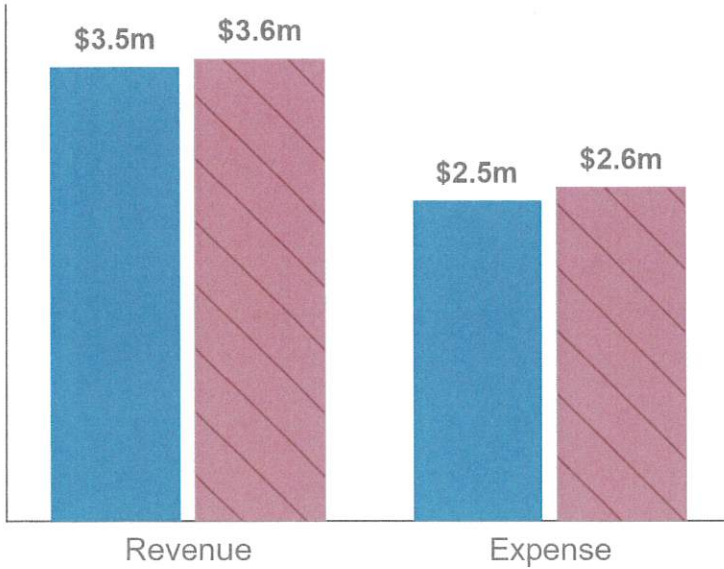


January FY2026 Financial Report

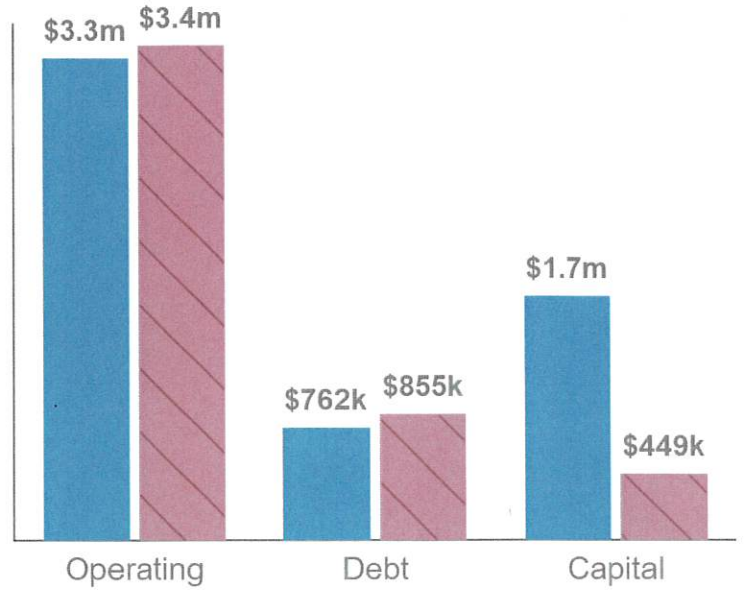
YTD Revenue & Expense - Operating Funds

2024-2025 2025-2026



Cash Balance by Fund

2024-2025 2025-2026



Key Highlights

- Enter highlights here...

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
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Revenue

5111 - Taxes Current Ad Valorem	\$1,821,292	\$1,510,850	\$1,638,217	\$1,659,121	89.9%	\$183,075
5112 - Taxes Delinquent Ad Valorem	\$116,253	\$17,799	\$98,515	\$62,627	84.7%	\$17,738
5113 - School District Trust Fund Proposition C	\$444,400	\$37,230	\$261,049	\$260,879	58.7%	\$183,351
5114 - Financial Institution Taxes Intangible	\$500	\$0	\$48	\$73	9.6%	\$452
5115 - M M Surtax	\$6,500	\$0	\$0	\$0	0.0%	\$6,500

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5116 - In Lieu of Tax	\$15	\$0	\$0	\$0	0.0%	\$15
5121 - Regular Day School Tuition K-12 Received from Individuals	\$0	\$0	\$0	\$0		\$0
5141 - Earnings From Temporary Deposits	\$16,426	\$141	\$4,074	\$4,817	24.8%	\$12,352
5151 - Sales to Pupils - Reimbursable School Meals	\$15,000	\$1,980	\$19,180	\$30,861	127.9%	\$-4,180
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,000	\$1,036	\$2,714	\$3,004	54.3%	\$2,286
5171 - Admissions - Student Activities	\$45,000	\$7,425	\$55,267	\$33,325	122.8%	\$-10,267
5179 - Other Pupil Activity Income	\$82,000	\$3,462	\$43,845	\$44,263	53.5%	\$38,155
5181 - Community Services	\$0	\$0	\$0	\$0		\$0
5182 - Preschool Tuition	\$0	\$0	\$0	\$9,900		\$0
5191 - Rentals	\$0	\$0	\$0	\$0		\$0
5192 - Gifts	\$0	\$0	\$4,300	\$0		\$-4,300
5196 - Net Receipts From Clearing Accounts	\$0	\$0	\$0	\$0		\$0
5198 - Miscellaneous Local Revenue	\$0	\$55	\$4,614	\$345		\$-4,614
5211 - Fines Escheats Overplus Etc	\$10,946	\$0	\$8,967	\$10,947	81.9%	\$1,979
5221 - State Assessed Railroad and Utility Taxes	\$414,385	\$347,238	\$347,238	\$408,421	83.8%	\$67,147
5311 - Basic Formula - State Monies	\$1,754,209	\$146,145	\$1,022,557	\$1,022,779	58.3%	\$731,652
5312 - Transportation	\$153,600	\$13,755	\$109,250	\$89,629	71.1%	\$44,350
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$20,000	\$1,145	\$6,334	\$0	31.7%	\$13,666
5319 - Basic Formula - Classroom Trust Fund	\$156,721	\$13,613	\$83,321	\$93,005	53.2%	\$73,400
5324 - Educational and	\$0	\$700	\$3,030	\$870		\$-3,030

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
EntitlementParents As Teachers PAT						
5325 - Small Schools Grant	\$211,456	\$21,045	\$148,484	\$70,847	70.2%	\$62,972
5332 - Career Education	\$7,607	\$0	\$4,559	\$1,311	59.9%	\$3,048
5366 - MO Department of Economic Development DED Energy Loan	\$0	\$0	\$0	\$0		\$0
5382 - Missouri Preschool Project	\$0	\$0	\$0	\$0		\$0
5397 - Other State Revenue	\$0	\$125	\$375	\$0		\$-375
5425 - CARES - Governors Emergency Education Relief Fund GEER	\$0	\$0	\$0	\$0		\$0
5426 - CRRSA - Governors Emergency Education Relief Fund GEER II	\$1,477	\$0	\$0	\$0	0.0%	\$1,477
5427 - Perkins Basic Grant Career Education	\$0	\$0	\$2,498	\$2,220		\$-2,498
5428 - Coronavirus Relief Fund OA CRF	\$0	\$0	\$0	\$0		\$0
5437 - IDEA Grants	\$172,315	\$0	\$0	\$0	0.0%	\$172,315
5439 - ARP - IDEA 611 Entitlement Funds	\$3,269	\$0	\$0	\$0	0.0%	\$3,269
5441 - IDEA Entitlement Funds Part B IDEA	\$75,874	\$0	\$31,108	\$77,857	41.0%	\$44,766
5442 - Early Childhood Special Education ECSE	\$7,623	\$0	\$7,373	\$4,560	96.7%	\$250
5445 - National School Lunch Program	\$70,000	\$4,806	\$30,777	\$36,170	44.0%	\$39,223
5446 - School Breakfast Program	\$20,000	\$1,579	\$10,448	\$11,086	52.2%	\$9,552
5451 - Title I	\$40,879	\$0	\$9,482	\$45,089	23.2%	\$31,398
5461 - Title IVA Student Support and Academic Enrichment	\$10,000	\$0	\$2,556	\$12,140	25.6%	\$7,444
5462 - Title III	\$0	\$0	\$0	\$0		\$0
5465 - Title IIA	\$8,050	\$0	\$1,793	\$8,208	22.3%	\$6,257

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5471 - Child Nutrition Program EOC Reimbursement	\$0	\$0	\$0	\$0		\$0
5473 - CARES School Lunch Program	\$0	\$0	\$0	\$0		\$0
5474 - CARES School Breakfast Program	\$0	\$0	\$0	\$0		\$0
5481 - Department of Health and Senior Services Food Programs	\$0	\$0	\$0	\$8,064		\$0
5492 - Title VB Rural Education Achievement Program REAP	\$86,349	\$0	\$85,299	\$0	98.8%	\$1,050
5631 - Net Insurance Recovery	\$0	\$0	\$0	\$0		\$0
5651 - Sale of Other Property	\$0	\$0	\$0	\$0		\$0

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$578,449	\$56,215	\$273,606	\$295,813	47.3%	\$304,843
1151 - High School	\$752,933	\$58,111	\$317,291	\$358,344	42.1%	\$435,642
1191 - Summer School	\$42,814	\$0	\$0	\$45,700	0.0%	\$42,814
1221 - Special Education and Related Services	\$460,249	\$32,127	\$196,010	\$168,894	42.6%	\$264,239
1224 - Proportionate Share Services	\$1,887	\$0	\$1,712	\$0	90.8%	\$174
1251 - Supplemental Instruction	\$73,083	\$5,836	\$29,762	\$29,210	40.7%	\$43,321
1281 - Early Childhood Special Education	\$0	\$0	\$0	\$0		\$0
1311 - Agricultural Education	\$114,525	\$8,360	\$61,392	\$64,131	53.6%	\$53,133
1321 - Business Education	\$84,826	\$6,469	\$34,283	\$35,915	40.4%	\$50,543
1331 - Family Consumer Sciences Education	\$0	\$0	\$0	\$0		\$0
1411 - Student Activities	\$116,814	\$9,307	\$84,363	\$71,058	72.2%	\$32,451
1421 - School-Sponsored Athletics	\$270,477	\$7,603	\$120,222	\$98,614	44.4%	\$150,255
1921 - Area Career Center Fees	\$66,900	\$0	\$40,326	\$35,356	60.3%	\$26,574
1933 - Tuition for Special Education Services to Private Agencies	\$110,000	\$8,166	\$56,751	\$54,954	51.6%	\$53,250
2121 - System Support for Guidance Services	\$126,232	\$10,095	\$50,520	\$63,033	40.0%	\$75,712
2122 - Counseling Services	\$0	\$0	\$0	\$0		\$0
2131 - Health Services Area Direction	\$0	\$0	\$0	\$0		\$0
2132 - Medical Services	\$63,182	\$4,295	\$21,941	\$22,690	34.7%	\$41,240
2152 - Speech Pathology and Audiology Services	\$59,018	\$3,761	\$25,223	\$28,398	42.7%	\$33,795

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2162 - Occupational Therapy-Related Service	\$4,500	\$0	\$0	\$4,146	0.0%	\$4,500
2172 - Physical Therapy-Related Services	\$0	\$0	\$0	\$0		\$0
2214 - Professional Development	\$20,066	\$0	\$9,987	\$9,846	49.8%	\$10,079
2222 - School Library Services	\$69,000	\$0	\$69,000	\$0	100.0%	\$0
2224 - Educational Television Services	\$2,600	\$0	\$1,000	\$1,000	38.5%	\$1,600
2229 - Other Educational Media Services	\$6,766	\$0	\$5,566	\$1,357	82.3%	\$1,200
2311 - Board of Education Services	\$86,500	\$6,387	\$60,391	\$61,920	69.8%	\$26,109
2321 - Office of the Superintendent Services	\$203,667	\$15,317	\$128,895	\$125,960	63.3%	\$74,772
2329 - Other Executive Administration Services	\$103,220	\$7,585	\$41,395	\$36,666	40.1%	\$61,825
2331 - Administrative Technology Services	\$153,560	\$8,010	\$109,876	\$115,935	71.6%	\$43,683
2411 - Office of the Principal Services	\$387,546	\$30,820	\$175,479	\$165,020	45.3%	\$212,067
2541 - Operation and Maintenance of Plant Service Area Direction	\$148,825	\$9,376	\$88,400	\$94,743	59.4%	\$60,426
2542 - Care and Upkeep of Building Services	\$502,541	\$55,859	\$315,196	\$251,413	62.7%	\$187,344
2543 - Care and Upkeep of Grounds Services	\$47,100	\$1,267	\$12,196	\$60,534	25.9%	\$34,904
2544 - Care and Upkeep of Equipment Services	\$70,500	\$4,070	\$30,092	\$30,152	42.7%	\$40,408
2549 - Other Operation and Maintenance of Plant Services	\$0	\$0	\$0	\$0		\$0
2551 - Contracted Transportation Services for Students	\$27,132	\$2,408	\$12,065	\$0	44.5%	\$15,068
2552 - District Operated Nondisabled Student	\$164,765	\$12,309	\$86,266	\$680,767	52.4%	\$78,499

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Transportation Services						
2553 - Contracted Transportation Services for Students with Disabilities	\$130,000	\$8,577	\$75,084	\$71,714	57.8%	\$54,916
2554 - District Operated Transportation Services for Students with Disabilities	\$500	\$60	\$364	\$338	72.8%	\$136
2559 - Early Childhood Special Education Transportation	\$28,889	\$0	\$1,115	\$0	3.9%	\$27,775
2561 - Food Service Area Direction	\$0	\$0	\$0	\$0		\$0
2562 - Food Preparation and Dispensing Services	\$163,712	\$8,759	\$84,204	\$89,782	51.4%	\$79,508
3511 - Early Childhood Program	\$15,887	\$898	\$5,688	\$5,435	35.8%	\$10,199
3512 - Early Childhood Instruction	\$29,638	\$-3,023	\$7,751	\$22,453	26.2%	\$21,887
3811 - Custody and Care of Children Services	\$0	\$0	\$0	\$0		\$0
4031 - Architecture Engineering and Legal Services	\$20,000	\$0	\$20,094	\$86,460	100.5%	\$-94
4051 - Building Acquisition Construction and Improvements Services	\$1,100,000	\$12,964	\$1,109,377	\$0	100.9%	\$-9,377
5111 - Principal - Bonded Indebtedness	\$403,175	\$0	\$0	\$0	0.0%	\$403,175
5122 - Principal - Long Term Loans	\$37,975	\$0	\$0	\$16,484	0.0%	\$37,975
5211 - Interest - Bonded Indebtedness	\$57,955	\$0	\$636	\$32,926	1.1%	\$57,319
5222 - Interest - Long Term Loans	\$4,800	\$0	\$0	\$2,248	0.0%	\$4,800
5231 - Interest - Lease Purchase Agreements	\$20,181	\$0	\$0	\$24,105	0.0%	\$20,181
5311 - Fees - Bonded Indebtedness	\$1,000	\$0	\$0	\$0	0.0%	\$1,000
Net	\$-1,156,243	\$1,738,142	\$283,753	\$648,903		

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
375	10/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	29,822.46
376	10/15/2025	X			FORRESTTJO	FORREST T. JONES & CO.	30,988.00
377	10/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,246.94
378	10/15/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	47,061.74
379	10/09/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,688.24
380	10/14/2025	X			BANKCARDSE	BANKCARD SERVICES	8,992.08
381	11/14/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	30,787.75
382	11/14/2025	X			FORRESTTJO	FORREST T. JONES & CO.	30,727.32
383	11/14/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,789.20
384	11/14/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	48,595.92
385	11/06/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,734.96
386	11/04/2025	X			BANKCARDSE	BANKCARD SERVICES	5,781.32
387	12/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	28,075.41
388	12/15/2025	X			FORRESTTJO	FORREST T. JONES & CO.	30,022.70
389	12/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,015.44
390	12/15/2025	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	50,719.54
391	12/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	896.72
392	12/18/2025	X			BANKCARDSE	BANKCARD SERVICES	8,339.28
393	01/15/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24,909.70
394	01/15/2026	X			FORRESTTJO	FORREST T. JONES & CO.	31,417.99
395	01/15/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,486.58
396	01/15/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	45,967.86
397	01/14/2026	X			BANKCARDSE	BANKCARD SERVICES	12,292.89
398	01/15/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	597.07
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	518,957.11

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67546	10/15/2025	X			AMERICANFI	AMERICAN FID ASSUR CO	1,686.12
67547	10/15/2025	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,240.00
67548	10/15/2025	X			MOSTATETEA	MO STATE TEACHERS ASSOC	220.50
67549	10/15/2025	X			OMNITSACG1	OMNI & TSACG	330.00
67550	10/15/2025	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,765.00
67551	10/15/2025	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	188.12
67552	10/07/2025	X			RICKEYJR	DANIEL RICKEY Jr	200.00
67553	10/07/2025	X			RICKEYSR	DANIEL RICKEY Sr	200.00
67554	10/07/2025	X			BANEYLISA	LISA BANEY	143.00
67555	10/07/2025	X			BRADSHAW	TIMOTHY BRADSHAW	200.00
67556	10/07/2025	X			BTECWBOONV	BTEC W/ BOONVILLE FFA	5,850.00
67557	10/07/2025	X			CENTDISTAG	CENT DIST AG TCHR ASSOC	220.00
67558	10/07/2025	X			CHILDS	AARON CHILDS	200.00
67559	10/07/2025	X			ELLIOTT1	CHANDLER ELLIOTT	200.00
67560	10/07/2025	X			HOOTMAN	JOESEPH HOOTMAN	200.00
67561	10/07/2025	X			MINNICK	STEVEN BRENT MINNICK	143.00
67562	10/07/2025	X			NEAL	COLUMBUS NEAL	200.00
67563	10/07/2025	X			NORTHPLATT	NORTH PLATTE HIGH SCHOOL	100.00
67564	10/07/2025	X			PRECISIONA	PREJUV PROPERTIES, LLC	1,825.00
67565	10/07/2025	X			USBANKEQUI	US BANK EQUIP FINANCE	1,477.56
67566	10/07/2025	X			VERIZONWIR	VERIZON WIRELESS	278.02
67567	10/07/2025	X			WELLINGTON	WELLINGTON-NAPOLEON R-9	175.00
67568	10/15/2025	X			MCGUIRE	SHIANN MCGUIRE	1,305.76
67569	10/16/2025	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00
67570	10/16/2025	X			ADAMS1	KRYSTAL ADAMS	342.00
67571	10/16/2025	X			AIRFILTERP	AIR FILTER PLUS INC.	689.19
67572	10/16/2025	X			ALPHAFOODS	ALPHA FOODS CO.	425.07

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67573	10/16/2025	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	19,863.75
67574	10/16/2025	X			BLOOMROOM	BLOOM ROOM	57.00
67575	10/16/2025	X			BOSTON1	KAYLEE BOSTON	43.50
67576	10/16/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	349.00
67577	10/16/2025	X			CENTRICPRO	CENTRIC PROJECTS, LLC.	42,406.72
67578	10/16/2025	X			CONCESSION	CONCESSION STAND	1,484.85
67579	10/16/2025	X			CONVERGEDT	CONVERGED TECH	4,440.50
67580	10/16/2025	X			EDCOUNSELL	EDCOUNSEL LLC	338.00
67581	10/16/2025	X			EVCOWHOLES	EVCO WHOLESALE FOOD	7,275.54
67582	10/16/2025	X			EVERGY	EVERGY	9,133.54
67583	10/16/2025	X			EXCELSIORS	EXCELSIOR SPRINGS	18,676.60
67584	10/16/2025	X			FOODSERVIC	FOOD SERVICE	20.40
67585	10/16/2025	X			GROSS	RIKKI GROSS	43.50
67586	10/16/2025	X			HAGER	CLINT HAGER	200.00
67587	10/16/2025	X			HAMPTONIN1	HAMPTON INN BY HILTON TERRE HAUTE	2,363.00
67588	10/16/2025	X			HILANDDAIR	HILAND DAIRY	1,576.25
67589	10/16/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	4,687.17
67590	10/16/2025	X			HOME2SUITE	HOME 2 SUITES BY HILTON INDIANAPOLIS NORTHWEST	5,896.00
67591	10/16/2025	X			HONEYCUTT	DONALD HONEYCUTT	210.00
67592	10/16/2025	X			IDEALINDUS	IDEAL INDUSTRIES INC	1,659.00
67593	10/16/2025	X			INTREPIDCO	KYLE MOYER	990.00
67594	10/16/2025	X			KMMOFM	KMMO-FM	129.00
67595	10/16/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
67596	10/16/2025	X			LEXINGTON1	LEXINGTON R-V SCHOOLS	20.00
67597	10/16/2025	X			LONEJACKHI	LONE JACK HIGH SCHOOL	284.38
67598	10/16/2025	X			MARCIABREN	MARCIA BRENNER ASSOCIATES	1,000.00
67599	10/16/2025	X			MARTIN	HENRY MARTIN	200.00
67600	10/16/2025	X			MASA	MASA	60.00
67601	10/16/2025	X			MATHESON	MATHESON	158.70
67602	10/16/2025	X			MAXI	EMMANUEL MAXI	200.00
67603	10/16/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	2,684.18
67604	10/16/2025	X			MISSOURIPA	MISSOURI PARENTS AS TEACHERS ASSOC.	50.00
67605	10/16/2025	X			MOYER	KYLE MOYER	390.60
67606	10/16/2025	X			MSHSAA	MSHSAA	88.00
67607	10/16/2025	X			MUSICIANSC	THE MUSICIANS CHOICE	144.21
67608	10/16/2025	X			NAIL1	DAVID NAIL	84.00
67609	10/16/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	3,838.28
67610	10/16/2025	X			NORTHWESTR	NORTHWEST RPDC	250.00
67611	10/16/2025	X			NWMCDA	NWMCDA	178.00
67612	10/16/2025	X			OBIE	DONTAE OBIE	200.00
67613	10/16/2025	X			ORRICKBOOS	ORRICK BOOSTER CLUB	320.00
67614	10/16/2025	X			PIONEERMAT	PIONEER MATERIAL INC	601.18
67615	10/16/2025	X			RICHS	RICHS	495.51
67616	10/16/2025	X			RILEY	KEWAUN RILEY	200.00
67617	10/16/2025	X			RIVERSIDET	RIVERSIDE TECHNOLOGIES, INC.	640.00
67618	10/16/2025	X	X	10/21/2025	RUSSO1	CHRISTOPHER RUSSO	411.60
67619	10/16/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,169.21
67620	10/16/2025	X			SLOAN1	SETH SLOAN	270.00
67621	10/16/2025	X			STRIDER1	DANYELLE STRIDER	155.40
67622	10/16/2025	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERV	7,101.60
67623	10/16/2025	X			TRANEUSINC	TRANE US INC	1,270.00
67624	10/16/2025	X			WEXBANK	WEX BANK	3,187.28
67625	10/16/2025	X			WILSON1	ETHAN WILSON	126.00
67626	10/16/2025	X			AMERICANFI	AMERICAN FID ASSUR CO	225.28
67627	10/28/2025	X			BAIRD	STEVEN BAIRD	100.00
67628	10/28/2025	X			CONRAD	MATTHEW CONRAD	150.00
67629	10/28/2025	X			FITCH	CHASE FITCH	136.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67630	10/28/2025	X			FITCH1	MICHEAL FITCH	136.00
67631	10/28/2025	X			HOANG	ANDREW HOANG	136.00
67632	10/28/2025	X			JOHNSON7	CRAIG JOHNSON	167.00
67633	10/28/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	854.97
67634	10/28/2025	X			MORTON1	SETH MORTON	411.60
67635	10/28/2025	X			MYERS	ARVILLE MYERS	167.00
67636	10/28/2025	X			QUADIENTLE	QUADIENT LEASING USA INC	203.19
67637	10/28/2025	X			SCHMITT	BRETT SCHMITT	150.00
67638	10/28/2025	X			WELLS	DUSTIN WELLS	100.00
67639	11/14/2025	X			AMERICANFI	AMERICAN FID ASSUR CO	1,686.12
67640	11/14/2025	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,619.00
67641	11/14/2025	X			MOSTATETEA	MO STATE TEACHERS ASSOC	220.50
67642	11/14/2025	X			OMNITSACG1	OMNI & TSACG	330.00
67643	11/14/2025	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,765.00
67644	11/14/2025	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	188.12
67645	11/06/2025	X			USBANKEQUI	US BANK EQUIP FINANCE	1,334.72
67646	11/06/2025	X			VERIZONWIR	VERIZON WIRELESS	278.06
67647	11/20/2025	X			AADISPOSA	AAA DISPOSAL SERVICE	540.00
67648	11/20/2025	X			ACTIVEINTE	ACTIVE INTERNET TECHNOLOGIES LLC	4,381.00
67649	11/20/2025	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	19,812.25
67650	11/20/2025	X			BLICKARTMA	BLICK ART MATERIALS	443.50
67651	11/20/2025	X			BLOOMROOM	BLOOM ROOM	55.00
67652	11/20/2025	X			BLUECARDIN	BLUE CARDINAL CHEMICAL,LLC.	1,215.00
67653	11/20/2025	X			BRANDT	SHAUN BRANDT	165.00
67654	11/20/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	237.74
67655	11/20/2025	X			CAVANAH	LAYNE CAVANAH	170.00
67656	11/20/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES,INC.	2,544.81
67657	11/20/2025	X			CONCESSION	CONCESSION STAND	998.97
67658	11/20/2025	X			CONVERGEDT	CONVERGED TECH	4,440.50
67659	11/20/2025	X			DORTONSSIN	DORTON'S SINCLAIR	24.29
67660	11/20/2025	X			EDCOUNSELL	EDCOUNSEL LLC	320.00
67661	11/20/2025	X			EVCOWHOLES	EVCO WHOLESALE FOOD	7,531.07
67662	11/20/2025	X			EVERGY	EVERGY	7,427.87
67663	11/20/2025	X			FOODSERVIC	FOOD SERVICE	18.34
67664	11/20/2025	X			GGTIREANDA	G&G TIRE AND AUTOMOTIVE	202.50
67665	11/20/2025	X			GADBERRY	SHAWN GADBERRY	190.00
67666	11/20/2025	X			GAMEONE	GAME ONE	256.54
67667	11/20/2025	X			GRAVESFOOD	GRAVES FOODS	4,492.39
67668	11/20/2025	X			GUARANTEED	GUARANTEED PEST CONTROL	300.00
67669	11/20/2025	X	X	11/30/2025	HARRIKEVI	KEVIN HARRISON	240.00
67670	11/20/2025	X			HILANDDAIR	HILAND DAIRY	1,777.85
67671	11/20/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	2,441.66
67672	11/20/2025	X			HOLLISANDM	HOLLIS AND MILLER ARCHITECTS, INC.	8,708.58
67673	11/20/2025	X			HONEYCUTT	DONALD HONEYCUTT	437.10
67674	11/20/2025	X			HUFFAKER	KIRT HUFFAKER	165.00
67675	11/20/2025	X			HULSEY	TYNE HULSEY	260.00
67676	11/20/2025	X			INTREPIDCO	KYLE MOYER	1,237.50
67677	11/20/2025	X	X	11/30/2025	JOHNSON	GRIFFIN JOHNSON	170.00
67678	11/20/2025	X			JTMPROVISI	JTM PROVISIONS CO	623.61
67679	11/20/2025	X			KEARNEYHIG	KEARNEY HIGH SCHOOL	198.00
67680	11/20/2025	X			KLINE	MIKE KLINE	165.00
67681	11/20/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
67682	11/20/2025	X			MACKINEDUC	MACKIN EDUCATIONAL RESOURCES	69,000.00
67683	11/20/2025	X			MARKS	MARKS PLUMBING	844.38
67684	11/20/2025	X			MATHESON	MATHESON	163.50
67685	11/20/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	1,908.89
67686	11/20/2025	X			MISSOURIF2	MISSOURI FFA ASSOCIATION	637.00
67687	11/20/2025	X			MORTON1	SETH MORTON	271.60

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67688	11/20/2025	X			MUSIC	MUSIC	105,575.00
67689	11/20/2025	X			NARDONEBRO	NARDONE BROS.	181.15
67690	11/20/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	151.00
67691	11/20/2025	X			NCMBA	NCMBA	100.00
67692	11/20/2025	X			NORBORNEHI	NORBORNE HIGH SCHOOL	150.00
67693	11/20/2025	X			PACAS	GENE PACAS	170.00
67694	11/20/2025	X	X	11/30/2025	PETTY	MARION PETTY	240.00
67695	11/20/2025	X			PIONEERMAT	PIONEER MATERIAL INC	250.00
67696	11/20/2025	X			QUADIENTFI	QUADIENT FINANCE USA,INC.	300.00
67697	11/20/2025	X			RICHMONDNE	RICHMOND NEWS	168.00
67698	11/20/2025	X			RICHS	RICHS	185.58
67699	11/20/2025	X			RUSSO1	CHRISTOPHER RUSSO	165.20
67700	11/20/2025	X			SSPRINTING	S&S PRINTING	320.00
67701	11/20/2025	X	X	11/30/2025	SCHMITT	BRETT SCHMITT	240.00
67702	11/20/2025	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	525.56
67703	11/20/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,501.71
67704	11/20/2025	X			SMITHSETH	SETH SMITH	63.00
67705	11/20/2025	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERV	7,530.60
67706	11/20/2025	X			TBSELECTRO	TBS ELECTRONICS, INC	104.00
67707	11/20/2025	X			TIMECLOCKP	TIMECLOCK PLUS LLC	1,363.20
67708	11/20/2025	X			TOMODRUGTE	TOMO DRUG TESTING	936.28
67709	11/20/2025	X			WESTBROOKC	WESTBROOK & COMPANY PC	3,208.00
67710	11/20/2025	X			WEXBANK	WEX BANK	2,828.56
67711	11/20/2025	X			WHEELER1	JODY WHEELER	43.50
67712	11/20/2025	X			WILLOUGHBY	JACOB WILLOUGHBY	165.00
67713	11/20/2025	X			WILSON1	ETHAN WILSON	50.00
67714	11/20/2025	X			WILSOTERE	TERESA WILSON	59.05
67715	12/15/2025	X			AMERICANFI	AMERICAN FID ASSUR CO	1,686.12
67716	12/15/2025	X			FAMILYSUP1	FAMILY SUPPORT PAYMENT CENTER	616.50
67717	12/15/2025	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,313.00
67718	12/15/2025	X			MOSTATETEA	MO STATE TEACHERS ASSOC	220.50
67719	12/15/2025	X			OMNITSACG1	OMNI & TSACG	330.00
67720	12/15/2025	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,765.00
67721	12/15/2025	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	188.12
67722	12/09/2025	X			BAIRD	STEVEN BAIRD	335.00
67723	12/09/2025	X			BRANDT	SHAUN BRANDT	165.00
67724	12/09/2025	X			BROWN	TOMMIE BROWN	170.00
67725	12/09/2025	X			CAVANAH	LAYNE CAVANAH	340.00
67726	12/09/2025	X			DEMEYRON	RON DEMEYER	170.00
67727	12/09/2025	X			FOWLER	JASON FOWLER	170.00
67728	12/09/2025	X			HARRIKEVI	KEVIN HARRISON	170.00
67729	12/09/2025	X			HOESLY1	KRISTI HOESLY	40.00
67730	12/09/2025	X			HUFFAKER	KIRT HUFFAKER	170.00
67731	12/09/2025				LIVINGSTON	DENISE LIVINGSTON	80.00
67732	12/09/2025	X			MCGHEE	GREGORY MCGHEE	170.00
67733	12/09/2025	X			NEERMARK	MARK NEER	170.00
67734	12/09/2025	X			PETTY	MARION PETTY	170.00
67735	12/09/2025	X			ROBINSON1	ERIC ROBINSON	340.00
67736	12/09/2025	X			SCHMITT	BRETT SCHMITT	170.00
67737	12/09/2025	X			STEVINSON	MADILYN STEVINSON	80.00
67738	12/09/2025	X			SWIGARUSS	RUSS SWIGART	40.00
67739	12/09/2025	X			USBANKEQUI	US BANK EQUIP FINANCE	1,340.69
67740	12/09/2025	X			WELLS	DUSTIN WELLS	170.00
67741	12/09/2025	X	X	12/15/2025	WHITFCHAR	CHARLES WHITFIELD	340.00
67742	12/09/2025	X			WILLOUGHBY	JACOB WILLOUGHBY	170.00
67743	12/18/2025	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00
67744	12/18/2025	X			AFFORDABLE	AFFORDABLE FLOOR COVERS	3,900.00
67745	12/18/2025	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	19,392.25

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67746	12/18/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	148.20
67747	12/18/2025	X			CERAMICSHO	THE CERAMIC SHOP	365.83
67748	12/18/2025	X			CONCESSION	CONCESSION STAND	1,393.80
67749	12/18/2025	X			CONVERGEDT	CONVERGED TECH	4,440.50
67750	12/18/2025	X			COURTER	SHAWN COURTER	170.00
67751	12/18/2025	X			EDCOUNSELL	EDCOUNSEL LLC	96.00
67752	12/18/2025	X			EVCOWHOLES	EVCO WHOLESALE FOOD	6,110.64
67753	12/18/2025	X			EVERGY	EVERGY	1,074.40
67754	12/18/2025	X			EVERWAYHOL	EVERWAY HOLDCO,LLC	1,661.98
67755	12/18/2025	X			EXCELSIOR2	EXCELSIOR SPRINGS HOSPITAL	7,832.60
67756	12/18/2025	X			FOODSERVIC	FOOD SERVICE	45.79
67757	12/18/2025	X			GGTIREANDA	G&G TIRE AND AUTOMOTIVE	981.55
67758	12/18/2025	X			GRAVESFOOD	GRAVES FOODS	868.18
67759	12/18/2025	X			GUARANTEED	GUARANTEED PEST CONTROL	150.00
67760	12/18/2025	X			HILANDDAIR	HILAND DAIRY	1,301.50
67761	12/18/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	2,277.00
67762	12/18/2025	X			HONEYCUTT	DONALD HONEYCUTT	970.10
67763	12/18/2025	X			INTREPIDCO	KYLE MOYER	935.00
67764	12/18/2025	X			JAYMARBUSI	JAYMAR BUSINESS FORMS	132.21
67765	12/18/2025	X			JTMPROVISI	JTM PROVISIONS CO	395.99
67766	12/18/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
67767	12/18/2025	X			LIDDLESPOR	LITTLE SPORT SHOP	1,092.00
67768	12/18/2025	X			MATHESON	MATHESON	158.70
67769	12/18/2025	X			MCGHEE	GREGORY MCGHEE	170.00
67770	12/18/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	1,441.34
67771	12/18/2025	X			MSHSAA	MSHSAA	225.00
67772	12/18/2025	X	X	12/31/2025	MUSIC	MUSIC	105,575.00
67773	12/18/2025	X			NARDONEBRO	NARDONE BROS.	303.22
67774	12/18/2025	X			NEERMARK	MARK NEER	195.00
67775	12/18/2025	X			ORRICKGASC	ORRICK GAS COMPANY	500.00
67776	12/18/2025	X			PACAS	GENE PACAS	195.00
67777	12/18/2025	X			PARKS1	LORI PARKS	425.00
67778	12/18/2025	X			POLOHIGHSC	POLO HIGH SCHOOL	1,378.35
67779	12/18/2025	X			RICHMONDNE	RICHMOND NEWS	154.20
67780	12/18/2025	X			RICHS	RICHS	309.93
67781	12/18/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	513.51
67782	12/18/2025	X			SCREENASSI	SCREEN ASSIST	25.75
67783	12/18/2025	X			SMITH4	BRIDGETTE SMITH	224.00
67784	12/18/2025	X			SPRINGHILL	LAWRENCE AND ROSALIE SHIRK	633.90
67785	12/18/2025	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERV	8,330.40
67786	12/18/2025	X			TASTYBRAND	TASTY BRANDS LLC	931.66
67787	12/18/2025	X	X	12/31/2025	TOMODRUGTE	TOMO DRUG TESTING	183.50
67788	12/18/2025	X			WELLINGTON	WELLINGTON-NAPOLEON R-9	660.75
67789	12/18/2025	X			WELLS	DUSTIN WELLS	195.00
67790	12/18/2025	X			WEMET	WEMET	1,000.00
67791	12/18/2025	X			WESTBROOKC	WESTBROOK & COMPANY PC	8,925.00
67792	12/18/2025	X			WEXBANK	WEX BANK	2,109.97
67793	12/18/2025	X			WHITFCHAR	CHARLES WHITFIELD	170.00
67794	12/18/2025	X			WILSON1	ETHAN WILSON	144.00
67795	12/18/2025	X			WOODSHED	WOOD SHED	299.67
67796	01/15/2026	X			AMERICANFI	AMERICAN FID ASSUR CO	1,686.12
67797	01/15/2026	X			FAMILYSUP1	FAMILY SUPPORT PAYMENT CENTER	616.50
67798	01/15/2026	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,744.00
67799	01/15/2026	X			MOSTATETEA	MO STATE TEACHERS ASSOC	220.50
67800	01/15/2026	X			OMNITSACG1	OMNI & TSACG	330.00
67801	01/15/2026	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,765.00
67802	01/15/2026	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	188.12
67803	01/15/2026	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67804	01/15/2026	X			ALPHAFOODS	ALPHA FOODS CO.	211.68
67805	01/15/2026	X			ARTHURJGAL	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV, INC.	3,551.00
67806	01/15/2026	X			BAIRD	STEVEN BAIRD	195.00
67807	01/15/2026	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	16,743.25
67808	01/15/2026	X			BLICKARTMA	BLICK ART MATERIALS	429.54
67809	01/15/2026	X			BLOOMROOM	BLOOM ROOM	10.00
67810	01/15/2026	X			BUILDINGCN	BUILDING CNTRLS & SERV	14,297.62
67811	01/15/2026	X			CAVANAH	LAYNE CAVANAH	195.00
67812	01/15/2026	X			CONCESSION	CONCESSION STAND	162.12
67813	01/15/2026	X			CONVERGEDT	CONVERGED TECH	4,440.50
67814	01/15/2026	X			DENKCHRI	CHRISTOPHER DENK	195.00
67815	01/15/2026	X			EDCOUNSELL	EDCOUNSEL LLC	44.00
67816	01/15/2026	X			EVCOWHOLES	EVCO WHOLESALE FOOD	2,352.36
67817	01/15/2026	X			EVERGY	EVERGY	8,415.76
67818	01/15/2026				EXCELSPR11	EXCEL SPRINGS GOLF CRS	995.00
67819	01/15/2026				FOWLER	JASON FOWLER	390.00
67820	01/15/2026	X			FREEDOMINT	FREEDOM INTERIOR SOLUTIONS	3,195.00
67821	01/15/2026	X			GATORGRAPH	GATOR GRAPHICS	8,509.28
67822	01/15/2026				GFIDIGITA1	GFI DIGITAL INC	31.46
67823	01/15/2026				GOOCH	DARRELL GOOCH	59.05
67824	01/15/2026				HEARTLANDS	HEARTLAND SEATING INC	950.00
67825	01/15/2026	X			HILANDDAIR	HILAND DAIRY	712.00
67826	01/15/2026	X			HOLLISANDM	HOLLIS AND MILLER ARCHITECTS, INC.	1,260.00
67827	01/15/2026	X			HUFFAKER	KIRT HUFFAKER	195.00
67828	01/15/2026	X			JOHNSONCON	JOHNSON CONTROLS	4,869.53
67829	01/15/2026	X			JTMPROVISI	JTM PROVISIONS CO	453.29
67830	01/15/2026	X			KMMOFM	KMMO-FM	199.00
67831	01/15/2026	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
67832	01/15/2026	X			MATHESON	MATHESON	116.46
67833	01/15/2026	X			MISSOURIS1	MISSOURI SCHOOL FOR THE DEAF	505.00
67834	01/15/2026	X			NARDONEBRO	NARDONE BROS.	289.05
67835	01/15/2026	X			NATIONALFO	NATIONAL FOOD GROUP INC	39.00
67836	01/15/2026	X			NWMASA	NWMASA	45.00
67837	01/15/2026	X			RAYCARROLL	RAY-CARROLL FUELS	2,949.38
67838	01/15/2026	X			SCHMITT	BRETT SCHMITT	195.00
67839	01/15/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	914.29
67840	01/15/2026	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERV	4,420.20
67841	01/15/2026	X			TASTYBRAND	TASTY BRANDS LLC	465.83
67842	01/15/2026	X			BANKFORRI	TBO BANK(BANK OF ORRICK)	500.00
67843	01/15/2026	X			USBANKEQUI	US BANK EQUIP FINANCE	1,322.08
67844	01/15/2026	X			VERIZONWIR	VERIZON WIRELESS	39.72
67845	01/15/2026	X			WEXBANK	WEX BANK	1,408.89
67846	01/15/2026	X			XPANDASECU	XPANDA SECURITY LTD	7,698.00
67847	01/15/2026	X			ZEBICOSALES	ZEBCO SALES CO	262.96
Check Type Total:			Check		Void Total:	107,400.10	Total without Voids: 669,269.52

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3774	10/15/2025	X			MOYER1	DRAIVEN MOYER	2,205.08
3775	10/15/2025	X			ADAMSKRYS	KRYSTAL ADAMS	2,275.84
3776	10/15/2025	X			ARCHIBALD	KATHLENE ARCHIBALD	3,345.66
3777	10/15/2025	X			BANNITERE	TERESA BANNING	2,863.53
3778	10/15/2025	X			BISHOP3	ADDISON BISHOP	2,565.82
3779	10/15/2025	X			BISHOP	MORGAN BISHOP	2,566.90
3780	10/15/2025	X			BURNS2	HOLLY BURNS	347.74
3781	10/15/2025	X			CLEVELAND1	JENNIFER CLEVELAND	3,420.23
3782	10/15/2025	X			CLINE1	CHRISTINA CLINE	3,151.27

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3783	10/15/2025	X			COBB	PEYTON COBB	1,764.04
3784	10/15/2025	X			DECKER	JENNA DECKER	2,126.30
3785	10/15/2025	X			DOOLEY	KAYLA DOOLEY	2,168.54
3786	10/15/2025	X			GIFFOCHER	CHERIE GIFFORD	244.34
3787	10/15/2025	X			GILMORE	RICHARD GILMORE	4,361.80
3788	10/15/2025	X			GREER1	MEGAN GREER	2,277.28
3789	10/15/2025	X			GUILKEY4	HEATHER GUILKEY	4,604.28
3790	10/15/2025	X			GUILKEY2	JACQUELINE GUILKEY	3,129.88
3791	10/15/2025	X			HALLAUER1	HANNAH HALLAUER	602.08
3792	10/15/2025	X			HODSONCOMM	AMY HODSON-COMMER	2,545.81
3793	10/15/2025	X			HOESLY	KRISTI HOESLY	2,753.75
3794	10/15/2025	X			HONEYDONA	DONALD HONEYCUTT	4,773.39
3795	10/15/2025	X			HONTS	KATHERINE HONTS	1,702.03
3796	10/15/2025	X			HURT	JANELL HURT	2,316.55
3797	10/15/2025	X			KETTERMAN	MACKENZIE KETTERMAN	3,757.44
3798	10/15/2025	X			KRIER	CAROL KRIER	2,470.51
3799	10/15/2025	X			LEEDS	JESSICA LEEDS	1,312.25
3800	10/15/2025	X			LIVINGSTO1	DENISE LIVINGSTON	2,619.48
3801	10/15/2025	X			LOOK	LORRIE LOOK	3,080.98
3802	10/15/2025	X			MACEJEFF	JEFFREY MACE	3,489.38
3803	10/15/2025	X			MCGLOTHL1	JAMES MCGLOTHLIN	2,123.99
3804	10/15/2025	X	X	10/15/2025	MCGUIRE	SHIANN MCGUIRE	1,305.76
3805	10/15/2025	X			MCKILLIP1	CHRISTIAN MCKILLIP	2,561.98
3806	10/15/2025	X			MEYERBOBB	BOBBIE MEYER	2,569.15
3807	10/15/2025	X			MEYER2	LLOYD MEYER	1,570.07
3808	10/15/2025	X			MOLLJAYS	JAYSON MOLL	2,965.96
3809	10/15/2025	X			MORTON	SETH MORTON	5,410.90
3810	10/15/2025	X			MOYERKYLE	KYLE MOYER	5,173.26
3811	10/15/2025	X			NAIL	ABBY NAIL	4,431.51
3812	10/15/2025	X			ODELL2	MATTHEW O'DELL	2,568.29
3813	10/15/2025	X			OPOKA1	DEAN OPOKA	2,506.40
3814	10/15/2025	X			PAYNE1	REBECCA PAYNE	3,073.36
3815	10/15/2025	X			PEARSON	SHAINA PEARSON	561.51
3816	10/15/2025	X			RODENBERG1	AARON RODENBERG	2,216.40
3817	10/15/2025	X			ROERHON	RHONDA ROE	2,842.36
3818	10/15/2025	X			RUSSELL	CASSIDY RUSSELL	1,771.15
3819	10/15/2025	X			RUSSO	CHRISOPHER RUSSO	6,901.18
3820	10/15/2025	X			SCHWAB	JACQUILINA SCHWAB	2,830.47
3821	10/15/2025	X			SHEVLIN1	CATHERINE SHEVLIN	2,032.02
3822	10/15/2025	X			SINGLETON	JULIA SINGLETON	1,907.94
3823	10/15/2025	X			SLOAN2	SETH SLOAN	1,350.78
3824	10/15/2025	X			SMITHCASS	CASSANDRA SMITH	2,975.43
3825	10/15/2025	X			SMITHJENN	JENNIFER SMITH	1,931.73
3826	10/15/2025	X			SMITH1	LACI SMITH	1,763.80
3827	10/15/2025	X			SMITHSETH	SETH SMITH	4,350.43
3828	10/15/2025	X			STEVEMEGA	MEGAN STEVENSON	2,931.84
3829	10/15/2025	X			STEVIBRAN	BRANDY STEVINSON	3,578.91
3830	10/15/2025	X			STEVIMADI	MADILYN STEVINSON	101.18
3831	10/15/2025	X			STRIDER	DANYELLE STRIDER	4,779.89
3832	10/15/2025	X			SWIGART	RUSSEL SWIGART	2,865.93
3833	10/15/2025	X			SWIGERT	MATTHEW SWIGERT	3,288.98
3834	10/15/2025	X			THOMPHELL	KELLY THOMPSON	2,927.54
3835	10/15/2025	X			WEBBSARA	SARAH WEBB	4,041.37
3836	10/15/2025	X			WELLS2	GERALD WELLS	2,386.39
3837	10/15/2025	X			WINDSOR	NICKY WINDSOR	1,087.98
3838	10/15/2025	X			YOUNG	HAYLIE YOUNG	2,022.97
3839	11/14/2025	X			BOSTON	KAYLEE BOSTON	862.71
3840	11/14/2025	X			MOYER1	DRAIVEN MOYER	2,342.32

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3841	11/14/2025	X			ADAMSKRYS	KRYSTAL ADAMS	2,265.47
3842	11/14/2025	X			ARCHIBALD	KATHLENE ARCHIBALD	3,067.43
3843	11/14/2025	X			BANNITERE	TERESA BANNING	2,960.41
3844	11/14/2025	X			BISHOP3	ADDISON BISHOP	2,565.82
3845	11/14/2025	X			BISHOP	MORGAN BISHOP	2,566.90
3846	11/14/2025	X			CALLAWAY1	DANIEL CALLAWAY	2,730.85
3847	11/14/2025	X			CLEVELAND1	JENNIFER CLEVELAND	3,864.81
3848	11/14/2025	X			CLINE1	CHRISTINA CLINE	5,123.20
3849	11/14/2025	X			COBB	PEYTON COBB	1,764.04
3850	11/14/2025	X			DECKER	JENNA DECKER	2,084.56
3851	11/14/2025	X			DOOLEY	KAYLA DOOLEY	2,168.54
3852	11/14/2025	X			GIFFOCHER	CHERIE GIFFORD	369.02
3853	11/14/2025	X			GILMORE	RICHARD GILMORE	1,658.18
3854	11/14/2025	X			GREER1	MEGAN GREER	2,451.75
3855	11/14/2025	X			GUILKEY4	HEATHER GUILKEY	4,604.28
3856	11/14/2025	X			GUILKEY2	JACQUELINE GUILKEY	3,129.88
3857	11/14/2025	X			HODSONCOMM	AMY HODSON-COMMER	2,545.81
3858	11/14/2025	X			HOESLY	KRISTI HOESLY	2,753.75
3859	11/14/2025	X			HONEYDONA	DONALD HONEYCUTT	4,830.90
3860	11/14/2025	X			HONTS	KATHERINE HONTS	1,699.71
3861	11/14/2025	X			HURT	JANELL HURT	2,677.42
3862	11/14/2025	X			JEFFRCARO	CAROLYN JEFFREY	124.67
3863	11/14/2025	X			KETTERMAN	MACKENZIE KETTERMAN	2,758.95
3864	11/14/2025	X			LEEDS	JESSICA LEEDS	894.06
3865	11/14/2025	X			LIVINGSTO1	DENISE LIVINGSTON	2,798.24
3866	11/14/2025	X			LOOK	LORRIE LOOK	3,804.04
3867	11/14/2025	X			MACEJEFF	JEFFREY MACE	3,489.38
3868	11/14/2025	X			MCGUIRE	SHIANN MCGUIRE	1,391.80
3869	11/14/2025	X			MCKILLIP1	CHRISTIAN MCKILLIP	2,561.98
3870	11/14/2025	X			MEYERBOBB	BOBBIE MEYER	2,732.51
3871	11/14/2025	X			MEYER2	LLOYD MEYER	1,673.71
3872	11/14/2025	X			MOLLJAYS	JAYSON MOLL	2,965.96
3873	11/14/2025	X			MORTON	SETH MORTON	5,410.90
3874	11/14/2025	X			MOYERKYLE	KYLE MOYER	5,173.26
3875	11/14/2025	X			NAIL	ABBY NAIL	2,757.55
3876	11/14/2025	X			ODELL2	MATTHEW O'DELL	5,956.70
3877	11/14/2025	X			OPOKA1	DEAN OPOKA	4,655.26
3878	11/14/2025	X			PAYNE1	REBECCA PAYNE	3,073.36
3879	11/14/2025	X			PEARSON	SHAINA PEARSON	218.62
3880	11/14/2025	X			ROERHON	RHONDA ROE	2,842.36
3881	11/14/2025	X			RUSSELL	CASSIDY RUSSELL	1,808.93
3882	11/14/2025	X			RUSSO	CHRISOPHER RUSSO	6,901.18
3883	11/14/2025	X			SCHWAB	JACQUILINA SCHWAB	2,830.47
3884	11/14/2025	X			SHEVLIN1	CATHERINE SHEVLIN	124.67
3885	11/14/2025	X			SINGLETON	JULIA SINGLETON	1,921.75
3886	11/14/2025	X			SLOAN2	SETH SLOAN	1,389.61
3887	11/14/2025	X			SMITHCASS	CASSANDRA SMITH	2,975.43
3888	11/14/2025	X			SMITHJENN	JENNIFER SMITH	2,107.78
3889	11/14/2025	X			SMITH1	LACI SMITH	1,805.45
3890	11/14/2025	X			SMITHSETH	SETH SMITH	6,024.39
3891	11/14/2025	X			STEVEMEGA	MEGAN STEVENSON	3,291.46
3892	11/14/2025	X			STEVIBRAN	BRANDY STEVINSON	3,578.91
3893	11/14/2025	X			STEVIMADI	MADILYN STEVINSON	923.85
3894	11/14/2025	X			STRIDER	DANYELLE STRIDER	4,980.80
3895	11/14/2025	X			SWIGART	RUSSEL SWIGART	2,894.45
3896	11/14/2025	X			SWIGERT	MATTHEW SWIGERT	3,288.98
3897	11/14/2025	X			THOMPKELL	KELLY THOMPSON	3,106.30
3898	11/14/2025	X			WEBBSARA	SARAH WEBB	3,769.73

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3899	11/14/2025	X			WELLS2	GERALD WELLS	2,585.41
3900	11/14/2025	X			WHEELER	JODY WHEELER	2,233.74
3901	11/14/2025	X			WINDSOR	NICKY WINDSOR	1,108.50
3902	11/14/2025	X			YOUNG	HAYLIE YOUNG	1,790.47
3903	12/15/2025	X			BOSTON	KAYLEE BOSTON	239.34
3904	12/15/2025	X			MOYER1	DRAIVEN MOYER	2,154.87
3905	12/15/2025	X			ADAMSKRYS	KRYSTAL ADAMS	1,886.36
3906	12/15/2025	X			ARCHIBALD	KATHLENE ARCHIBALD	2,246.37
3907	12/15/2025	X			BANNITERE	TERESA BANNING	2,378.85
3908	12/15/2025	X			BISHOP3	ADDISON BISHOP	2,565.82
3909	12/15/2025	X			BISHOP	MORGAN BISHOP	2,566.90
3910	12/15/2025	X			CLEVELAND1	JENNIFER CLEVELAND	2,892.76
3911	12/15/2025	X			CLINE1	CHRISTINA CLINE	4,573.73
3912	12/15/2025	X			COBB	PEYTON COBB	1,764.04
3913	12/15/2025	X			DECKER	JENNA DECKER	1,737.51
3914	12/15/2025	X			DOOLEY	KAYLA DOOLEY	2,168.54
3915	12/15/2025	X			GILMORE	RICHARD GILMORE	1,041.68
3916	12/15/2025	X			GREER1	MEGAN GREER	2,277.28
3917	12/15/2025	X			GUILKEY4	HEATHER GUILKEY	4,604.28
3918	12/15/2025	X			GUILKEY2	JACQUELINE GUILKEY	3,129.88
3919	12/15/2025	X			HODSONCOMM	AMY HODSON-COMMER	2,545.81
3920	12/15/2025	X			HOESLY	KRISTI HOESLY	2,753.75
3921	12/15/2025	X			HONEYDONA	DONALD HONEYCUTT	5,073.13
3922	12/15/2025	X			HONTS	KATHERINE HONTS	1,435.50
3923	12/15/2025	X			HURT	JANELL HURT	2,323.86
3924	12/15/2025	X			JEFFRCARO	CAROLYN JEFFREY	374.02
3925	12/15/2025	X			KETTERMAN	MACKENZIE KETTERMAN	2,851.10
3926	12/15/2025	X			LEEDS	JESSICA LEEDS	819.55
3927	12/15/2025	X			LIVINGSTO1	DENISE LIVINGSTON	2,619.48
3928	12/15/2025	X			LOOK	LORRIE LOOK	3,259.73
3929	12/15/2025	X			MACEJEFF	JEFFREY MACE	4,326.86
3930	12/15/2025	X			MCGUIRE	SHIANN MCGUIRE	1,101.64
3931	12/15/2025	X			MCKILLIP1	CHRISTIAN MCKILLIP	2,561.98
3932	12/15/2025	X			MEYERBOBB	BOBBIE MEYER	2,152.49
3933	12/15/2025	X			MEYER2	LLOYD MEYER	1,372.34
3934	12/15/2025	X			MOLLJAYS	JAYSON MOLL	6,011.76
3935	12/15/2025	X			MORTON	SETH MORTON	5,410.90
3936	12/15/2025	X			MOYERKYLE	KYLE MOYER	5,173.26
3937	12/15/2025	X			NAIL	ABBY NAIL	4,431.51
3938	12/15/2025	X			ODELL2	MATTHEW O'DELL	2,568.29
3939	12/15/2025	X			OPOKA1	DEAN OPOKA	2,506.40
3940	12/15/2025	X			PAYNE1	REBECCA PAYNE	3,073.36
3941	12/15/2025	X			PEARSON	SHAINA PEARSON	1,525.82
3942	12/15/2025	X			ROERHON	RHONDA ROE	2,842.36
3943	12/15/2025	X			RUSSELL	CASSIDY RUSSELL	1,538.81
3944	12/15/2025	X			RUSSO	CHRISOPHER RUSSO	6,901.18
3945	12/15/2025	X			SCHWAB	JACQULINA SCHWAB	2,830.47
3946	12/15/2025	X			SHEVLIN1	CATHERINE SHEVLIN	249.34
3947	12/15/2025	X			SINGLETON	JULIA SINGLETON	1,625.10
3948	12/15/2025	X			SMITHCASS	CASSANDRA SMITH	3,556.36
3949	12/15/2025	X			SMITHJENN	JENNIFER SMITH	1,627.33
3950	12/15/2025	X			SMITH1	LACI SMITH	1,546.43
3951	12/15/2025	X			SMITHSETH	SETH SMITH	6,024.39
3952	12/15/2025	X			STEVEMEGA	MEGAN STEVENSON	6,283.57
3953	12/15/2025	X			STEVIBRAN	BRANDY STEVINSON	3,578.91
3954	12/15/2025	X			STEVIMADI	MADILYN STEVINSON	2,395.42
3955	12/15/2025	X			STRIDER	DANYELLE STRIDER	4,980.80
3956	12/15/2025	X			SWIGART	RUSSEL SWIGART	2,991.76

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3957	12/15/2025	X			SWIGERT	MATTHEW SWIGERT	3,717.98
3958	12/15/2025	X			THOMPKELL	KELLY THOMPSON	2,927.54
3959	12/15/2025	X			WEBBSARA	SARAH WEBB	2,804.78
3960	12/15/2025	X			WELLS2	GERALD WELLS	2,300.90
3961	12/15/2025	X			WHEELER	JODY WHEELER	2,316.98
3962	12/15/2025	X			WINDSOR	NICKY WINDSOR	249.90
3963	12/15/2025	X			YOUNG	HAYLIE YOUNG	2,044.27
3964	01/15/2026	X			BOSTON	KAYLEE BOSTON	488.69
3965	01/15/2026	X			MOYER1	DRAIVEN MOYER	2,414.99
3966	01/15/2026	X			ADAMSKRYS	KRYSTAL ADAMS	1,404.76
3967	01/15/2026	X			ARCHIBALD	KATHLENE ARCHIBALD	537.94
3968	01/15/2026	X			BANNITERE	TERESA BANNING	2,396.19
3969	01/15/2026	X			BANNING1	TRISTYN BANNING	2,682.98
3970	01/15/2026	X			BISHOP3	ADDISON BISHOP	2,576.62
3971	01/15/2026	X			BISHOP	MORGAN BISHOP	2,662.24
3972	01/15/2026	X			CLEVELAND1	JENNIFER CLEVELAND	1,496.05
3973	01/15/2026	X			CLINE1	CHRISTINA CLINE	3,265.52
3974	01/15/2026	X			COBB	PEYTON COBB	1,772.21
3975	01/15/2026	X			DECKER	JENNA DECKER	1,201.28
3976	01/15/2026	X			DEPRIEST1	TONI DEPRIEST	221.64
3977	01/15/2026	X			DERSTLER	BRIAN DERSTLER	374.02
3978	01/15/2026	X			DOOLEY	KAYLA DOOLEY	2,276.17
3979	01/15/2026	X			GILMORE	RICHARD GILMORE	1,112.96
3980	01/15/2026	X			GREER1	MEGAN GREER	2,330.35
3981	01/15/2026	X			GUILKEY4	HEATHER GUILKEY	4,636.68
3982	01/15/2026	X			GUILKEY2	JACQUELINE GUILKEY	3,193.12
3983	01/15/2026	X			HODSONCOMM	AMY HODSON-COMMER	2,561.56
3984	01/15/2026	X			HOESLY	KRISTI HOESLY	2,764.54
3985	01/15/2026	X			HONEYDONA	DONALD HONEYCUTT	8,627.80
3986	01/15/2026	X			HONTS	KATHERINE HONTS	971.84
3987	01/15/2026	X			HURT	JANELL HURT	2,739.81
3988	01/15/2026	X			KETTERMAN	MACKENZIE KETTERMAN	2,198.01
3989	01/15/2026	X			LEEDS	JESSICA LEEDS	670.54
3990	01/15/2026	X			LIVINGSTO1	DENISE LIVINGSTON	2,637.82
3991	01/15/2026	X			LOOK	LORRIE LOOK	3,099.32
3992	01/15/2026	X			MACEJEFF	JEFFREY MACE	3,628.22
3993	01/15/2026	X			MCGEE	ARIANNA MCGEE	0.82
3994	01/15/2026	X			MCGUIRE	SHIANN MCGUIRE	615.36
3995	01/15/2026	X			MCKILLIP1	CHRISTIAN MCKILLIP	2,615.05
3996	01/15/2026	X			MEYERBOBB	BOBBIE MEYER	1,880.21
3997	01/15/2026	X			MEYER2	LLOYD MEYER	1,550.71
3998	01/15/2026	X			MOLLJAYS	JAYSON MOLL	3,059.08
3999	01/15/2026	X			MORTON	SETH MORTON	5,413.90
4000	01/15/2026	X			MOYERKYLE	KYLE MOYER	5,210.26
4001	01/15/2026	X			NAIL	ABBY NAIL	2,768.35
4002	01/15/2026	X			ODELL2	MATTHEW O'DELL	2,607.47
4003	01/15/2026	X			OPOKA1	DEAN OPOKA	2,538.33
4004	01/15/2026	X			PAYNE1	REBECCA PAYNE	3,144.33
4005	01/15/2026	X			PEARSON	SHAINA PEARSON	1,675.25
4006	01/15/2026	X			ROERHON	RHONDA ROE	2,877.82
4007	01/15/2026	X			RUSSELL	CASSIDY RUSSELL	1,123.34
4008	01/15/2026	X			RUSSO	CHRISOPHER RUSSO	6,937.18
4009	01/15/2026	X			SCHWAB	JACQUлина SCHWAB	2,886.56
4010	01/15/2026	X			SHEVLIN1	CATHERINE SHEVLIN	498.69
4011	01/15/2026	X			SINGLETON	JULIA SINGLETON	1,142.33
4012	01/15/2026	X			SMITHCASS	CASSANDRA SMITH	3,058.49
4013	01/15/2026	X			SMITHJENN	JENNIFER SMITH	1,162.14
4014	01/15/2026	X			SMITH1	LACI SMITH	1,114.68

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4015	01/15/2026	X			SMITHSETH	SETH SMITH	4,373.02
4016	01/15/2026	X			STEVEMEGA	MEGAN STEVENSON	2,966.30
4017	01/15/2026	X			STEVI BRAN	BRANDY STEVINSON	3,601.49
4018	01/15/2026	X			STEVI MADI	MADILYN STEVINSON	2,406.21
4019	01/15/2026	X			STRIDER	DANYELLE STRIDER	5,004.39
4020	01/15/2026	X			SWIGART	RUSSEL SWIGART	3,779.47
4021	01/15/2026	X			SWIGERT	MATTHEW SWIGERT	3,317.64
4022	01/15/2026	X			THOMP KELL	KELLY THOMPSON	2,944.88
4023	01/15/2026	X			WEBB SARA	SARAH WEBB	2,373.35
4024	01/15/2026	X			WELLS2	GERALD WELLS	2,598.97
4025	01/15/2026	X			WHEELER	JODY WHEELER	2,327.77
4026	01/15/2026	X			WILSOTERE	TERESA WILSON	318.61
4027	01/15/2026	X			YOUNG	HAYLIE YOUNG	1,636.18
Check Type Total:		Direct Deposit			Void Total:	1,305.76	Total without Voids: 679,366.39
Checking Account Total:		1			Void Total:	108,705.86	Total without Voids: 1,867,593.02
Grand Total:					Void Total:	108,705.86	Total without Voids: 1,867,593.02