PARKWAY SCHOOL DISTRICT
2024-2025 BOARD MEETING
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PAYMENTS	PAID DATE	PAYMENTS WIRE
EFTPS-FED/FICA TAXES	07/01/24	331,422.51
UMB - VISAPAY/EFT	07/01/24	271,690.44
CVS CAREMARK	07/03/24	247,800.06
BANK FEES-ACCOUNT ANALYSIS	07/05/24	2,035.78
DELTA DENTAL	07/05/24	56,081.82
EFTPS-MISSOURI TAXES	07/08/24	49,862.50
HORACE MANN	07/08/24	400.00
CVS CAREMARK	07/10/24	240,134.79
OPTUM H.S.A.	07/11/24	17,478.00
DELTA DENTAL	07/12/24	59,000.00
DIRECT DEPOSIT PAYROLL	07/12/24	850,020.18
DIRECT DEPOSIT PAYROLL	07/12/24	494,480.91
RETIREMENT	07/12/24	496,545.02
RETIREMENT	07/12/24	329,539.90
EFTPS-FED/FICA TAXES	07/15/24	325,283.70
HORACE MANN	07/16/24	400.00
CVS CAREMARK	07/18/24	338,841.35
DELTA DENTAL	07/19/24	37,103.35
EFTPS-MISSOURI TAXES	07/22/24	50,125.50
OPTUM H.S.A.	07/25/24	17,707.00
CVS CAREMARK	07/26/24	416,688.04
DELTA DENTAL	07/26/24	46,530.10
DIRECT DEPOSIT PAYROLL	07/26/24	1,123,595.89
DIRECT DEPOSIT PAYROLL	07/26/24	43,178.38
EFTPS-FED/FICA TAXES	07/29/24	295,495.43
UMB- P-CARD SERVICES	07/29/24	526,832.16
UMB - VISAPAY/EFT	07/29/24	468,112.98
EFTPS-FED/FICA TAXES	07/31/24	177.30
DELTA DENTAL	08/02/24	61,129.79
BANK FEES-ACCOUNT ANALYSIS	08/05/24	2,149.66
CVS CAREMARK	08/05/24	378,505.33
EFTPS-MISSOURI TAXES	08/08/24	47,532.50
HORACE MANN	08/08/24	400.00
DIRECT DEPOSIT PAYROLL	08/09/24	3,789,200.17
OPTUM H.S.A.	08/09/24	80,060.00
CVS CAREMARK	08/12/24	238,987.99

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DELTA DENTAL	08/12/24	49,226.10
EFTPS-FED/FICA TAXES	08/12/24	693,260.65
RETIREMENT	08/12/24	246,285.98
RETIREMENT	08/12/24	500,635.42
DIRECT DEPOSIT PAYROLL	08/13/24	3,455.45
DELTA DENTAL	08/16/24	48,556.56
EFTPS-FED/FICA TAXES	08/16/24	1,121.54
CVS CAREMARK	08/20/24	324,333.58
EFTPS-MISSOURI TAXES	08/22/24	150,027.50
OPTUM H.S.A.	08/22/24	84,534.26
DELTA DENTAL	08/23/24	57,856.90
DIRECT DEPOSIT PAYROLL	08/23/24	3,997,006.78
EFTPS-FED/FICA TAXES	08/26/24	749,256.14
DIRECT DEPOSIT PAYROLL	08/27/24	324.44
UMB - VISAPAY/EFT	08/27/24	399,918.96
CVS CAREMARK	08/28/24	369,910.72
UMB- P-CARD SERVICES	08/28/24	583,023.64
BOND FEES/INTEREST	08/29/24	5,306,315.64
DELTA DENTAL	08/30/24	51,548.04
HORACE MANN	08/30/24	400.00
BANK FEES-ACCOUNT ANALYSIS	09/05/24	2,304.05
CVS CAREMARK	09/05/24	296,681.65
OPTUM H.S.A.	09/05/24	83,928.76
DELTA DENTAL	09/06/24	44,593.52
DIRECT DEPOSIT PAYROLL	09/06/24	4,254,383.70
HORACE MANN	09/06/24	2,445.00
EFTPS-FED/FICA TAXES	09/09/24	808,317.22
EFTPS-MISSOURI TAXES	09/09/24	158,419.50
CVS CAREMARK	09/11/24	297,537.12
RETIREMENT	09/11/24	312,606.06
RETIREMENT	09/11/24	3,047,087.86
DELTA DENTAL	09/13/24	46,480.11
EFTPS-MISSOURI TAXES	09/13/24	163,750.50
HORACE MANN	09/17/24	2,445.00
CVS CAREMARK	09/18/24	287,336.37
OPTUM H.S.A.	09/19/24	84,935.64
DELTA DENTAL	09/20/24	35,587.65
DIRECT DEPOSIT PAYROLL	09/20/24	4,350,151.50
EFTPS-FED/FICA TAXES	09/23/24	837,832.79
DIRECT DEPOSIT PAYROLL	09/25/24	643.27
CVS CAREMARK	09/26/24	314,835.14

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HORACE MANN	09/26/24	2,445.00
UMB- P-CARD SERVICES	09/26/24	576,421.55
DELTA DENTAL	09/27/24	43,648.40
EFTPS-FED/FICA TAXES	09/27/24	172.52
EFTPS-MISSOURI TAXES	09/27/24	169,565.50
UMB - VISAPAY/EFT	09/30/24	479,401.30
CVS CAREMARK	10/03/24	312,409.06
DELTA DENTAL	10/04/24	31,362.96
DIRECT DEPOSIT PAYROLL	10/04/24	4,302,425.05
HORACE MANN	10/04/24	2,445.00
OPTUM H.S.A.	10/04/24	87,454.47
BANK FEES-ACCOUNT ANALYSIS	10/07/24	2,275.86
EFTPS-FED/FICA TAXES	10/07/24	831,881.82
EFTPS-MISSOURI TAXES	10/07/24	9.50
CVS CAREMARK	10/10/24	333,320.72
DELTA DENTAL	10/11/24	33,599.50
EFTPS-MISSOURI TAXES	10/15/24	165,806.50
OPTUM H.S.A.	10/17/24	86,312.72
RETIREMENT	10/17/24	3,143,046.64
RETIREMENT	10/17/24	428,794.25
CVS CAREMARK	10/18/24	308,062.87
DELTA DENTAL	10/18/24	34,616.90
DIRECT DEPOSIT PAYROLL	10/18/24	4,307,930.26
EFTPS-FED/FICA TAXES	10/21/24	837,271.47
HORACE MANN	10/23/24	2,445.00
DELTA DENTAL	10/25/24	38,838.46
CVS CAREMARK	10/28/24	387,441.87
EFTPS-MISSOURI TAXES	10/29/24	166,109.50
UMB - VISAPAY/EFT	10/29/24	420,926.11
UMB- P-CARD SERVICES	10/29/24	494,796.29
OPTUM H.S.A.	10/31/24	87,563.20
DELTA DENTAL	11/01/24	48,539.98
DIRECT DEPOSIT PAYROLL	11/01/24	4,217,109.64
EFTPS-FED/FICA TAXES	11/04/24	806,654.19
BANK FEES-ACCOUNT ANALYSIS	11/05/24	2,473.40
CVS CAREMARK	11/05/24	409,964.27
DELTA DENTAL	11/08/24	36,334.15
RETIREMENT	11/12/24	3,100,435.91
RETIREMENT	11/12/24	465,998.95
HORACE MANN	11/13/24	2,445.00
CVS CAREMARK	11/14/24	200,418.96

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DELTA DENTAL	11/15/24	40,212.65
DIRECT DEPOSIT PAYROLL	11/15/24	4,224,430.67
EFTPS-MISSOURI TAXES	11/15/24	161,626.50
OPTUM H.S.A.	11/15/24	91,709.12
EFTPS-FED/FICA TAXES	11/18/24	812,926.78
CVS CAREMARK	11/20/24	310,857.71
EFTPS-MISSOURI TAXES	11/22/24	162,524.50
DELTA DENTAL	11/22/24	37,816.25
CVS CAREMARK	11/27/24	288,761.26
DIRECT DEPOSIT PAYROLL	11/27/24	4,579,842.53
UMB- P-CARD SERVICES	11/27/24	459,647.42
DELTA DENTAL	11/29/24	41,374.95
EFTPS-FED/FICA TAXES	11/29/24	875,911.76
UMB - VISAPAY/EFT	11/29/24	353,317.52
DELTA DENTAL	12/06/24	34,698.95
EFTPS-MISSOURI TAXES	12/06/24	181,476.50
HORACE MANN	12/09/24	4,890.00
CVS CAREMARK	12/12/24	235,107.08
RETIREMENT	12/12/24	5,127,393.44
DELTA DENTAL	12/13/24	25,854.25
DIRECT DEPOSIT PAYROLL	12/13/24	4,186,553.07
OPTUM H.S.A.	12/13/24	88,874.25
EFTPS-FED/FICA TAXES	12/16/24	795,879.09
DELTA DENTAL	12/20/24	42,069.00
EFTPS-MISSOURI TAXES	12/20/24	160,280.50
HORACE MANN	12/24/24	7,215.00
CVS CAREMARK	12/27/24	438,376.19
DELTA DENTAL	12/27/24	48,152.75
DIRECT DEPOSIT PAYROLL	12/27/24	4,267,507.04
OPTUM H.S.A.	12/27/24	88,283.45
UMB- P-CARD SERVICES	12/27/24	462,617.89
EFTPS-FED/FICA TAXES	12/30/24	822,011.03
UMB - VISAPAY/EFT	12/30/24	272,371.54
DELTA DENTAL	01/03/25	48,631.96
BANK FEES-ACCOUNT ANALYSIS	01/06/25	2,076.18
CVS CAREMARK	01/06/25	269,903.30
BANK FEES-ACCOUNT ANALYSIS	01/06/25	(2,076.18)
EFTPS-MISSOURI TAXES	01/08/25	164,160.50
EXPRESS SCRIPTS	01/08/25	60,586.35
BANK FEES-ACCOUNT ANALYSIS	01/10/25	2,094.18
DELTA DENTAL	01/10/25	21,024.18

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DIRECT DEPOSIT PAYROLL	01/10/25	4,041,334.46
OPTUM H.S.A.	01/10/25	515,558.92
DIRECT DEPOSIT PAYROLL	01/13/25	8,599.29
EFTPS-FED/FICA TAXES	01/13/25	757,752.84
RETIREMENT	01/14/25	3,075,595.84
RETIREMENT	01/14/25	465,459.86
HORACE MANN	01/16/25	3,315.00
DELTA DENTAL	01/17/25	39,654.50
DIRECT DEPOSIT PAYROLL	01/21/25	325.88
EXPRESS SCRIPTS	01/22/25	327,009.10
EFTPS-MISSOURI TAXES	01/23/25	151,370.50
OPTUM H.S.A.	01/23/25	95,856.30
DELTA DENTAL	01/24/25	35,522.60
DIRECT DEPOSIT PAYROLL	01/24/25	4,141,161.85
DIRECT DEPOSIT PAYROLL	01/27/25	3,117.83
EFTPS-FED/FICA TAXES	01/27/25	794,922.66
HORACE MANN	01/28/25	2,905.00
UMB - VISAPAY/EFT	01/29/25	221,596.38
UMB- P-CARD SERVICES	01/29/25	420,488.96
DELTA DENTAL	01/31/25	55,363.25
BANK FEES-ACCOUNT ANALYSIS	02/05/25	2,067.36
CVS CAREMARK	02/06/25	3,626.70
EXPRESS SCRIPTS	02/06/25	497,757.40
OPTUM H.S.A.	02/06/25	91,321.32
DELTA DENTAL	02/07/25	70,792.25
DIRECT DEPOSIT PAYROLL	02/07/25	4,195,372.51
EFTPS-MISSOURI TAXES	02/07/25	158,509.00
EFTPS-FED/FICA TAXES	02/10/25	789,784.29
RETIREMENT	02/11/25	446,764.29
RETIREMENT	02/11/25	3,166,134.52
CVS CAREMARK	02/12/25	19.97
HORACE MANN	02/12/25	2,905.00
DELTA DENTAL	02/14/25	57,789.30
EFTPS-MISSOURI TAXES	02/18/25	157,230.50
EXPRESS SCRIPTS	02/18/25	20,000.00
EXPRESS SCRIPTS	02/19/25	346,599.13
OPTUM H.S.A.	02/20/25	91,490.23
DELTA DENTAL	02/21/25	45,597.40
DIRECT DEPOSIT PAYROLL	02/21/25	4,222,511.87
EFTPS-FED/FICA TAXES	02/24/25	799,684.88
HORACE MANN	02/24/25	3,205.00

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SEMI-ANNUAL DEBT SERVICE	02/27/25	20,741,315.64
UMB- P-CARD SERVICES	02/27/25	465,471.97
DELTA DENTAL	02/28/25	43,769.28
EFTPS-MISSOURI TAXES	02/28/25	158,674.50
UMB - VISAPAY/EFT	03/03/25	278,851.33
EXPRESS SCRIPTS	03/05/25	546,234.55
OPTUM H.S.A.	03/05/25	90,460.23
BANK FEES-ACCOUNT ANALYSIS	03/06/25	1,874.43
DELTA DENTAL	03/07/25	49,234.19
DIRECT DEPOSIT PAYROLL	03/07/25	4,200,223.10
DIRECT DEPOSIT PAYROLL	03/10/25	348.29
EFTPS-FED/FICA TAXES	03/10/25	793,921.66
RETIREMENT	03/11/25	3,084,897.32
RETIREMENT	03/11/25	473,773.62
FIDELITY INVESTMENT 403	03/12/25	48,355.71
HORACE MANN	03/12/25	3,310.00
DELTA DENTAL	03/14/25	29,585.29
EFTPS-MISSOURI TAXES	03/14/25	158,452.50
FIDELITY INVESTMENT 403	03/14/25	51,918.23
EXPRESS SCRIPTS	03/19/25	513,467.91
OPTUM H.S.A.	03/20/25	91,371.96
DELTA DENTAL	03/21/25	64,435.67
DIRECT DEPOSIT PAYROLL	03/21/25	4,287,050.87
FIDELITY INVESTMENT 403	03/21/25	52,138.23
EFTPS-FED/FICA TAXES	03/24/25	821,826.57
UMB- P-CARD SERVICES	03/27/25	383,034.92
DELTA DENTAL	03/28/25	40,102.55
EFTPS-MISSOURI TAXES	03/28/25	163,072.50
HORACE MANN	03/31/25	3,310.00
UMB - VISAPAY/EFT	03/31/25	216,170.03
OPTUM H.S.A.	04/03/25	90,666.96
DELTA DENTAL	04/04/25	59,792.05
DIRECT DEPOSIT PAYROLL	04/04/25	4,076,380.21
BANK FEES-ACCOUNT ANALYSIS	04/07/25	2,049.37
DIRECT DEPOSIT PAYROLL	04/07/25	1,298.12
EFTPS-FED/FICA TAXES	04/07/25	760,694.12
FIDELITY INVESTMENT 403	04/08/25	50,948.23
EFTPS-FED/FICA TAXES	04/09/25	145.18
EXPRESS SCRIPTS	04/09/25	846,614.08
DELTA DENTAL	04/11/25	52,118.45
RETIREMENT	04/11/25	3,122,298.32

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RETIREMENT	04/11/25	474,445.19
EFTPS-MISSOURI TAXES	04/14/25	155,798.50
HORACE MANN	04/14/25	3,310.00
DELTA DENTAL	04/18/25	34,879.60
DIRECT DEPOSIT PAYROLL	04/18/25	4,263,397.20
OPTUM H.S.A.	04/18/25	91,161.40
EFTPS-FED/FICA TAXES	04/21/25	817,543.28
FIDELITY INVESTMENT 403	04/22/25	50,018.23
EXPRESS SCRIPTS	04/23/25	620,605.14
HORACE MANN	04/24/25	2,705.00
DELTA DENTAL	04/25/25	53,218.50
EFTPS-MISSOURI TAXES	04/29/25	162,396.50
UMB - VISAPAY/EFT	04/29/25	295,595.88
UMB- P-CARD SERVICES	04/29/25	432,382.19
OPTUM H.S.A.	05/01/25	90,085.00
DELTA DENTAL	05/02/25	39,666.67
DIRECT DEPOSIT PAYROLL	05/02/25	4,197,883.05
FIDELITY INVESTMENT 403	05/02/25	52,763.23
BANK FEES-ACCOUNT ANALYSIS	05/05/25	2,286.11
EFTPS-FED/FICA TAXES	05/05/25	798,469.37
HORACE MANN	05/06/25	3,155.00
EXPRESS SCRIPTS	05/07/25	699,059.24
RETIREMENT	05/08/25	449,800.77
RETIREMENT	05/08/25	3,105,814.66
DELTA DENTAL	05/09/25	52,192.75
EFTPS-MISSOURI TAXES	05/14/25	159,327.50
OPTUM H.S.A.	05/15/25	90,858.75
DELTA DENTAL	05/16/25	44,999.95
DIRECT DEPOSIT PAYROLL	05/16/25	4,281,866.93
EFTPS-FED/FICA TAXES	05/19/25	824,268.80
EXPRESS SCRIPTS	05/21/25	704,941.09
DELTA DENTAL	05/23/25	39,090.70
FIDELITY INVESTMENT 403	05/27/25	51,663.23
UMB - VISAPAY/EFT	05/28/25	179,343.38
UMB- P-CARD SERVICES	05/28/25	726,098.56
OPTUM H.S.A.	05/29/25	273,589.00
DELTA DENTAL	05/30/25	40,294.35
DIRECT DEPOSIT PAYROLL	05/30/25	2,711,137.71
DIRECT DEPOSIT PAYROLL	05/30/25	1,582,186.73
DIRECT DEPOSIT PAYROLL	05/30/25	3,011,163.86
DIRECT DEPOSIT PAYROLL	05/30/25	2,711,272.55

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DIRECT DEPOSIT PAYROLL	05/30/25	2,705,903.62
DIRECT DEPOSIT PAYROLL	05/30/25	2,710,123.58
EFTPS-MISSOURI TAXES	05/30/25	163,030.50
EFTPS-FED/FICA TAXES	06/02/25	2,499,383.80
HORACE MANN	06/03/25	3,110.00
EXPRESS SCRIPTS	06/04/25	580,075.20
BANK FEES-ACCOUNT ANALYSIS	06/05/25	3,339.27
DELTA DENTAL	06/06/25	56,907.75
EFTPS-MISSOURI TAXES	06/06/25	595,133.50
FIDELITY INVESTMENT 403	06/09/25	144,065.92
POSTAGE	06/09/25	60.00
RETIREMENT	06/11/25	9,711,609.60
RETIREMENT	06/11/25	758,789.37
OPTUM H.S.A.	06/12/25	22,332.75
DELTA DENTAL	06/13/25	36,523.94
DIRECT DEPOSIT PAYROLL	06/13/25	1,510,533.90
EFTPS-FED/FICA TAXES	06/16/25	394,358.79
POSTAGE	06/16/25	990.00
EXPRESS SCRIPTS	06/18/25	774,538.34
FIDELITY INVESTMENT 403	06/18/25	13,531.75
DELTA DENTAL	06/20/25	63,452.75
EFTPS-MISSOURI TAXES	06/23/25	54,492.50
OPTUM H.S.A.	06/26/25	19,705.61
UMB- P-CARD SERVICES	06/26/25	641,465.54
DELTA DENTAL	06/27/25	55,996.55
DIRECT DEPOSIT PAYROLL	06/27/25	1,327,975.16
FIDELITY INVESTMENT 403	06/27/25	11,261.75
DIRECT DEPOSIT PAYROLL	06/30/25	3,544.04
EFTPS-FED/FICA TAXES	06/30/25	335,645.04
UMB - VISAPAY/EFT	06/30/25	377,177.92
		235,691,501.12

July Month End Values for:	**FSA**	**49,966.93**
	Med Exp	**1,989,017.83**
August Month End Values for:	**FSA**	**33,434.26**
	Med Exp	**2,190,554.99**

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September	Month End Values for:	FSA	36,148.62
		Med Exp	1,639,659.07
October	Month End Values for:	FSA	39,616.81
		Med Exp	2,616,514.49
November	Month End Values for:	FSA	49,966.24
		Med Exp	2,077,878.42
December	Month End Values for:	FSA	53,437.27
		Med Exp	2,325,631.30
January	Month End Values for:	FSA	108,724.99
		Med Exp	1,955,795.98
February	Month End Values for:	FSA	58,739.89
		Med Exp	2,186,148.81
March	Month End Values for:	FSA	65,357.04
		Med Exp	1,685,164.25
April	Month End Values for:	FSA	60,495.23
		Med Exp	3,065,042.44
May	Month End Values for:	FSA	51,965.35
		Med Exp	1,962,307.99
June	Month End Values for:	FSA	60,453.68
		Med Exp	3,039,931.09