

**PARKWAY SCHOOL DISTRICT  
2023-2024 BOARD MEETING  
WIRE REPORT THROUGH 08/30/23**

| <b>PAYMENTS</b>            | <b>PAID<br/>DATE</b> | <b>PAYMENTS<br/>WIRE</b> |
|----------------------------|----------------------|--------------------------|
| EFTPS-FED/FICA TAXES       | 07/03/23             | 307,756.74               |
| BANK FEES-ACCOUNT ANALYSIS | 07/06/23             | 3,398.44                 |
| CVS CAREMARK               | 07/06/23             | 307,978.83               |
| DELTA DENTAL               | 07/07/23             | 44,920.19                |
| EFTPS-MISSOURI TAXES       | 07/10/23             | 50,500.50                |
| DIRECT DEPOSIT PAYROLL     | 07/11/23             | 697.52                   |
| CVS CAREMARK               | 07/12/23             | 174,066.82               |
| RETIREMENT                 | 07/12/23             | 457,807.70               |
| RETIREMENT                 | 07/12/23             | 6,606,641.66             |
| OPTUM H.S.A.               | 07/13/23             | 20,545.19                |
| DELTA DENTAL               | 07/14/23             | 53,092.73                |
| DIRECT DEPOSIT PAYROLL     | 07/14/23             | 481,240.24               |
| DIRECT DEPOSIT PAYROLL     | 07/14/23             | 732,117.05               |
| EFTPS-FED/FICA TAXES       | 07/17/23             | 290,760.58               |
| HORACE MANN                | 07/17/23             | 250.00                   |
| RETIREMENT                 | 07/18/23             | 103,691.00               |
| RETIREMENT                 | 07/18/23             | 249,316.14               |
| CVS CAREMARK               | 07/19/23             | 182,333.07               |
| DELTA DENTAL               | 07/21/23             | 33,056.10                |
| EFTPS-MISSOURI TAXES       | 07/21/23             | 47,247.50                |
| UMB - VISAPAY/EFT          | 07/25/23             | 304,813.71               |
| UMB- P-CARD SERVICES       | 07/25/23             | 631,744.52               |
| CVS CAREMARK               | 07/26/23             | 276,399.64               |
| OPTUM H.S.A.               | 07/27/23             | 19,103.19                |
| DELTA DENTAL               | 07/28/23             | 51,956.74                |
| DIRECT DEPOSIT PAYROLL     | 07/28/23             | 1,080,437.91             |
| EFTPS-FED/FICA TAXES       | 07/31/23             | 271,313.35               |
| BANK FEES-ACCOUNT ANALYSIS | 08/07/23             | 2,435.14                 |
| CVS CAREMARK               | 08/03/23             | 319,084.52               |
| CVS CAREMARK               | 08/10/23             | 229,153.97               |
| CVS CAREMARK               | 08/18/23             | 270,986.22               |
| CVS CAREMARK               | 08/28/23             | 265,653.54               |
| DELTA DENTAL               | 08/04/23             | 55,098.76                |
| DELTA DENTAL               | 08/11/23             | 57,285.65                |
| DELTA DENTAL               | 08/18/23             | 48,452.10                |
| DELTA DENTAL               | 08/25/23             | 50,602.80                |
| DIRECT DEPOSIT PAYROLL     | 08/03/23             | 906.83                   |
| DIRECT DEPOSIT PAYROLL     | 08/11/23             | 152.38                   |

|                        |          |                      |
|------------------------|----------|----------------------|
| DIRECT DEPOSIT PAYROLL | 08/11/23 | 3,217.48             |
| DIRECT DEPOSIT PAYROLL | 08/11/23 | 3,648,503.33         |
| DIRECT DEPOSIT PAYROLL | 08/25/23 | 4,011,966.36         |
| EFTPS-FED/FICA TAXES   | 08/14/23 | 674,820.11           |
| EFTPS-FED/FICA TAXES   | 08/28/23 | 769,324.27           |
| EFTPS-MISSOURI TAXES   | 08/07/23 | 46,024.50            |
| EFTPS-MISSOURI TAXES   | 08/22/23 | 155,477.50           |
| EXPRESS SCRIPTS        | 08/18/23 | 2,806.25             |
| HORACE MANN            | 08/28/23 | 250.00               |
| HORACE MANN            | 08/28/23 | 250.00               |
| OPTUM H.S.A.           | 08/11/23 | 74,428.39            |
| OPTUM H.S.A.           | 08/24/23 | 79,144.89            |
| RETIREMENT             | 08/10/23 | 235,394.57           |
| RETIREMENT             | 08/10/23 | 488,925.73           |
| UMB - VISAPAY/EFT      | 08/25/23 | 465,627.44           |
| UMB- P-CARD SERVICES   | 08/24/23 | 304,450.87           |
|                        |          | <hr/>                |
|                        |          | <b>25,043,610.66</b> |

**July** Month End Values for: FSA **45,011.52**  
Med Exp **1,492,504.52**

**August** Month End Values for: FSA  
Med Exp

**September** Month End Values for: FSA  
Med Exp

**October** Month End Values for: FSA  
Med Exp

**November** Month End Values for: FSA  
Med Exp

**December** Month End Values for: FSA  
Med Exp

**January** Month End Values for: FSA  
Med Exp

**February** Month End Values for: FSA  
Med Exp

**March** Month End Values for: FSA

Med Exp

**April** Month End Values for: FSA  
Med Exp

**May** Month End Values for: FSA  
Med Exp

**June** Month End Values for: FSA  
Med Exp

|           |               |  |
|-----------|---------------|--|
|           | TOTALS        |  |
| July      | 12,783,187.06 |  |
| August    | 12,260,423.60 |  |
| September |               |  |
| October   |               |  |
| November  |               |  |
| December  |               |  |
| January   |               |  |

|              |                     |
|--------------|---------------------|
| February     |                     |
| March        |                     |
| April        |                     |
| May          |                     |
| June         |                     |
|              | <hr/>               |
|              | 25,043,610.66       |
| YTD FSA      | 45,011.52           |
| YTD MedExp   | 1,492,504.52        |
| <b>TOTAL</b> | <b>1,537,516.04</b> |





