			2,514.05	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		174.99			174.99	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		1,082.52			1,082.52	METLIFE	METLIFE	
		61,403.10	129,542.40	0.00	190,945.50			

Payroll Register - Totals Combined
2025 MARCH

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		700.00			700.00			D
XMAS CCSAV		2,225.00			2,225.00			D
		<u>2,925.00</u>			<u>2,925.00</u>			
PERCENT OF NET								
GARNISH2 GARNISHMENT		523.48			523.48	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		<u>523.48</u>			<u>523.48</u>			
RET DEDUCTION								
PEERS PEERS	308,179.27	21,041.46	21,141.07		42,182.53	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	670,487.68	97,220.71	97,220.71		194,441.42	PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>118,262.17</u>	<u>118,361.78</u>	<u>0.00</u>	<u>236,623.95</u>			
TAX								
FIT FIT	753,245.11	41,652.93			41,652.93	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	920,172.38							
MEDICARE MEDICARE	872,999.78	12,658.54	12,658.54		25,317.08	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	753,245.11	17,913.00			17,913.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	302,711.85	18,768.18	18,768.18		37,536.36	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	920,172.38							
WCMO WRKCOMP								
		<u>90,992.65</u>	<u>31,426.72</u>	<u>0.00</u>	<u>122,419.37</u>			
					Net Pay:		646,065.98	
					Cash Total:		1,199,503.28	
Non - FIT Taxable Deductions		166,927.27						
Non - SIT Taxable Deductions		166,927.27						
Non - SOC SEC Taxable Deductions		46,390.10						
Non - MEDICARE Taxable Deductions		46,390.10						
Direct Deposits		648,990.98						
Automatic Payments		377,553.13						
Adds + Contracts + Deduction Adds		920,172.38						