

**PARKWAY SCHOOL DISTRICT
2023-2024 BOARD MEETING
WIRE REPORT THROUGH 6/30/2024**

PAYMENTS	PAID DATE	PAYMENTS WIRE
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
CVS CAREMARK	08/03/23	319,084.52
DIRECT DEPOSIT PAYROLL	08/03/23	906.83
DELTA DENTAL	08/04/23	55,098.76
BANK FEES-ACCOUNT ANALYSIS	08/07/23	2,435.14
EFTPS-MISSOURI TAXES	08/07/23	46,024.50
CVS CAREMARK	08/10/23	229,153.97
RETIREMENT	08/10/23	235,394.57
RETIREMENT	08/10/23	488,925.73
DELTA DENTAL	08/11/23	57,285.65
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
OPTUM H.S.A.	08/11/23	74,428.39
EFTPS-FED/FICA TAXES	08/14/23	674,820.11
CVS CAREMARK	08/18/23	270,986.22
DELTA DENTAL	08/18/23	48,452.10
EXPRESS SCRIPTS	08/18/23	2,806.25
EFTPS-MISSOURI TAXES	08/22/23	155,477.50
OPTUM H.S.A.	08/24/23	79,144.89
UMB- P-CARD SERVICES	08/24/23	304,450.87
DELTA DENTAL	08/25/23	50,602.80
DIRECT DEPOSIT PAYROLL	08/25/23	4,011,966.36
UMB - VISAPAY/EFT	08/25/23	465,627.44
CVS CAREMARK	08/28/23	265,653.54
EFTPS-FED/FICA TAXES	08/28/23	769,324.27
HORACE MANN	08/28/23	250.00
HORACE MANN	08/28/23	250.00
BOND FEES/INTEREST	08/31/23	5,126,993.97
DELTA DENTAL	09/01/23	44,354.12
BANK FEES-ACCOUNT ANALYSIS	09/05/23	2,628.69
CVS CAREMARK	09/06/23	280,573.58
RETIREMENT	09/06/23	303,436.29
RETIREMENT	09/06/23	3,002,278.08
OPTUM H.S.A.	09/07/23	79,367.89
DELTA DENTAL	09/08/23	38,826.15
DIRECT DEPOSIT PAYROLL	09/08/23	4,122,605.50
EFTPS-MISSOURI TAXES	09/08/23	171,955.50
DIRECT DEPOSIT PAYROLL	09/11/23	196.63
EFTPS-FED/FICA TAXES	09/11/23	792,736.20
CVS CAREMARK	09/12/23	309,368.95
DIRECT DEPOSIT PAYROLL	09/12/23	1,152.55
DELTA DENTAL	09/15/23	35,198.95
HORACE MANN	09/19/23	3,695.00
HORACE MANN	09/19/23	3,695.00
CVS CAREMARK	09/20/23	299,257.30
OPTUM H.S.A.	09/21/23	82,456.89
DELTA DENTAL	09/22/23	26,496.20
EFTPS-MISSOURI TAXES	09/22/23	169,361.50
PAYROLL WITHHOLDING FOR CWA DUES	09/22/23	4,132,457.34
HORACE MANN	09/22/23	3,695.00
EFTPS-FED/FICA TAXES	09/25/23	796,364.99
UMB - VISAPAY/EFT	09/26/23	573,535.12
UMB- P-CARD SERVICES	09/26/23	603,640.80
CVS CAREMARK	09/27/23	320,232.60
DELTA DENTAL	09/29/23	32,141.70

EFTPS-MISSOURI TAXES	09/29/23	169,819.50
CVS CAREMARK	10/04/23	211,973.56
BANK FEES-ACCOUNT ANALYSIS	10/05/23	2,974.55
OPTUM H.S.A.	10/05/23	79,839.39
DELTA DENTAL	10/06/23	40,989.75
PAYROLL WITHHOLDING FOR CWA DUES	10/06/23	4,158,271.03
EFTPS-FED/FICA TAXES	10/10/23	808,540.84
RETIREMENT	10/10/23	412,626.47
RETIREMENT	10/10/23	3,009,967.66
CVS CAREMARK	10/12/23	210,206.46
HORACE MANN	10/12/23	3,695.00
DELTA DENTAL	10/13/23	35,263.80
DIRECT DEPOSIT PAYROLL	10/16/23	7,372.08
EFTPS-MISSOURI TAXES	10/16/23	171,105.50
CVS CAREMARK	10/18/23	243,547.19
OPTUM H.S.A.	10/19/23	78,886.39
DELTA DENTAL	10/20/23	45,626.25
DIRECT DEPOSIT PAYROLL	10/20/23	990.60
DIRECT DEPOSIT PAYROLL	10/20/23	4,170,630.37
EFTPS-FED/FICA TAXES	10/23/23	813,091.48
DIRECT DEPOSIT PAYROLL	10/24/23	218.26
CVS CAREMARK	10/26/23	446,157.73
UMB- P-CARD SERVICES	10/26/23	382,762.32
DELTA DENTAL	10/27/23	40,474.46
EFTPS-MISSOURI TAXES	10/27/23	171,350.50
UMB - VISAPAY/EFT	10/30/23	550,086.29
HORACE MANN	11/02/23	3,795.00
OPTUM H.S.A.	11/02/23	78,640.89
CVS CAREMARK	11/03/23	280,607.34
DELTA DENTAL	11/03/23	42,467.40
DIRECT DEPOSIT PAYROLL	11/03/23	4,113,598.15
BANK FEES-ACCOUNT ANALYSIS	11/06/23	3,076.92
EFTPS-FED/FICA TAXES	11/06/23	795,163.21
HORACE MANN	11/07/23	3,975.00
CVS CAREMARK	11/10/23	247,153.37
DELTA DENTAL	11/10/23	42,116.30
RETIREMENT	11/14/23	3,055,956.58
RETIREMENT	11/14/23	441,115.23
EFTPS-MISSOURI TAXES	11/15/23	169,002.50
OPTUM H.S.A.	11/16/23	77,396.89
DELTA DENTAL	11/17/23	31,220.75
DIRECT DEPOSIT PAYROLL	11/17/23	4,093,743.27
CVS CAREMARK	11/20/23	302,563.44
EFTPS-FED/FICA TAXES	11/20/23	797,484.59

DIRECT DEPOSIT PAYROLL	11/21/23	917.96
DELTA DENTAL	11/24/23	40,467.80
HORACE MANN	11/24/23	3,795.00
CVS CAREMARK	11/28/23	395,228.18
UMB - VISAPAY/EFT	11/28/23	293,069.81
UMB- P-CARD SERVICES	11/28/23	423,424.70
EFTPS-MISSOURI TAXES	11/30/23	168,729.50
OPTUM H.S.A.	11/30/23	76,392.48
DELTA DENTAL	12/01/23	23,110.03
DIRECT DEPOSIT PAYROLL	12/01/23	4,047,954.93
HORACE MANN	12/01/23	3,795.00
EFTPS-FED/FICA TAXES	12/04/23	779,444.61
BANK FEES-ACCOUNT ANALYSIS	12/05/23	3,227.57
CVS CAREMARK	12/05/23	243,147.15
DELTA DENTAL	12/08/23	41,498.10
RETIREMENT	12/11/23	452,813.83
RETIREMENT	12/11/23	3,074,899.29
CVS CAREMARK	12/12/23	249,555.40
EFTPS-MISSOURI TAXES	12/14/23	165,987.50
OPTUM H.S.A.	12/14/23	72,592.52
DELTA DENTAL	12/15/23	24,730.55
DIRECT DEPOSIT PAYROLL	12/15/23	4,027,355.56
EFTPS-FED/FICA TAXES	12/18/23	771,224.05
HORACE MANN	12/19/23	3,795.00
CVS CAREMARK	12/20/23	334,202.35
DIRECT DEPOSIT PAYROLL	12/20/23	3,041.88
DELTA DENTAL	12/22/23	32,525.75
EFTPS-MISSOURI TAXES	12/22/23	165,110.50
CVS CAREMARK	12/28/23	330,241.17
UMB - VISAPAY/EFT	12/28/23	211,534.57
UMB- P-CARD SERVICES	12/28/23	403,524.28
DELTA DENTAL	12/29/23	52,396.94
DIRECT DEPOSIT PAYROLL	12/29/23	4,482,236.04
EFTPS-FED/FICA TAXES	01/02/24	870,194.60
CVS CAREMARK	01/04/24	199,217.19
BANK FEES-ACCOUNT ANALYSIS	01/05/24	3,033.44
DELTA DENTAL	01/05/24	25,901.45
EFTPS-MISSOURI TAXES	01/08/24	189,827.50
CVS CAREMARK	01/10/24	197,686.66
OPTUM H.S.A.	01/11/24	423,047.00
DELTA DENTAL	01/12/24	28,531.10
DIRECT DEPOSIT PAYROLL	01/12/24	3,871,011.50
RETIREMENT	01/12/24	621,006.96
RETIREMENT	01/12/24	4,353,409.49

EFTPS-FED/FICA TAXES	01/16/24	711,608.14
CVS CAREMARK	01/18/24	246,280.53
DELTA DENTAL	01/19/24	51,157.15
EFTPS-MISSOURI TAXES	01/22/24	149,153.50
HORACE MANN	01/25/24	3,940.00
HORACE MANN	01/25/24	3,795.00
OPTUM H.S.A.	01/25/24	90,417.00
CVS CAREMARK	01/26/24	216,223.46
DELTA DENTAL	01/26/24	53,508.53
DIRECT DEPOSIT PAYROLL	01/26/24	4,086,408.83
EFTPS-FED/FICA TAXES	01/29/24	779,884.31
UMB- P-CARD SERVICES	01/29/24	310,771.65
UMB - VISAPAY/EFT	01/30/24	273,975.45
DELTA DENTAL	02/02/24	65,691.27
BANK FEES-ACCOUNT ANALYSIS	02/05/24	2,933.44
CVS CAREMARK	02/05/24	164,343.88
EFTPS-MISSOURI TAXES	02/07/24	154,705.50
OPTUM H.S.A.	02/08/24	86,698.00
DELTA DENTAL	02/09/24	44,939.15
DIRECT DEPOSIT PAYROLL	02/09/24	4,122,201.10
CVS CAREMARK	02/12/24	202,776.66
EFTPS-FED/FICA TAXES	02/12/24	781,238.94
RETIREMENT	02/12/24	423,724.23
RETIREMENT	02/12/24	3,074,944.51
DELTA DENTAL	02/16/24	52,110.29
CVS CAREMARK	02/21/24	197,310.27
HORACE MANN	02/22/24	4,065.00
OPTUM H.S.A.	02/22/24	88,018.00
DELTA DENTAL	02/23/24	49,096.32
DIRECT DEPOSIT PAYROLL	02/23/24	4,097,290.26
EFTPS-MISSOURI TAXES	02/23/24	155,334.50
EFTPS-FED/FICA TAXES	02/26/24	772,005.41
DIRECT DEPOSIT PAYROLL	02/27/24	1,317.36
UMB- P-CARD SERVICES	02/27/24	434,316.87
CVS CAREMARK	02/28/24	262,651.75
UMB - VISAPAY/EFT	02/28/24	173,219.16
BOND PAYMENTS/INTEREST	02/29/24	21,464,090.62
HORACE MANN	02/29/24	4,065.00
DELTA DENTAL	03/01/24	43,759.00
EFTPS-FED/FICA TAXES	03/01/24	359.96
CVS CAREMARK	03/05/24	179,193.65
BANK FEES-ACCOUNT ANALYSIS	03/05/24	2,780.77
EFTPS-MISSOURI TAXES	03/07/24	153,558.50
OPTUM H.S.A.	03/07/24	87,768.00

DELTA DENTAL	03/08/24	40,923.40
DIRECT DEPOSIT PAYROLL	03/08/24	4,106,095.89
EFTPS-FED/FICA TAXES	03/11/24	772,395.04
RETIREMENT	03/11/24	2,989,128.42
RETIREMENT	03/11/24	483,087.85
CVS CAREMARK	03/12/24	209,520.00
DELTA DENTAL	03/15/24	30,824.40
CVS CAREMARK	03/20/24	166,195.69
OPTUM H.S.A.	03/21/24	89,028.00
DELTA DENTAL	03/22/24	54,550.05
DIRECT DEPOSIT PAYROLL	03/22/24	4,150,359.78
EFTPS-MISSOURI TAXES	03/22/24	153,774.50
HORACE MANN	03/22/24	8,130.00
EFTPS-FED/FICA TAXES	03/25/24	788,863.04
CVS CAREMARK	03/27/24	181,188.82
EFTPS-MISSOURI TAXES	03/27/24	156,379.50
UMB- P-CARD SERVICES	03/27/24	477,508.71
UMB - VISAPAY/EFT	03/28/24	184,390.24
DELTA DENTAL	03/29/24	42,970.72
CVS CAREMARK	04/03/24	374,573.31
EFTPS-FED/FICA TAXES	04/03/24	391.37
OPTUM H.S.A.	04/04/24	88,007.00
BANK FEES-ACCOUNT ANALYSIS	04/05/24	2,687.08
DELTA DENTAL	04/05/24	48,275.95
DIRECT DEPOSIT PAYROLL	04/05/24	3,980,415.30
EFTPS-MISSOURI TAXES	04/05/24	65.50
DIRECT DEPOSIT PAYROLL	04/08/24	102.95
EFTPS-FED/FICA TAXES	04/08/24	739,676.72
CVS CAREMARK	04/10/24	253,256.96
RETIREMENT	04/11/24	3,038,252.38
RETIREMENT	04/11/24	450,556.10
DELTA DENTAL	04/12/24	43,989.96
EFTPS-MISSOURI TAXES	04/12/24	150,337.50
HORACE MANN	04/12/24	4,065.00
CVS CAREMARK	04/18/24	205,540.31
OPTUM H.S.A.	04/18/24	87,162.00
DELTA DENTAL	04/19/24	51,266.75
DIRECT DEPOSIT PAYROLL	04/19/24	4,062,997.93
EFTPS-FED/FICA TAXES	04/22/24	761,610.27
CVS CAREMARK	04/26/24	238,435.40
DELTA DENTAL	04/26/24	38,222.05
HORACE MANN	04/26/24	4,065.00
EFTPS-MISSOURI TAXES	04/29/24	152,590.50
UMB- P-CARD SERVICES	04/29/24	424,036.63

UMB - VISAPAY/EFT	04/30/24	272,765.93
OPTUM H.S.A.	05/02/24	87,177.00
CVS CAREMARK	05/03/24	388,042.72
DELTA DENTAL	05/03/24	52,454.25
DIRECT DEPOSIT PAYROLL	05/03/24	4,111,359.30
BANK FEES-ACCOUNT ANALYSIS	05/06/24	2,365.77
EFTPS-FED/FICA TAXES	05/06/24	777,108.74
HORACE MANN	05/09/24	4,065.00
RETIREMENT	05/09/24	3,030,738.77
RETIREMENT	05/09/24	415,530.82
CVS CAREMARK	05/10/24	187,289.19
DELTA DENTAL	05/10/24	42,014.15
EFTPS-MISSOURI TAXES	05/14/24	155,363.50
OPTUM H.S.A.	05/16/24	86,910.00
DELTA DENTAL	05/17/24	45,355.10
DIRECT DEPOSIT PAYROLL	05/17/24	11,864.84
DIRECT DEPOSIT PAYROLL	05/17/24	4,151,529.29
CVS CAREMARK	05/20/24	269,647.84
EFTPS-FED/FICA TAXES	05/20/24	794,240.65
DELTA DENTAL	05/24/24	29,537.74
HORACE MANN	05/24/24	4,015.00
CVS CAREMARK	05/30/24	279,668.24
EFTPS-MISSOURI TAXES	05/30/24	157,801.50
UMB - VISAPAY/EFT	05/30/24	311,380.82
UMB- P-CARD SERVICES	05/30/24	562,597.92
DELTA DENTAL	05/31/24	52,179.31
DIRECT DEPOSIT PAYROLL	05/31/24	15,110,963.54
EFTPS-FED/FICA TAXES	06/03/24	2,435,204.19
HORACE MANN	06/03/24	4,015.00
BANK FEES-ACCOUNT ANALYSIS	06/05/24	3,319.39
CVS CAREMARK	06/05/24	280,492.28
DELTA DENTAL	06/07/24	45,895.61
EFTPS-MISSOURI TAXES	06/07/24	580,758.50
RETIREMENT	06/11/24	9,530,449.65
RETIREMENT	06/11/24	724,242.98
CVS CAREMARK	06/12/24	283,536.39
OPTUM H.S.A.	06/12/24	256,390.00
OPTUM H.S.A.	06/13/24	21,928.00
DELTA DENTAL	06/14/24	30,929.01
DIRECT DEPOSIT PAYROLL	06/14/24	1,426,872.98
EFTPS-FED/FICA TAXES	06/17/24	358,893.38
CVS CAREMARK	06/20/24	226,311.54
DELTA DENTAL	06/21/24	60,838.55
EFTPS-MISSOURI TAXES	06/21/24	48,876.50

HORACE MANN	06/21/24	14,660.00
CVS CAREMARK	06/26/24	209,107.96
UMB- P-CARD SERVICES	06/27/24	719,295.34
DELTA DENTAL	06/28/24	58,758.63
DIRECT DEPOSIT PAYROLL	06/28/24	1,374,685.76
OPTUM H.S.A.	06/28/24	21,010.00
		<u><u>234,152,657.76</u></u>

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

August Month End Values for: FSA 35,109.69
Med Exp 1,782,443.71

September Month End Values for: FSA 33,092.22
Med Exp 1,605,243.37

October Month End Values for: FSA 30,608.37
Med Exp 2,208,263.72

November Month End Values for: FSA 48,188.53
Med Exp 1,893,481.52

December Month End Values for: FSA 82,221.37
Med Exp 1,604,422.73

January Month End Values for: FSA 90,258.50
Med Exp 1,983,045.53

February Month End Values for: FSA 86,763.40
Med Exp 1,699,329.56

March Month End Values for: FSA 63,702.39
Med Exp 1,526,010.49

April Month End Values for: FSA 67,963.93
Med Exp 1,819,433.28

May Month End Values for: FSA 62,572.59
Med Exp 2,086,535.51

June Month End Values for: FSA 51,765.35
Med Exp 1,707,995.46