

**PARKWAY SCHOOL DISTRICT
2022-2023 BOARD MEETING
WIRE REPORT THROUGH 06/30/2023**

PAYMENTS	PAID DATE	PAYMENTS WIRE
DELTA DENTAL	07/01/22	45,157.21
DIRECT DEPOSIT PAYROLL	07/01/22	768,092.75
OPTUM H.S.A.	07/01/22	10,824.63
BANK FEES-ACCOUNT ANALYSIS	07/05/22	1,706.78
EFTPS-FED/FICA TAXES	07/05/22	165,043.06
CVS CAREMARK	07/06/22	197,572.11
HORACE MANN	07/06/22	170.00
DELTA DENTAL	07/08/22	47,712.40
DIRECT DEPOSIT PAYROLL	07/08/22	449,713.28
OPTUM H.S.A.	07/08/22	9,324.38
RETIREMENT	07/08/22	7,051,687.02
EFTPS-FED/FICA TAXES	07/11/22	108,244.53
CVS CAREMARK	07/12/22	190,734.54
EFTPS-MISSOURI TAXES	07/14/22	19,275.50
DELTA DENTAL	07/15/22	54,008.25
DIRECT DEPOSIT PAYROLL	07/15/22	805,994.66
OPTUM H.S.A.	07/15/22	9,181.99
EFTPS-FED/FICA TAXES	07/18/22	205,963.23
CVS CAREMARK	07/20/22	264,932.57
DELTA DENTAL	07/22/22	37,545.65
EFTPS-MISSOURI TAXES	07/22/22	49,603.00
CVS CAREMARK	07/27/22	234,804.45
UMB - VISAPAY/EFT	07/27/22	295,228.47
UMB- P-CARD SERVICES	07/28/22	367,641.35
DELTA DENTAL	07/29/22	51,583.41
DIRECT DEPOSIT PAYROLL	07/29/22	1,111,495.96
OPTUM H.S.A.	07/29/22	9,950.17
EFTPS-FED/FICA TAXES	08/01/22	293,387.77
DIRECT DEPOSIT PAYROLL	08/02/22	289.09
CVS CAREMARK	08/03/22	170,183.16
BANK FEES-ACCOUNT ANALYSIS	08/05/22	705.28
DELTA DENTAL	08/05/22	90,548.35
EFTPS-MISSOURI TAXES	08/05/22	50,037.50
CVS CAREMARK	08/10/22	194,912.55
RETIREMENT	08/11/22	871,913.20
DELTA DENTAL	08/12/22	17,646.80
DIRECT DEPOSIT PAYROLL	08/12/22	3,508,672.42
OPTUM H.S.A.	08/12/22	74,610.71

DIRECT DEPOSIT PAYROLL	08/15/22	1,715.53
EFTPS-FED/FICA TAXES	08/15/22	647,899.98
CVS CAREMARK	08/18/22	324,921.92
DELTA DENTAL	08/19/22	68,424.85
EFTPS-MISSOURI TAXES	08/22/22	153,364.50
CVS CAREMARK	08/26/22	256,693.60
DELTA DENTAL	08/26/22	49,396.36
DIRECT DEPOSIT PAYROLL	08/26/22	3,805,749.28
OPTUM H.S.A.	08/26/22	77,195.84
EFTPS-FED/FICA TAXES	08/29/22	729,297.16
UMB- P-CARD SERVICES	08/29/22	280,846.93
HORACE MANN	08/30/22	170.00
UMB - VISAPAY/EFT	08/30/22	277,943.68
BOND PAYMENTS	08/31/22	1,895,840.63
DELTA DENTAL	09/02/22	38,759.55
CVS CAREMARK	09/06/22	278,179.88
HORACE MANN	09/06/22	4,765.00
EFTPS-MISSOURI TAXES	09/08/22	167,360.50
DELTA DENTAL	09/09/22	33,322.40
DIRECT DEPOSIT PAYROLL	09/09/22	4,037,644.31
EXPRESS SCRIPTS	09/09/22	17.49
OPTUM H.S.A.	09/09/22	80,355.46
CVS CAREMARK	09/12/22	226,355.37
EFTPS-FED/FICA TAXES	09/12/22	793,837.57
RETIREMENT	09/14/22	1,575,666.39
RETIREMENT	09/15/22	1,661,996.71
DELTA DENTAL	09/16/22	38,759.55
HORACE MANN	09/19/22	4,865.00
CVS CAREMARK	09/20/22	203,875.39
EFTPS-MISSOURI TAXES	09/22/22	172,756.50
DELTA DENTAL	09/23/22	24,045.40
DIRECT DEPOSIT PAYROLL	09/23/22	4,000,810.73
OPTUM H.S.A.	09/23/22	78,305.46
EFTPS-FED/FICA TAXES	09/26/22	783,096.65
UMB- P-CARD SERVICES	09/27/22	439,612.76
CVS CAREMARK	09/28/22	210,056.07
DIRECT DEPOSIT PAYROLL	09/28/22	586.77
UMB - VISAPAY/EFT	09/28/22	539,650.89
HORACE MANN	09/29/22	865.00
DELTA DENTAL	09/30/22	34,115.46
BANK FEES-ACCOUNT ANALYSIS	10/05/22	1,010.80
CVS CAREMARK	10/05/22	272,885.57
EFTPS-MISSOURI TAXES	10/05/22	105.04
DELTA DENTAL	10/07/22	40,566.60

DIRECT DEPOSIT PAYROLL	10/07/22	4,017,365.33
EFTPS-MISSOURI TAXES	10/07/22	169,096.50
OPTUM H.S.A.	10/07/22	77,332.57
DIRECT DEPOSIT PAYROLL	10/11/22	459.38
EFTPS-FED/FICA TAXES	10/11/22	788,168.09
CVS CAREMARK	10/13/22	216,229.79
RETIREMENT	10/13/22	3,378,462.46
DELTA DENTAL	10/14/22	36,926.85
EFTPS-MISSOURI TAXES	10/17/22	170,279.50
HORACE MANN	10/17/22	4,865.00
CVS CAREMARK	10/19/22	187,548.05
DELTA DENTAL	10/21/22	42,387.20
DIRECT DEPOSIT PAYROLL	10/21/22	3,964,395.74
OPTUM H.S.A.	10/21/22	78,215.08
EFTPS-FED/FICA TAXES	10/24/22	769,956.95
CVS CAREMARK	10/26/22	243,825.59
HORACE MANN	10/27/22	4,765.00
UMB- P-CARD SERVICES	10/27/22	422,543.81
DELTA DENTAL	10/28/22	38,830.16
EFTPS-MISSOURI TAXES	10/28/22	167,080.50
UMB - VISAPAY/EFT	10/28/22	439,395.88
DIRECT DEPOSIT PAYROLL	11/02/22	3,891,974.52
CVS CAREMARK	11/03/22	285,432.31
DELTA DENTAL	11/04/22	40,867.97
DIRECT DEPOSIT PAYROLL	11/04/22	3,986,303.85
OPTUM H.S.A.	11/04/22	77,228.83
BANK FEES-ACCOUNT ANALYSIS	11/07/22	978.26
EFTPS-FED/FICA TAXES	11/07/22	784,802.29
CVS CAREMARK	11/10/22	220,537.74
DELTA DENTAL	11/14/22	25,201.55
HORACE MANN	11/14/22	4,825.00
RETIREMENT	11/14/22	3,420,536.40
EFTPS-MISSOURI TAXES	11/15/22	169,262.50
CVS CAREMARK	11/18/22	295,704.72
DELTA DENTAL	11/18/22	35,786.50
DIRECT DEPOSIT PAYROLL	11/18/22	3,947,075.65
OPTUM H.S.A.	11/18/22	77,840.43
EFTPS-FED/FICA TAXES	11/21/22	770,530.21
DELTA DENTAL	11/25/22	36,559.05
HORACE MANN	11/25/22	4,725.00
CVS CAREMARK	11/29/22	247,422.31
UMB - VISAPAY/EFT	11/29/22	324,145.17
UMB- P-CARD SERVICES	11/29/22	540,147.89
EFTPS-MISSOURI TAXES	11/30/22	167,045.50

OPTUM H.S.A.	12/01/22	77,835.87
DELTA DENTAL	12/02/22	17,900.59
BANK FEES-ACCOUNT ANALYSIS	12/05/22	933.98
CVS CAREMARK	12/05/22	194,974.92
EFTPS-FED/FICA TAXES	12/05/22	752,103.79
HORACE MANN	12/07/22	4,725.00
DELTA DENTAL	12/09/22	36,612.45
CVS CAREMARK	12/12/22	193,854.30
EFTPS-MISSOURI TAXES	12/14/22	164,198.50
OPTUM H.S.A.	12/15/22	75,806.45
RETIREMENT	12/15/22	1,696,336.90
DELTA DENTAL	12/16/22	29,894.20
DIRECT DEPOSIT PAYROLL	12/16/22	3,879,650.32
EFTPS-FED/FICA TAXES	12/19/22	749,049.43
UNITED HEALTH CARE	12/19/22	103,354.89
HORACE MANN	12/20/22	4,825.00
CVS CAREMARK	12/21/22	178,297.53
DIRECT DEPOSIT PAYROLL	12/21/22	744.18
DELTA DENTAL	12/23/22	42,039.60
UMB - VISAPAY/EFT	12/28/22	186,313.57
UMB- P-CARD SERVICES	12/28/22	426,854.70
CVS CAREMARK	12/29/22	233,589.71
DELTA DENTAL	12/30/22	32,265.90
DIRECT DEPOSIT PAYROLL	12/30/22	4,317,487.16
EFTPS-MISSOURI TAXES	12/30/22	163,767.50
EFTPS-FED/FICA TAXES	01/03/23	844,554.55
DIRECT DEPOSIT PAYROLL	01/04/23	204.49
BANK FEES-ACCOUNT ANALYSIS	01/05/23	1,224.04
CVS CAREMARK	01/05/23	264,770.33
DELTA DENTAL	01/06/23	38,590.24
DIRECT DEPOSIT PAYROLL	01/06/23	1,199.50
EFTPS-FED/FICA TAXES	01/06/23	18,665.89
EFTPS-MISSOURI TAXES	01/09/23	189,830.00
CVS CAREMARK	01/11/23	155,525.92
RETIREMENT	01/11/23	4,893,642.35
OPTUM H.S.A.	01/12/23	421,165.00
DELTA DENTAL	01/13/23	32,927.75
DIRECT DEPOSIT PAYROLL	01/13/23	3,784,129.52
HORACE MANN	01/13/23	4,825.00
EFTPS-FED/FICA TAXES	01/17/23	712,393.17
CVS CAREMARK	01/19/23	161,003.12
DELTA DENTAL	01/20/23	55,087.95
EFTPS-MISSOURI TAXES	01/23/23	148,661.50
OPTUM H.S.A.	01/26/23	85,013.00

CVS CAREMARK	01/26/23	200,643.14
DELTA DENTAL	01/27/23	29,936.25
DIRECT DEPOSIT PAYROLL	01/27/23	3,970,410.82
UMB- P-CARD SERVICES	01/27/23	346,820.42
EFTPS-FED/FICA TAXES	01/30/23	761,173.13
UMB - VISAPAY/EFT	01/30/23	274,522.93
HORACE MANN	01/31/23	4,825.00
CVS CAREMARK	02/03/23	163,756.69
DELTA DENTAL	02/03/23	67,366.00
BANK FEES-ACCOUNT ANALYSIS	02/06/23	881.90
EFTPS-MISSOURI TAXES	02/07/23	157,373.50
OPTUM H.S.A.	02/09/23	82,420.05
CVS CAREMARK	02/10/23	246,162.69
DELTA DENTAL	02/10/23	48,380.00
DIRECT DEPOSIT PAYROLL	02/10/23	3,963,886.52
RETIREMENT	02/10/23	3,448,180.08
EFTPS-FED/FICA TAXES	02/13/23	755,149.20
HORACE MANN	02/15/23	4,850.00
DELTA DENTAL	02/17/23	39,443.35
CVS CAREMARK	02/21/23	209,627.07
EFTPS-MISSOURI TAXES	02/23/23	156,996.50
OPTUM H.S.A.	02/23/23	82,911.95
DELTA DENTAL	02/24/23	37,403.35
DIRECT DEPOSIT PAYROLL	02/24/23	3,954,440.06
EFTPS-FED/FICA TAXES	02/27/23	748,013.08
SEMI-ANNUAL DEBT SERVICE	02/28/23	18,512,378.12
CVS CAREMARK	02/28/23	218,269.48
UMB - VISAPAY/EFT	02/28/23	283,546.88
UMB- P-CARD SERVICES	02/28/23	408,406.37
HORACE MANN	03/02/23	4,850.00
CVS CAREMARK	03/03/23	109,318.49
DELTA DENTAL	03/03/23	50,057.65
BANK FEES-ACCOUNT ANALYSIS	03/06/23	1,002.24
EFTPS-MISSOURI TAXES	03/07/23	156,219.50
OPTUM H.S.A.	03/09/23	81,404.95
CVS CAREMARK	03/10/23	206,272.46
DELTA DENTAL	03/10/23	44,549.36
RETIREMENT	03/10/23	2,963,737.26
RETIREMENT	03/10/23	429,174.15
DIRECT DEPOSIT PAYROLL	03/10/23	3,944,948.09
EFTPS-FED/FICA TAXES	03/13/23	746,515.76
HORACE MANN	03/14/23	4,825.00
DELTA DENTAL	03/17/23	58,052.00
CVS CAREMARK	03/20/23	283,458.58

DIRECT DEPOSIT PAYROLL	03/20/23	2,206.33
EFTPS-MISSOURI TAXES	03/22/23	156,486.50
OPTUM H.S.A.	03/23/23	81,991.95
DELTA DENTAL	03/24/23	31,534.39
DIRECT DEPOSIT PAYROLL	03/24/23	4,009,614.49
EFTPS-FED/FICA TAXES	03/27/23	766,067.65
CVS CAREMARK	03/28/23	166,391.11
HORACE MANN	03/28/23	4,825.00
UMB - VISAPAY/EFT	03/29/23	251,664.60
UMB- P-CARD SERVICES	03/29/23	385,696.29
DELTA DENTAL	03/31/23	42,343.40
BANK FEES-ACCOUNT ANALYSIS	04/05/23	980.30
CVS CAREMARK	04/05/23	240,390.49
OPTUM H.S.A.	04/06/23	81,871.95
DELTA DENTAL	04/07/23	62,071.25
DIRECT DEPOSIT PAYROLL	04/07/23	3,790,349.75
EFTPS-MISSOURI TAXES	04/07/23	160,186.50
EFTPS-FED/FICA TAXES	04/10/23	705,445.98
RETIREMENT	04/10/23	419,907.41
RETIREMENT	04/10/23	2,995,820.15
CVS CAREMARK	04/12/23	163,375.29
HORACE MANN	04/12/23	4,825.00
DELTA DENTAL	04/14/23	45,526.38
EFTPS-MISSOURI TAXES	04/14/23	152,118.50
CVS CAREMARK	04/19/23	229,229.69
OPTUM H.S.A.	04/20/23	80,906.95
DELTA DENTAL	04/21/23	44,820.80
DIRECT DEPOSIT PAYROLL	04/21/23	3,963,655.66
EFTPS-FED/FICA TAXES	04/24/23	756,952.43
DIRECT DEPOSIT PAYROLL	04/25/23	1,242.11
UMB - VISAPAY/EFT	04/25/23	245,535.86
UMB- P-CARD SERVICES	04/25/23	513,318.93
CVS CAREMARK	04/26/23	225,235.84
DELTA DENTAL	04/28/23	40,902.68
EFTPS-MISSOURI TAXES	04/28/23	152,118.50
HORACE MANN	05/01/23	4,825.00
CVS CAREMARK	05/03/23	249,532.67
OPTUM H.S.A.	05/04/23	80,384.95
BANK FEES-ACCOUNT ANALYSIS	05/05/23	933.00
DELTA DENTAL	05/05/23	31,999.05
DIRECT DEPOSIT PAYROLL	05/05/23	3,988,800.29
EFTPS-FED/FICA TAXES	05/08/23	765,988.45
EFTPS-MISSOURI TAXES	05/08/23	6,140.50
RETIREMENT	05/09/23	397,414.18

RETIREMENT	05/09/23	2,983,479.90
CVS CAREMARK	05/10/23	237,608.06
HORACE MANN	05/10/23	5,625.00
DELTA DENTAL	05/12/23	42,936.30
EFTPS-MISSOURI TAXES	05/12/23	159,709.50
CVS CAREMARK	05/18/23	278,525.90
DELTA DENTAL	05/19/23	47,363.03
DIRECT DEPOSIT PAYROLL	05/19/23	4,010,117.57
OPTUM H.S.A.	05/19/23	80,530.95
EFTPS-FED/FICA TAXES	05/22/23	771,048.38
UMB- P-CARD SERVICES	05/24/23	438,321.53
UMB - VISAPAY/EFT	05/25/23	342,860.23
CVS CAREMARK	05/26/23	214,382.57
DELTA DENTAL	05/26/23	39,756.30
EFTPS-MISSOURI TAXES	05/30/23	161,252.50
HORACE MANN	06/01/23	3,580.00
OPTUM H.S.A.	06/01/23	258,160.95
DELTA DENTAL	06/02/23	37,439.45
DIRECT DEPOSIT PAYROLL	06/02/23	1,325,605.18
DIRECT DEPOSIT PAYROLL	06/02/23	2,585,840.11
DIRECT DEPOSIT PAYROLL	06/02/23	2,593,330.43
DIRECT DEPOSIT PAYROLL	06/02/23	2,595,294.64
DIRECT DEPOSIT PAYROLL	06/02/23	2,596,654.52
DIRECT DEPOSIT PAYROLL	06/02/23	2,903,809.10
BANK FEES-ACCOUNT ANALYSIS	06/05/23	2,999.47
CVS CAREMARK	06/05/23	215,054.13
EFTPS-FED/FICA TAXES	06/05/23	2,385,914.50
DELTA DENTAL	06/09/23	36,043.20
EFTPS-FED/FICA TAXES	06/09/23	315.60
CVS CAREMARK	06/12/23	368,463.24
RETIREMENT	06/12/23	3,423,991.57
EFTPS-MISSOURI TAXES	06/14/23	597,589.50
OPTUM H.S.A.	06/15/23	21,384.15
DELTA DENTAL	06/16/23	31,359.90
DIRECT DEPOSIT PAYROLL	06/16/23	987.19
DIRECT DEPOSIT PAYROLL	06/16/23	1,345,760.19
DIRECT DEPOSIT PAYROLL	06/20/23	900.00
EFTPS-FED/FICA TAXES	06/20/23	339,325.71
HORACE MANN	06/20/23	3,695.00
CVS CAREMARK	06/21/23	197,770.79
DELTA DENTAL	06/23/23	54,219.25
EFTPS-FED/FICA TAXES	06/23/23	302.69
UMB- P-CARD SERVICES	06/26/23	534,715.11
UMB- P-CARD SERVICES	06/27/23	302,847.42

CVS CAREMARK	06/28/23	244,993.23
BOND FEES/INTEREST	06/29/23	30.00
EFTPS-MISSOURI TAXES	06/29/23	49,177.50
HORACE MANN	06/29/23	14,030.00
DELTA DENTAL	06/30/23	53,923.49
DIRECT DEPOSIT PAYROLL	06/30/23	8,742.18
DIRECT DEPOSIT PAYROLL	06/30/23	1,329,456.28
		<u>213,141,093.16</u>

July Month End Values for: FSA 41,468.39
Med Exp 1,645,111.73

August Month End Values for: FSA 39,395.43
Med Exp 2,211,736.36

September Month End Values for: FSA 36,845.65
Med Exp 1,698,924.60

October Month End Values for: FSA 26,676.41
Med Exp 1,658,637.99

November Month End Values for: FSA 43,074.82
Med Exp 2,031,401.25

December Month End Values for: FSA 78,913.55
Med Exp 1,637,897.81

January Month End Values for: FSA 81,797.01
Med Exp 1,672,622.99

February Month End Values for: FSA 71,900.48
Med Exp 1,208,396.23

March Month End Values for: FSA 93,266.36
Med Exp 1,270,927.39

April Month End Values for: FSA 62,900.14
Med Exp 1,524,011.20

May Month End Values for: FSA 57,261.80
Med Exp 1,689,313.81

June Month End Values for: FSA 63,372.31

Med Exp	1,511,703.97
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