PARKWAY SCHOOL DISTRICT
2025-2026 YEAR TO DATE
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PAYMENTS	DATE PAID	WIRE PAYMENTS
DIRECT DEPOSIT PAYROLL	07/01/25	6,902.40
EFTPS-FED/FICA TAXES	07/02/25	2,453.40
EFTPS-MISSOURI TAXES	07/02/25	49,741.50
BANK FEES-ACCOUNT ANALYSIS	07/07/25	490.40
DELTA DENTAL	07/07/25	65,800.65
EFTPS-MISSOURI TAXES	07/08/25	441.50
HORACE MANN	07/08/25	1,070.00
HORACE MANN	07/08/25	8,180.00
EXPRESS SCRIPTS	07/09/25	944,230.44
OPTUM H.S.A.	07/09/25	19,370.69
FIDELITY INVESTMENT 403	07/10/25	9,352.00
DELTA DENTAL	07/11/25	52,349.55
DIRECT DEPOSIT PAYROLL	07/11/25	1,707.60
DIRECT DEPOSIT PAYROLL	07/11/25	1,050,374.65
DIRECT DEPOSIT PAYROLL	07/11/25	513,367.62
RETIREMENT	07/11/25	346,773.84
RETIREMENT	07/11/25	494,334.62
DIRECT DEPOSIT PAYROLL	07/14/25	325.72
EFTPS-FED/FICA TAXES	07/14/25	324,091.69
POSTAGE	07/14/25	1,000.00
DELTA DENTAL	07/18/25	53,944.45
EFTPS-MISSOURI TAXES	07/22/25	53,535.50
EXPRESS SCRIPTS	07/24/25	698,589.83
OPTUM H.S.A.	07/24/25	19,058.06
DELTA DENTAL	07/25/25	53,246.40
DIRECT DEPOSIT PAYROLL	07/25/25	93,843.32
DIRECT DEPOSIT PAYROLL	07/25/25	1,090,058.67
EFTPS-FED/FICA TAXES	07/28/25	324,688.32
UMB - VISAPAY/EFT	07/29/25	537,918.91
UMB- P-CARD SERVICES	07/29/25	419,986.87
FIDELITY INVESTMENT 403	07/31/25	9,637.00
DELTA DENTAL	08/01/25	59,869.79
EFTPS-FED/FICA TAXES	08/01/25	18,000.00
HORACE MANN	08/01/25	800.00
BANK FEES-ACCOUNT ANALYSIS	08/05/25	996.68
CVS CAREMARK	08/05/25	107.94
EXPRESS SCRIPTS	08/06/25	619,934.96
EFTPS-MISSOURI TAXES	08/07/25	48,154.50
OPTUM H.S.A.	08/07/25	85,822.48
RETIREMENT	08/07/25	590,982.66
RETIREMENT	08/07/25	256,020.51

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DELTA DENTAL	08/08/25	58,504.59
DIRECT DEPOSIT PAYROLL	08/08/25	3,842,042.10
DIRECT DEPOSIT PAYROLL	08/08/25	563.41
EFTPS-FED/FICA TAXES	08/11/25	698,684.34
DIRECT DEPOSIT PAYROLL	08/12/25	2,803.04
DELTA DENTAL	08/15/25	48,192.07
EFTPS-FED/FICA TAXES	08/15/25	158.46
EXPRESS SCRIPTS	08/20/25	790,343.46
FIDELITY INVESTMENT 403	08/20/25	42,938.48
BOND PAYMENTS/INTEREST	08/21/25	469,196.67
OPTUM H.S.A.	08/21/25	85,576.69
DELTA DENTAL	08/22/25	46,016.70
DIRECT DEPOSIT PAYROLL	08/22/25	4,113,617.73
EFTPS-MISSOURI TAXES	08/22/25	151,441.50
HORACE MANN	08/22/25	400.00
EFTPS-FED/FICA TAXES	08/25/25	766,757.66
HORACE MANN	08/25/25	2,582.50
BOND FEES/INTEREST	08/27/25	4,666,740.64
FIDELITY INVESTMENT 403	08/27/25	44,413.48
UMB- P-CARD SERVICES	08/27/25	368,033.29
UMB - VISAPAY/EFT	08/28/25	317,466.47
DELTA DENTAL	08/29/25	79,243.48
EFTPS-MISSOURI TAXES	08/29/25	162,395.50
EXPRESS SCRIPTS	09/03/25	652,918.86
OPTUM H.S.A.	09/04/25	88,306.59
BANK FEES-ACCOUNT ANALYSIS	09/05/25	1,405.12
DELTA DENTAL	09/05/25	42,280.33
DIRECT DEPOSIT PAYROLL	09/05/25	4,345,803.06
EFTPS-FED/FICA TAXES	09/08/25	832,477.05
FIDELITY INVESTMENT 403	09/09/25	46,985.98
HORACE MANN	09/09/25	2,782.50
RETIREMENT	09/11/25	326,072.76
RETIREMENT	09/11/25	3,114,009.17
DELTA DENTAL	09/12/25	39,000.20
EFTPS-MISSOURI TAXES	09/12/25	168,063.50
EXPRESS SCRIPTS	09/17/25	692,890.89
BOND PAYMENTS/INTEREST	09/18/25	50,000.00
OPTUM H.S.A.	09/18/25	96,874.05
DELTA DENTAL	09/19/25	49,066.90
DIRECT DEPOSIT PAYROLL	09/19/25	4,317,478.60
EFTPS-FED/FICA TAXES	09/22/25	827,338.16
FIDELITY INVESTMENT 403	09/22/25	49,229.48
HORACE MANN	09/23/25	3,582.50
DELTA DENTAL	09/26/25	44,155.65
EFTPS-MISSOURI TAXES	09/29/25	166,775.50

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UMB- P-CARD SERVICES	09/29/25	528,247.11
UMB - VISAPAY/EFT	09/30/25	351,400.26
HORACE MANN	10/02/25	3,382.50
OPTUM H.S.A.	10/02/25	91,765.96
DELTA DENTAL	10/03/25	47,178.46
DIRECT DEPOSIT PAYROLL	10/03/25	4,346,849.99
BANK FEES-ACCOUNT ANALYSIS	10/06/25	1,657.06
EFTPS-FED/FICA TAXES	10/06/25	839,483.13
FIDELITY INVESTMENT 403	10/07/25	48,941.98
EXPRESS SCRIPTS	10/08/25	1,024,098.19
RETIREMENT	10/09/25	3,170,096.78
RETIREMENT	10/09/25	446,400.05
DELTA DENTAL	10/10/25	42,059.90
EFTPS-MISSOURI TAXES	10/15/25	167,633.50
OPTUM H.S.A.	10/16/25	89,948.66
DELTA DENTAL	10/17/25	35,712.95
DIRECT DEPOSIT PAYROLL	10/17/25	4,339,121.18
FIDELITY INVESTMENT 403	10/17/25	49,076.98
EFTPS-FED/FICA TAXES	10/20/25	840,669.40
EXPRESS SCRIPTS	10/22/25	615,930.34
DELTA DENTAL	10/24/25	47,708.60
HORACE MANN	10/24/25	3,482.50
EFTPS-MISSOURI TAXES	10/29/25	167,408.50
UMB - VISAPAY/EFT	10/29/25	238,777.25
UMB- P-CARD SERVICES	10/29/25	493,986.06
DELTA DENTAL	10/31/25	45,765.00
DIRECT DEPOSIT PAYROLL	10/31/25	4,768,674.46
EFTPS-FED/FICA TAXES	11/03/25	923,237.49
EXPRESS SCRIPTS	11/05/25	885,968.58
EFTPS-MISSOURI TAXES	11/07/25	190,428.50
DELTA DENTAL	11/07/25	49,001.16
HORACE MANN	11/10/25	3,482.50
RETIREMENT	11/12/25	4,574,233.34
RETIREMENT	11/12/25	682,414.92
OPTUM H.S.A.	11/13/25	88,951.28
DIRECT DEPOSIT PAYROLL	11/17/25	4,253,506.16
DELTA DENTAL	11/17/25	47,559.01
EFTPS-FED/FICA TAXES	11/17/25	819,278.66
EXPRESS SCRIPTS	11/19/25	585,838.50
EFTPS-MISSOURI TAXES	11/21/25	164,130.50
DELTA DENTAL	11/21/25	36,180.50
OPTUM H.S.A.	11/26/25	88,853.52
DIRECT DEPOSIT PAYROLL	11/26/25	4,261,144.16

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FIDELITY INVESTMENT 403	11/26/25	54,827.49
EFTPS-FED/FICA TAXES	11/28/25	822,882.12
UMB - VISAPAY/EFT	11/28/25	439,817.59
DELTA DENTAL	11/28/25	46,053.20
UMB- P-CARD SERVICES	12/01/25	485,582.05
EXPRESS SCRIPTS	12/03/25	791,342.36
CVS CAREMARK	12/10/25	1,594.59
FIDELITY INVESTMENT 403	12/10/25	54,072.49
OPTUM H.S.A.	12/11/25	86,977.48
DELTA DENTAL	12/12/25	27,479.14
DIRECT DEPOSIT PAYROLL	12/12/25	4,197,032.02
EFTPS-FED/FICA TAXES	12/15/25	797,188.99
RETIREMENT	12/15/25	3,129,511.10
RETIREMENT	12/15/25	464,777.05
EXPRESS SCRIPTS	12/17/25	717,219.45
CVS CAREMARK	12/18/25	967.99
HORACE MANN	12/18/25	3,482.50
DELTA DENTAL	12/19/25	43,030.92
EFTPS-MISSOURI TAXES	12/22/25	160,719.50
FIDELITY INVESTMENT 403	12/22/25	54,237.49
DELTA DENTAL	12/26/25	65,815.11
DIRECT DEPOSIT PAYROLL	12/26/25	4,264,804.20
OPTUM H.S.A.	12/26/25	86,148.69
EFTPS-FED/FICA TAXES	12/29/25	816,070.95
HORACE MANN	12/29/25	3,277.50
UMB- P-CARD SERVICES	12/29/25	392,047.24
BOND PAYMENTS/INTEREST	12/31/25	4,256,918.00
UMB - VISAPAY/EFT	12/31/25	146,202.35
DELTA DENTAL	01/02/26	54,947.70
BANK FEES-ACCOUNT ANALYSIS	01/05/26	1,613.43
EXPRESS SCRIPTS	01/07/26	1,152,283.41
EFTPS-MISSOURI TAXES	01/08/26	163,854.50
FIDELITY INVESTMENT 403	01/08/26	52,469.33
OPTUM H.S.A.	01/08/26	757,183.00
DELTA DENTAL	01/09/26	29,766.56
DIRECT DEPOSIT PAYROLL	01/09/26	1,364.41
DIRECT DEPOSIT PAYROLL	01/09/26	4,016,410.69
RETIREMENT	01/09/26	462,925.06
RETIREMENT	01/09/26	3,118,952.52
EFTPS-FED/FICA TAXES	01/12/26	730,986.41
EFTPS-FED/FICA TAXES	01/14/26	365.56
DELTA DENTAL	01/16/26	23,908.70

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OPTUM H.S.A.	01/16/26	165.00
EXPRESS SCRIPTS	01/21/26	383,576.02
OPTUM H.S.A.	01/22/26	137,259.84
DELTA DENTAL	01/23/26	54,807.06
DIRECT DEPOSIT PAYROLL	01/23/26	4,103,497.59
EFTPS-MISSOURI TAXES	01/23/26	143,311.50
EFTPS-FED/FICA TAXES	01/26/26	758,939.76
UMB- P-CARD SERVICES	01/27/26	454,560.74
UMB - VISAPAY/EFT	01/28/26	155,068.95
DIRECT DEPOSIT PAYROLL	01/30/26	289.30
HORACE MANN	02/02/26	3,482.50
OMNI COMMON REMITTER	02/02/26	94,301.48
EXPRESS SCRIPTS	02/04/26	466,894.48
BANK FEES-ACCOUNT ANALYSIS	02/05/26	1,476.96
OPTUM H.S.A.	02/05/26	139,640.25
DELTA DENTAL	02/06/26	62,217.81
DIRECT DEPOSIT PAYROLL	02/06/26	4,147,208.62
EFTPS-MISSOURI TAXES	02/06/26	149,756.50
EFTPS-FED/FICA TAXES	02/09/26	759,053.94
RETIREMENT	02/12/26	470,134.59
RETIREMENT	02/12/26	3,333,201.95
DELTA DENTAL	02/13/26	43,055.74
EFTPS-MISSOURI TAXES	02/13/26	148,184.50
EXPRESS SCRIPTS	02/18/26	516,036.88
OMNI COMMON REMITTER	02/19/26	95,750.98
OPTUM H.S.A.	02/19/26	139,175.66
DELTA DENTAL	02/20/26	62,651.37
DIRECT DEPOSIT PAYROLL	02/20/26	4,211,385.92
EFTPS-FED/FICA TAXES	02/23/26	780,203.36
DIRECT DEPOSIT PAYROLL	02/24/26	239.04
OMNI COMMON REMITTER	02/25/26	97,404.31
BOND PAYMENTS/INTEREST	02/26/26	21,059,412.32
UMB- P-CARD SERVICES	02/26/26	352,592.25
DELTA DENTAL	02/27/26	49,492.88
EFTPS-MISSOURI TAXES	02/27/26	151,353.50
UMB - VISAPAY/EFT	03/02/26	127,448.14
EXPRESS SCRIPTS	03/04/26	493,128.77
BANK FEES-ACCOUNT ANALYSIS	03/05/26	1,726.64
OPTUM H.S.A.	03/05/26	139,539.25
DELTA DENTAL	03/06/26	50,340.05
DIRECT DEPOSIT PAYROLL	03/06/26	4,219,846.68
EFTPS-FED/FICA TAXES	03/09/26	781,044.87
RETIREMENT	03/11/26	3,189,978.08
RETIREMENT	03/11/26	485,754.28
OMNI COMMON REMITTER	03/12/26	97,634.31

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DELTA DENTAL	03/13/26	46,186.19
EFTPS-MISSOURI TAXES	03/13/26	152,214.50
EXPRESS SCRIPTS	03/18/26	548,252.77
EXPRESS SCRIPTS	03/19/26	20,000.00
OPTUM H.S.A.	03/19/26	139,139.25
DELTA DENTAL	03/20/26	49,132.75
DIRECT DEPOSIT PAYROLL	03/20/26	4,270,399.95
OMNI COMMON REMITTER	03/20/26	101,873.31
EFTPS-FED/FICA TAXES	03/23/26	794,753.06
UMB- P-CARD SERVICES	03/26/26	515,983.64
DELTA DENTAL	03/27/26	39,110.17
EFTPS-MISSOURI TAXES	03/27/26	154,785.50
UMB - VISAPAY/EFT	03/30/26	231,337.08
OMNI COMMON REMITTER	04/01/26	100,838.31
OPTUM H.S.A.	04/02/26	140,476.71
DELTA DENTAL	04/03/26	58,649.47
DIRECT DEPOSIT PAYROLL	04/03/26	4,103,716.86
DIRECT DEPOSIT PAYROLL	04/03/26	1,306.69
BANK FEES-ACCOUNT ANALYSIS	04/06/26	1,637.12
EFTPS-FED/FICA TAXES	04/06/26	753,142.43
EXPRESS SCRIPTS	04/08/26	840,105.99
DELTA DENTAL	04/10/26	41,330.05
RETIREMENT	04/10/26	3,229,904.38
RETIREMENT	04/10/26	498,370.91
EFTPS-MISSOURI TAXES	04/15/26	149,218.50
OMNI COMMON REMITTER	04/15/26	100,333.31
OPTUM H.S.A.	04/16/26	137,713.25
DELTA DENTAL	04/17/26	50,803.15
DIRECT DEPOSIT PAYROLL	04/17/26	4,257,127.48
EFTPS-FED/FICA TAXES	04/20/26	791,650.70
EXPRESS SCRIPTS	04/22/26	652,738.86
DELTA DENTAL	04/24/26	49,982.71
UMB - VISAPAY/EFT	04/28/26	289,435.80
UMB- P-CARD SERVICES	04/28/26	621,549.22
EFTPS-MISSOURI TAXES	04/29/26	154,239.50
DELTA DENTAL	04/30/26	52,587.32
DIRECT DEPOSIT PAYROLL	05/01/26	4,249,894.48
DIRECT DEPOSIT PAYROLL	05/01/26	74.41
OPTUM H.S.A.	05/01/26	137,206.25
EFTPS-FED/FICA TAXES	05/04/26	790,797.65
OMNI COMMON REMITTER	05/04/26	103,358.31
		197,653,523.21

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JULY MONTH END VALUES FOR:	**FSA**	**76,799.43**
	MED EXP	**2,535,624.99**
AUGUST MONTH END VALUES FOR:	**FSA**	**39,630.91**
	MED EXP	**3,006,840.14**
SEPTEMBER MONTH END VALUES FOR:	**FSA**	**38,133.24**
	MED EXP	**1,892,677.91**
OCTOBER MONTH END VALUES FOR:	**FSA**	**42,561.76**
	MED EXP	**1,961,805.07**
NOVEMBER MONTH END VALUES FOR:	**FSA**	**30,473.39**
	MED EXP	**2,770,804.14**
DECEMBER MONTH END VALUES FOR:	**FSA**	**56,422.01**
	MED EXP	**2,304,600.58**
JANUARY MONTH END VALUES FOR:	**FSA**	**89,860.64**
	MED EXP	**1,581,057.67**
FEBRUARY MONTH END VALUES FOR:	**FSA**	**84,782.52**
	MED EXP	**1,512,424.86**
MARCH MONTH END VALUES FOR:	**FSA**	**64,000.49**
	MED EXP	**1,855,230.61**