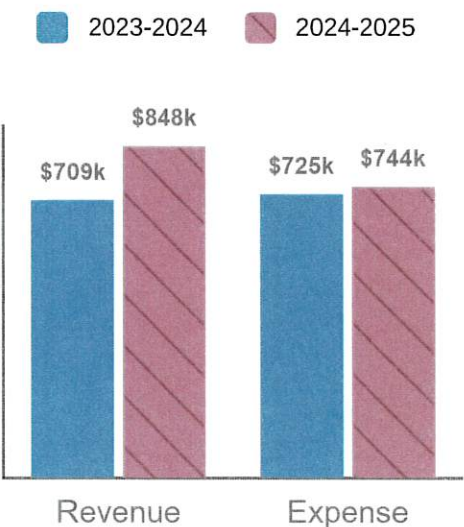
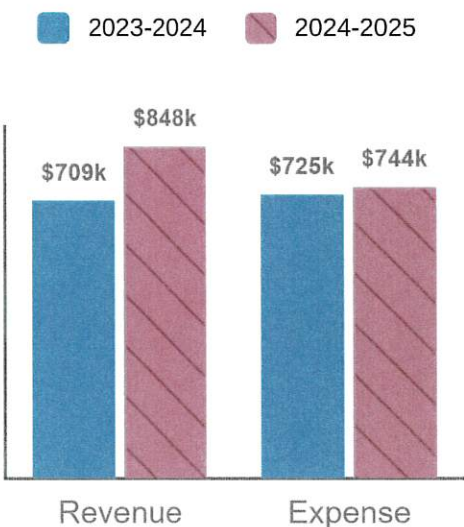


September FY2025 Financial Report

YTD Revenue & Expense - Operating Funds



YTD Revenue & Expense - Operating Funds



Total All Funds

Revenue

	FY2025 Budget	FY2025 September	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
5111 - Taxes Current Ad Valorem	\$1,682,307	\$0	\$309	\$0	0.0%	\$1,681,998
5112 - Taxes Delinquent Ad Valorem	\$92,789	\$18,131	\$44,403	\$43,591	47.9%	\$48,386
5113 - School District Trust Fund Proposition C	\$420,614	\$33,320	\$125,486	\$118,676	29.8%	\$295,128
5114 - Financial Institution Taxes Intangible	\$500	\$0	\$0	\$0	0.0%	\$500
5115 - M M Surtax	\$6,500	\$0	\$0	\$0	0.0%	\$6,500
5116 - In Lieu of Tax	\$15	\$0	\$0	\$0	0.0%	\$15
5141 - Earnings From Temporary Deposits	\$16,426	\$179	\$787	\$2,422	4.8%	\$15,639
5151 - Sales to Pupils - Reimbursable School Meals	\$40,000	\$4,043	\$10,188	\$9,568	25.5%	\$29,812
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,000	\$395	\$495	\$560	9.9%	\$4,505
5171 - Admissions - Student Activities	\$40,000	\$9,647	\$13,670	\$17,240	34.2%	\$26,330
5179 - Other Pupil Activity Income	\$0	\$13,977	\$22,287	\$23,461		\$-22,287
5182 - Preschool Tuition	\$15,497	\$2,011	\$2,913	\$3,055	18.8%	\$12,584
5198 - Miscellaneous Local Revenue	\$0	\$80	\$143	\$132		\$-143
5211 - Fines Escheats Overplus Etc	\$10,946	\$261	\$10,947	\$10,578	100.0%	\$-1
5221 - State Assessed Railroad and Utility Taxes	\$414,385	\$0	\$0	\$0	0.0%	\$414,385
5311 - Basic Formula - State Monies	\$1,747,867	\$146,012	\$438,230	\$447,852	25.1%	\$1,309,637
5312 - Transportation	\$140,000	\$7,894	\$23,684	\$24,984	16.9%	\$116,316
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$20,000	\$0	\$0	\$0	0.0%	\$20,000
5319 - Basic Formula - Classroom Trust Fund	\$159,360	\$13,380	\$39,947	\$31,214	25.1%	\$119,413
5325 - Small Schools Grant	\$243,000	\$0	\$0	\$0	0.0%	\$243,000
5332 - Career Education	\$5,489	\$0	\$0	\$0	0.0%	\$5,489

	FY2025 Budget	FY2025 September	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
5381 - High Need Fund - Special Education	\$65,697	\$0	\$0	\$0	0.0%	\$65,697
5426 - CRRSA - Governors Emergency Education Relief Fund GEER II	\$1,477	\$0	\$0	\$1,478	0.0%	\$1,477
5427 - Perkins Basic Grant Career Education	\$0	\$2,220	\$2,220	\$0		\$-2,220
5437 - IDEA Grants	\$6,104	\$0	\$0	\$0	0.0%	\$6,104
5441 - IDEA Entitlement Funds Part B IDEA	\$153,016	\$0	\$77,857	\$0	50.9%	\$75,159
5442 - Early Childhood Special Education ECSE	\$0	\$0	\$4,560	\$0		\$-4,560
5443 - ARP IDEA Early Childhood Special Education ECSE 619	\$4,527	\$0	\$0	\$0	0.0%	\$4,527
5445 - National School Lunch Food Program	\$75,000	\$4,207	\$4,207	\$3,029	5.6%	\$70,793
5446 - School Breakfast Food Program	\$19,000	\$1,177	\$1,177	\$1,988	6.2%	\$17,823
5451 - Title I	\$90,743	\$0	\$45,089	\$0	49.7%	\$45,654
5461 - Title IVA Student Support and Academic Enrichment	\$24,223	\$0	\$12,140	\$0	50.1%	\$12,083
5465 - Title IIA	\$16,549	\$0	\$8,208	\$0	49.6%	\$8,341
5481 - Department of Health and Senior Services Food Programs	\$0	\$0	\$8,064	\$11,829		\$-8,064
5492 - Title VB Rural Education Achievement Program REAP	\$22,000	\$0	\$0	\$0	0.0%	\$22,000
5811 - Tuition From Other LEAs - Regular Term	\$14,324	\$0	\$0	\$0	0.0%	\$14,324
Net	\$-944,067	\$-254,573	\$-650,364	\$-92,845		

Expenses

	FY2025 Budget	FY2025 September	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
1111 - Elementary	\$654,660	\$73,871	\$76,716	\$118,787	11.7%	\$577,944
1151 - High School	\$775,837	\$66,368	\$96,859	\$91,201	12.5%	\$678,978
1191 - Summer School	\$45,700	\$9,140	\$9,140	\$51,750	20.0%	\$36,560
1221 - Special Education and Related Services	\$368,745	\$23,360	\$26,850	\$39,363	7.3%	\$341,896
1251 - Supplemental Instruction	\$70,200	\$6,306	\$6,306	\$5,480	9.0%	\$63,894
1311 - Agricultural Education	\$111,472	\$11,507	\$28,305	\$25,758	25.4%	\$83,167
1321 - Business Education	\$82,059	\$8,050	\$8,050	\$7,853	9.8%	\$74,009
1411 - Student Activities	\$108,762	\$7,887	\$17,798	\$11,722	16.4%	\$90,964
1421 - School-Sponsored Athletics	\$171,879	\$10,765	\$35,648	\$29,135	20.7%	\$136,231
1921 - Area Career Center Fees	\$67,221	\$35,356	\$35,356	\$7,606	52.6%	\$31,865
1933 - Tuition for Special Education Services to Private Agencies	\$95,500	\$7,477	\$22,631	\$0	23.7%	\$72,869
2121 - System Support for Guidance Services	\$154,311	\$12,481	\$12,481	\$12,057	8.1%	\$141,830
2132 - Medical Services	\$55,052	\$4,711	\$4,711	\$5,059	8.6%	\$50,341
2152 - Speech Pathology and Audiology Services	\$53,234	\$4,226	\$4,226	\$2,863	7.9%	\$49,008
2162 - Occupational Therapy- Related Service	\$4,200	\$0	\$0	\$1,291	0.0%	\$4,200
2214 - Professional Development	\$21,993	\$617	\$3,054	\$8,085	13.9%	\$18,939
2224 - Educational Television Services	\$2,600	\$0	\$0	\$1,000	0.0%	\$2,600
2229 - Other Educational Media Services	\$2,556	\$0	\$0	\$0	0.0%	\$2,556
2311 - Board of Education Services	\$206,120	\$525	\$3,729	\$2,012	1.8%	\$202,391
2321 - Office of the Superintendent Services	\$221,183	\$20,597	\$56,351	\$51,183	25.5%	\$164,832
2329 - Other Executive Administration Services	\$88,199	\$7,249	\$7,457	\$5,879	8.5%	\$80,742
2331 - Administrative Technology Services	\$177,581	\$13,764	\$77,280	\$44,992	43.5%	\$100,301
2411 - Office of the Principal Services	\$331,037	\$35,305	\$53,925	\$52,503	16.3%	\$277,112

	FY2025 Budget	FY2025 September	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
2541 - Operation and Maintenance of Plant Service Area Direction	\$142,385	\$9,129	\$27,663	\$29,312	19.4%	\$114,722
2542 - Care and Upkeep of Building Services	\$411,439	\$38,613	\$96,271	\$108,722	23.4%	\$315,168
2543 - Care and Upkeep of Grounds Services	\$90,300	\$1,458	\$51,672	\$7,342	57.2%	\$38,628
2544 - Care and Upkeep of Equipment Services	\$56,050	\$4,562	\$13,551	\$15,081	24.2%	\$42,499
2551 - Contracted Transportation Services for Students	\$0	\$0	\$0	\$25,367		\$0
2552 - District Operated Nondisabled Student Transportation Services	\$752,800	\$13,663	\$603,756	\$0	80.2%	\$149,044
2553 - Contracted Transportation Services for Students with Disabilities	\$127,500	\$10,241	\$30,723	\$0	24.1%	\$96,777
2554 - District Operated Transportation Services for Students with Disabilities	\$500	\$0	\$0	\$0	0.0%	\$500
2555 - Payments to Other Districts for Nondisabled Student Transportation	\$5,800	\$0	\$0	\$0	0.0%	\$5,800
2559 - Early Childhood Special Education Transportation	\$16,580	\$0	\$0	\$6,425	0.0%	\$16,580
2562 - Food Preparation and Dispensing Services	\$165,057	\$18,931	\$22,613	\$16,933	13.7%	\$142,444
3511 - Early Childhood Program	\$12,164	\$681	\$681	\$600	5.6%	\$11,483
3512 - Early Childhood Instruction	\$55,160	\$4,486	\$4,486	\$4,326	8.1%	\$50,674
4031 - Architecture Engineering and Legal Services	\$115,000	\$17,893	\$33,643	\$0	29.3%	\$81,357
4051 - Building Acquisition Construction and Improvements Services	\$221,500	\$0	\$0	\$0	0.0%	\$221,500
5111 - Principal - Bonded Indebtedness	\$403,175	\$0	\$0	\$0	0.0%	\$403,175
5122 - Principal - Long Term Loans	\$37,975	\$0	\$16,484	\$17,447	43.4%	\$21,491
5211 - Interest - Bonded Indebtedness	\$57,955	\$32,290	\$32,608	\$34,971	56.3%	\$25,347
5222 - Interest - Long Term Loans	\$4,800	\$0	\$2,248	\$2,398	46.8%	\$2,552
5231 - Interest - Lease Purchase Agreements	\$20,181	\$0	\$24,105	\$0	119.4%	\$-3,924

	FY2025 Budget	FY2025 September	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
5311 - Fees - Bonded Indebtedness	\$1,000	\$0	\$0	\$0	0.0%	\$1,000
Net	\$-944,067	\$-254,573	\$-650,364	\$-92,845		

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
353	07/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,281.15
354	07/15/2025	X			FORRESTTJO	FORREST T. JONES & CO.	1,349.32
355	07/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,654.52
356	07/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,725.49
357	07/15/2025	X			FORRESTTJO	FORREST T. JONES & CO.	5,491.25
358	07/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,809.32
359	07/15/2025	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	5,096.28
360	07/17/2025	X			BANKCARDSE	BANKCARD SERVICES	7,854.77
361	07/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	944.39
362	07/23/2025	X			DIVISONOF	DIVISON OF EMPLOYMENT SECURITY	3.89
363	08/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,060.26
364	08/15/2025	X			FORRESTTJO	FORREST T. JONES & CO.	6,789.80
365	08/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,994.04
366	08/15/2025	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	11,465.84
367	08/21/2025	X			BANKCARDSE	BANKCARD SERVICES	5,695.89
368	08/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	785.92
369	09/15/2025	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,705.61
370	09/15/2025	X			FORRESTTJO	FORREST T. JONES & CO.	38,443.15
371	09/15/2025	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,635.98
372	09/15/2025	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	47,200.54
373	09/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,527.76
374	09/17/2025	X			BANKCARDSE	BANKCARD SERVICES	13,445.95
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 211,961.12

Checking Account ID: 1

Check Type: Check

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67314	07/15/2025	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	289.00
67315	07/15/2025	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	55.75
67316	07/15/2025	X			AMERICANFI	AMERICAN FID ASSUR CO	367.32
67317	07/15/2025	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	967.00
67318	07/09/2025	X			USBANKEQUI	US BANK EQUIP FINANCE	1,363.22
67319	07/09/2025	X			VERIZONWIR	VERIZON WIRELESS	277.94
67320	07/17/2025	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00
67321	07/17/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	401.00
67322	07/17/2025	X			ALPHAFOODS	ALPHA FOODS CO.	213.39
67323	07/17/2025	X			BLOOMROOM	BLOOM ROOM	200.00
67324	07/17/2025	X			BUILDINGCN	BUILDING CNTRLS & SERV	402.90
67325	07/17/2025	X			CENTRICPRO	CENTRIC PROJECTS, LLC.	232,275.00
67326	07/17/2025	X			CLAYTONPAP	CLAYTON PAPER & DISTRIBUTION	1,422.00
67327	07/17/2025	X			CONVERGEDT	CONVERGED TECH	20,584.68
67328	07/17/2025	X			CRISISPRE1	CRISIS PREVENTION INSTITUTE, INC.	200.00
67329	07/17/2025	X			CURICULUMA	CURICULUM ASSOCIATES, LLC	9,219.00
67330	07/17/2025	X			DATARECONG	DATA RECONGNITION CORP	363.60
67331	07/17/2025	X			EDCOUNSELL	EDCOUNSEL LLC	2,656.00
67332	07/17/2025	X			EUNA	EUNA SOLUTIONS, INC	3,055.00
67333	07/17/2025	X			EVERGY	EVERGY	7,993.42
67334	07/17/2025	X			GGTIREANDA	G&G TIRE AND AUTOMOTIVE	204.38
67335	07/17/2025	X			GFIDIGITA1	GFI DIGITAL INC	45.05
67336	07/17/2025	X			GUARANTEED	GUARANTEED PEST CONTROL	150.00
67337	07/17/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	3,148.92
67338	07/17/2025	X			HOLLISANDM	HOLLIS AND MILLER ARCHITECTS, INC.	2,520.00
67339	07/17/2025	X			HUDL	HUDL, INC.	9,200.00
67340	07/17/2025	X			IMAGELEARN	IMAGE LEARNING LLC	4,406.00
67341	07/17/2025	X			INSTRUCTUR	INSTRUCTURE, INC.	5,000.00
67342	07/17/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67343	07/17/2025	X			MARE	MARE	500.00
67344	07/17/2025	X			MASA	MASA	1,120.00
67345	07/17/2025	X			MATHESON	MATHESON	155.70
67346	07/17/2025	X			MCGRAWHILL	MCGRAW-HILL SCHOOL	13,685.76
67347	07/17/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	1,261.09
67348	07/17/2025	X			MISSOURIST	MISSOURI STATE TEACHERS ASSOCIATION	23.00
67349	07/17/2025	X			MOTEACHING	MO TEACHING JOBS	200.00
67350	07/17/2025	X			MSBA	MSBA	150.00
67351	07/17/2025	X			MSHSAA	MSHSAA	2,922.42
67352	07/17/2025	X			MVATATREAS	MVATA TREASURER	230.00
67353	07/17/2025	X			OTA	OTA	57.50
67354	07/17/2025	X			PALENMUSIC	PALEN MUSIC CENTER	388.44
67355	07/17/2025	X			POWERSCHOO	POWERSCHOOL CORPORATION	7,963.78
67356	07/17/2025	X			RIDDELLAL1	RIDDELL/ALL AMERICAN SPORTS	1,372.70
67357	07/17/2025	X			RUSO1	CHRISTOPHER RUSSO	197.50
67358	07/17/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,050.00
67359	07/17/2025	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	1,605.00
67360	07/17/2025	X			WEXBANK	WEX BANK	655.65
67361	07/17/2025	X			YONDRINC	YONDR, INC.	819.99
67362	08/15/2025	X			AMERICANFI	AMERICAN FID ASSUR CO	412.92
67363	08/15/2025	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,706.00
67364	08/15/2025	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	275.00
67365	08/15/2025	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	55.75
67366	08/08/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	445.33
67367	08/08/2025	X			QUADIENTFI	QUADIENT FINANCE USA, INC.	300.00
67368	08/08/2025	X			QUADIENTLE	QUADIENT LEASING USA INC	191.19
67369	08/08/2025	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	2,075.00
67370	08/08/2025	X			USBANKEQUI	US BANK EQUIP FINANCE	1,303.49
67371	08/08/2025	X			VERIZONWIR	VERIZON WIRELESS	277.94
67372	08/21/2025	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00
67373	08/21/2025	X			ALPHAFOODS	ALPHA FOODS CO.	211.68
67374	08/21/2025	X			ASPIRE2PLA	ASPIRE 2 PLAY, LLC.	112,256.00
67375	08/21/2025	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	38,277.50
67376	08/21/2025	X			BLACK	JOHN BLACK	190.00
67377	08/21/2025	X			BLOUBOUTIQ	BLOU BOUTIQUE	876.00
67378	08/21/2025	X			BLUECARDIN	BLUE CARDINAL CHEMICAL, LLC.	1,253.12
67379	08/21/2025	X			BSNSPORTS	BSN SPORTS	2,168.99
67380	08/21/2025	X			BUILDINGCN	BUILDING CNTRLS & SERV	7,585.90
67381	08/21/2025	X			BUMPARMOR	BUMP ARMOR	6,390.03
67382	08/21/2025	X			CAMERONBAN	CAMERON BAND BOOSTERS	300.00
67383	08/21/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	115.15
67384	08/21/2025	X			CARROLLTON	CARROLLTON HIGH SCHOOL	300.00
67385	08/21/2025	X			CENTRICPRO	CENTRIC PROJECTS, LLC.	473,374.83
67386	08/21/2025	X			CONVERGEDT	CONVERGED TECH	10,370.00
67387	08/21/2025	X			CURICULUMA	CURICULUM ASSOCIATES, LLC	1,846.50
67388	08/21/2025	X			DATARECONG	DATA RECONGNITION CORP	700.00
67389	08/21/2025	X			DIXONKING	CHRISTOPHER DIXON-KING	190.00
67390	08/21/2025	X			E3DIAGNOST	E3 DIAGNOSTICS	105.00
67391	08/21/2025	X			EDCOUNSELL	EDCOUNSEL LLC	130.00
67392	08/21/2025	X			EVERGY	EVERGY	8,062.10
67393	08/21/2025	X			EXCELSIOR2	EXCELSIOR SPRINGS HOSPITAL	1,225.96
67394	08/21/2025	X			FOLLETTSO	FOLLETT SOFTWARE CO	995.40
67395	08/21/2025	X	X	08/31/2025	GGTIREANDA	G&G TIRE AND AUTOMOTIVE	600.49
67396	08/21/2025	X			GARTNER	GERALD GARTNER	190.00
67397	08/21/2025	X			GATORGRAPH	GATOR GRAPHICS	14,545.15
67398	08/21/2025	X			GUARANTEED	GUARANTEED PEST CONTROL	150.00
67399	08/21/2025	X			HALLAUER	HANNAH HALLAUER	43.50
67400	08/21/2025	X			INTREPIDCO	KYLE MOYER	2,255.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67401	08/21/2025	X			I	IXL LEARNING, INC	6,496.88
67402	08/21/2025	X			JEFFLUEBBE	JEFF LUEBBERT CUSTOM MOLDINGS, LLC.	3,300.00
67403	08/21/2025	X			JOHNSONCON	JOHNSON CONTROLS	2,449.61
67404	08/21/2025	X	X	08/22/2025	JOHNSON6	MIKE JOHNSON	883.38
67405	08/21/2025	X			JTMPROVISI	JTM PROVISIONS CO	861.32
67406	08/21/2025	X			LAFAYETTE2	LAFAYETTE COUNTY GLASS	490.00
67407	08/21/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
67408	08/21/2025	X			MARKS	MARKS PLUMBING	1,327.93
67409	08/21/2025	X			MASA	MASA	180.00
67410	08/21/2025	X			MATHESON	MATHESON	160.40
67411	08/21/2025	X			MCGUIRE1	SHIANN MCGUIRE	43.50
67412	08/21/2025	X			MENTZSHAU	SHAUN MENTZ	50.00
67413	08/21/2025	X			MINNICK	STEVEN BRENT MINNICK	187.00
67414	08/21/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	2,295.72
67415	08/21/2025	X			MISSOURIHS	MISSOURI HS VOLLEYBALL ASSOCIATION	70.00
67416	08/21/2025	X			MISSOURIS1	MISSOURI SCHOOL FOR THE DEAF	1,019.00
67417	08/21/2025	X			MKECENGINE	MKEC ENGINEERING, INC.	750.00
67418	08/21/2025	X			MORTON1	SETH MORTON	49.00
67419	08/21/2025	X			MSBA	MSBA	25.00
67420	08/21/2025	X			NARDONEBRO	NARDONE BROS	326.48
67421	08/21/2025	X			PHILLIPS	DARRYL PHILLIPS	190.00
67422	08/21/2025	X			PIONEERMAT	PIONEER MATERIAL INC	18,500.00
67423	08/21/2025	X			REBELCHRI	CHRIS REBELLO	143.00
67424	08/21/2025	X			RICHMONDFA	RICHMOND FAMILY CLINIC	150.00
67425	08/21/2025	X			RICHMONDFF	RICHMOND FFA	25.00
67426	08/21/2025	X			RICHMONDNE	RICHMOND NEWS	126.00
67427	08/21/2025	X			RIDDELLAL1	RIDDELL/ALL AMERICAN SPORTS	2,116.55
67428	08/21/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,728.20
67429	08/21/2025	X			SINGLETON1	JULIA SINGLETON	112.00
67430	08/21/2025	X			SLOAN1	SETH SLOAN	43.50
67431	08/21/2025	X			SMITH5	SHERRY SMITH	98.50
67432	08/21/2025	X			SUCHMAN	BENJAMIN SUCHMAN	350.00
67433	08/21/2025	X			SUMMESCOT	SCOTT SUMMERS	187.00
67434	08/21/2025	X			WEXBANK	WEX BANK	103.71
67435	08/21/2025	X			WILLIG	NANCY WILLIG	143.00
67436	08/21/2025	X			WREN	ROBERT WREN	190.00
67437	09/15/2025	X			AMERICANFI	AMERICAN FID ASSUR CO	1,748.22
67438	09/15/2025	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,709.00
67439	09/15/2025	X			MOSTATETEA	MO STATE TEACHERS ASSOC	220.50
67440	09/15/2025	X			OMNITSACG1	OMNI & TSACG	330.00
67441	09/15/2025	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,795.00
67442	09/15/2025	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	188.12
67443	09/12/2025	X			ALLEN	JEFFREY ALLEN	318.00
67444	09/12/2025	X			BANEYLISA	LISA BANEY	143.00
67445	09/12/2025	X	X	09/12/2025	BLACKFORD	JEFF BLACKFORD	400.00
67446	09/12/2025	X			DEAN	MATTHEW DEAN	200.00
67447	09/12/2025	X			DIXONKING	CHRISTOPHER DIXON-KING	200.00
67448	09/12/2025	X			ELLIOTT	BRIAN ELLIOTT	318.00
67449	09/12/2025	X			GARTNER	GERALD GARTNER	200.00
67450	09/12/2025	X			HAINKEL	ALAN HAINKEL	143.00
67451	09/12/2025	X			HUGHETOM	THOMAS HUGHES	286.00
67452	09/12/2025	X			KIDWELL	DAVID KIDWELL	200.00
67453	09/12/2025	X			KLINE	MIKE KLINE	100.00
67454	09/12/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
67455	09/12/2025	X			MUNDELL	MARK MUNDELL	118.00
67456	09/12/2025	X			NEERMARK	MARK NEER	143.00
67457	09/12/2025	X			PHILLIPS	DARRYL PHILLIPS	200.00

07/10/2026 1:09 PM

User ID: BNS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67458	09/12/2025	X			POWERS	CHRISTIAN POWERS	200.00
67459	09/12/2025	X			SUMMESOT	SCOTT SUMMERS	100.00
67460	09/12/2025	X			USBANKEQUI	US BANK EQUIP FINANCE	1,305.37
67461	09/12/2025	X			VERIZONWIR	VERIZON WIRELESS	277.94
67462	09/12/2025	X			VINCENT	MARK VINCENT	200.00
67463	09/12/2025	X			WILSON2	PHILLIP WILSON	200.00
67464	09/12/2025	X			WREN	ROBERT WREN	200.00
67465	09/12/2025	X			YAKLEDARL	DARLA YAKLE	143.00
67466	09/12/2025	X			BLACK	JOHN BLACK	200.00
67467	09/12/2025	X			BLACKFORD	JEFF BLACKFORD	200.00
67468	09/15/2025	X			MCGUIRE	SHIANN MCGUIRE	173.19
67469	09/18/2025	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00
67470	09/18/2025	X			ALLEN	JEFFREY ALLEN	200.00
67471	09/18/2025	X			AMERICANBA	AMERICAN BAND ACCESS	459.37
67472	09/18/2025	X			AREA6ASSOC	AREA 6 ASSOC OF FFA	30.00
67473	09/18/2025	X			AREAVIFFAA	AREA VI FFA ASSOCIATION TRAP LEAGUE	130.00
67474	09/18/2025	X			BHPHOTOVID	B&H PHOTO-VIDEO	9,118.87
67475	09/18/2025	X			BAIRD	STEVEN BAIRD	143.00
67476	09/18/2025	X			BALANCEHQ	BALANCE HQ	4,300.00
67477	09/18/2025	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	17,745.20
67478	09/18/2025	X			BSNSPORTS	BSN SPORTS	3,149.55
67479	09/18/2025	X	X	09/26/2025	BTECWBOONV	BTEC W/ BOONVILLE FFA	220.00
67480	09/18/2025	X			BUILDINGCN	BUILDING CNTRLS & SERV	5,452.82
67481	09/18/2025	X			CENTRALREG	CENTRAL REG PROF DEV CNT	290.00
67482	09/18/2025	X			CENTRICPRO	CENTRIC PROJECTS, LLC.	116,987.42
67483	09/18/2025	X			CONCESSION	CONCESSION STAND	2,278.38
67484	09/18/2025	X			CONVERGEDT	CONVERGED TECH	4,440.50
67485	09/18/2025	X			CRISISPRE1	CRISIS PREVENTION INSTITUTE, INC.	413.52
67486	09/18/2025	X			EDCOUNSELL	EDCOUNSEL LLC	694.00
67487	09/18/2025	X			EVCOWHOLES	EVCO WHOLESALE FOOD	6,232.08
67488	09/18/2025	X			EVERGY	EVERGY	9,554.17
67489	09/18/2025	X			FOODSERVIC	FOOD SERVICE	21.04
67490	09/18/2025	X			FREEDOMINT	FREEDOM INTERIOR SOLUTIONS	83,618.00
67491	09/18/2025	X			GGTIREANDA	G&G TIRE AND AUTOMOTIVE	2,213.81
67492	09/18/2025	X			GILMORE1	RICHARD GILMORE	43.50
67493	09/18/2025	X			GOODMAN	CHRISTOPHER GOODMAN	200.00
67494	09/18/2025	X			GUARANTEED	GUARANTEED PEST CONTROL	150.00
67495	09/18/2025	X			HEADJAME	JAMES HEAD	200.00
67496	09/18/2025	X			HEAPE	ANGELA HEAPE	49.55
67497	09/18/2025	X			HILANDDAIR	HILAND DAIRY	1,192.49
67498	09/18/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	3,108.02
67499	09/18/2025	X			HOLLISANDM	HOLLIS AND MILLER ARCHITECTS, INC.	7,365.00
67500	09/18/2025	X			HUGHETOM	THOMAS HUGHES	187.00
67501	09/18/2025	X	X	09/18/2025	I70CONFER1	I-70 CONFERENCE	800.00
67502	09/18/2025	X			INTREPIDCO	KYLE MOYER	1,375.00
67503	09/18/2025	X			JENKINSMAR	JENKINS MARKET, LLC	175.00
67504	09/18/2025	X			JOHNSONCO1	JOHNSON CONTROLS	883.38
67505	09/18/2025	X			JOHNSONCON	JOHNSON CONTROLS	1,820.18
67506	09/18/2025	X			JTMPROVISI	JTM PROVISIONS CO	394.14
67507	09/18/2025	X			LEXLARAYTE	LEX LA-RAY TECH CENTER	19,151.00
67508	09/18/2025	X			MASC	MASC	125.00
67509	09/18/2025	X			MATHESON	MATHESON	320.80
67510	09/18/2025	X			MINNICK	STEVEN BRENT MINNICK	187.00
67511	09/18/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	2,176.27
67512	09/18/2025	X			MKECENGINE	MKEC ENGINEERING, INC.	750.00
67513	09/18/2025	X			MONKEYSHIN	JILL ANDERSON	2,812.50
67514	09/18/2025	X			MORTON1	SETH MORTON	145.60
67515	09/18/2025	X			MOYER	KYLE MOYER	65.10

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67516	09/18/2025	X			MSBA	MSBA	150.00
67517	09/18/2025	X			MUNDELL	MARK MUNDELL	200.00
67518	09/18/2025	X			MYERSJEFF	JEFFERY MYERS	200.00
67519	09/18/2025	X			NARDONEBRO	NARDONE BROS	592.27
67520	09/18/2025	X			NORTHKANS1	NORTH KANSAS CITY UNDERGROUND COMPANY, INC.	3,300.00
67521	09/18/2025	X			NWMASC	NORTHWEST DISTRICT OF MASC	470.00
67522	09/18/2025	X			ORRICKBOOS	ORRICK BOOSTER CLUB	864.00
67523	09/18/2025	X			PEPCOINC	PEPCO, INC	14,889.66
67524	09/18/2025	X			PIONEERMAT	PIONEER MATERIAL INC	368.44
67525	09/18/2025	X			QUADIENTFI	QUADIENT FINANCE USA, INC.	45.94
67526	09/18/2025	X			RAYCARROLL	RAY-CARROLL FUELS	175.31
67527	09/18/2025	X			REBECCADUD	REBECCA DUDLEY	26.40
67528	09/18/2025	X			REBELCHRI	CHRIS REBELLO	143.00
67529	09/18/2025	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	118.64
67530	09/18/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,238.43
67531	09/18/2025	X			SHEVLIN	CATHERINE SHEVLIN	43.50
67532	09/18/2025	X			SMITHSETH	SETH SMITH	43.50
67533	09/18/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED	400.00
67534	09/18/2025	X			SUMMESCOT	SCOTT SUMMERS	187.00
67535	09/18/2025	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERV	4,050.00
67536	09/18/2025	X			TOMODRUGTE	TOMO DRUG TESTING	100.00
67537	09/18/2025	X	X	09/18/2025	UNIVERSIT1	UNIVERSITY OF MISSOURI	4,451.04
67538	09/18/2025	X	X	09/18/2025	WEXBANK	WEX BANK	1,107.06
67539	09/18/2025	X	X	09/18/2025	WOODSHED	WOOD SHED	166.56
67540	09/18/2025	X	X	09/18/2025	YAKLEDARL	DARLA YAKLE	187.00
67541	09/18/2025	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	4,451.04
67542	09/18/2025	X			WEXBANK	WEX BANK	1,107.06
67543	09/18/2025	X			WOODSHED	WOOD SHED	166.56
67544	09/18/2025	X			YAKLEDARL	DARLA YAKLE	187.00
67545	09/18/2025	X			I70CONFER1	I-70 CONFERENCE	800.00
Check Type Total:		Check		Void Total:		8,815.53	Total without Voids: 1,448,590.38

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3690	07/15/2025	X			MOYER1	DRAIVEN MOYER	1,514.54
3691	07/15/2025	X			DEPRIEST1	TONI DEPRIEST	1,163.93
3692	07/15/2025	X			HURT	JANELL HURT	2,305.95
3693	07/15/2025	X			MEYER2	LLOYD MEYER	2,173.43
3694	07/15/2025	X			WELLS2	GERALD WELLS	2,281.99
3695	07/15/2025	X			HONEYDONA	DONALD HONEYCUTT	5,065.43
3696	07/15/2025	X			MOYERKYLE	KYLE MOYER	5,502.01
3697	07/15/2025	X			RUSO	CHRISOPHER RUSSO	6,901.18
3698	07/15/2025	X			STEVIBRAN	BRANDY STEVINSON	3,578.91
3699	08/15/2025	X			MOYER1	DRAIVEN MOYER	2,251.05
3700	08/15/2025	X			DOOLEY	KAYLA DOOLEY	1,936.57
3701	08/15/2025	X			GUILKEY2	JACQUELINE GUILKEY	1,218.72
3702	08/15/2025	X			HONEYDONA	DONALD HONEYCUTT	4,562.80
3703	08/15/2025	X			HURT	JANELL HURT	2,420.28
3704	08/15/2025	X			MEYER2	LLOYD MEYER	2,241.55
3705	08/15/2025	X			MOLLJAYS	JAYSON MOLL	380.34
3706	08/15/2025	X			MORTON	SETH MORTON	5,410.90
3707	08/15/2025	X			MOYERKYLE	KYLE MOYER	5,173.26
3708	08/15/2025	X			OELL2	MATTHEW O'DELL	2,019.76
3709	08/15/2025	X			RUSO	CHRISOPHER RUSSO	6,901.18
3710	08/15/2025	X			STEVIBRAN	BRANDY STEVINSON	3,578.91
3711	08/15/2025	X			STRIDER	DANYELLE STRIDER	4,779.89
3712	08/15/2025	X			SWIGERT	MATTHEW SWIGERT	430.34
3713	08/15/2025	X			THOMPKELL	KELLY THOMPSON	1,008.60

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3714	08/15/2025	X			WELLS2	GERALD WELLS	2,396.88
3715	09/15/2025	X			MOYER1	DRAIVEN MOYER	2,228.43
3716	09/15/2025	X			ADAMSKRYS	KRYSTAL ADAMS	1,657.74
3717	09/15/2025	X			ARCHIBALD	KATHLENE ARCHIBALD	1,302.10
3718	09/15/2025	X			BANNITERE	TERESA BANNING	3,123.90
3719	09/15/2025	X			BISHOP3	ADDISON BISHOP	2,441.88
3720	09/15/2025	X			BISHOP	MORGAN BISHOP	2,566.90
3721	09/15/2025	X			HOESLY	KRISTI HOESLY	2,753.75
3722	09/15/2025	X			CLEVELAND1	JENNIFER CLEVELAND	2,441.75
3723	09/15/2025	X			CLINE1	CHRISTINA CLINE	3,151.27
3724	09/15/2025	X			COBB	PEYTON COBB	1,764.04
3725	09/15/2025	X			DECKER	JENNA DECKER	2,283.97
3726	09/15/2025	X			DOOLEY	KAYLA DOOLEY	2,168.54
3727	09/15/2025	X			GILMORE	RICHARD GILMORE	1,306.40
3728	09/15/2025	X			GREER1	MEGAN GREER	2,282.47
3729	09/15/2025	X			GUILKEY4	HEATHER GUILKEY	4,604.28
3730	09/15/2025	X			GUILKEY2	JACQUELINE GUILKEY	3,129.88
3731	09/15/2025	X			HALLAUER1	HANNAH HALLAUER	1,111.37
3732	09/15/2025	X			HONEYDONA	DONALD HONEYCUTT	6,376.34
3733	09/15/2025	X			HONTS	KATHERINE HONTS	1,035.36
3734	09/15/2025	X			HURT	JANELL HURT	2,433.51
3735	09/15/2025	X			KETTERMAN	MACKENZIE KETTERMAN	2,198.01
3736	09/15/2025	X			KRIER	CAROL KRIER	1,088.08
3737	09/15/2025	X			LEEDS	JESSICA LEEDS	620.87
3738	09/15/2025	X			LIVINGSTO1	DENISE LIVINGSTON	2,619.48
3739	09/15/2025	X			LOOK	LORRIE LOOK	3,080.98
3740	09/15/2025	X			MACEJEFF	JEFFREY MACE	5,792.82
3741	09/15/2025	X	X	09/15/2025	MCGUIRE	SHIANN MCGUIRE	173.19
3742	09/15/2025	X			MCKILLIP1	CHRISTIAN MCKILLIP	2,561.98
3743	09/15/2025	X			MEYERBOBB	BOBBIE MEYER	2,630.23
3744	09/15/2025	X			MEYER2	LLOYD MEYER	1,995.12
3745	09/15/2025	X			MOLLJAYS	JAYSON MOLL	3,803.44
3746	09/15/2025	X			MORTON	SETH MORTON	5,410.90
3747	09/15/2025	X			MOYERKYLE	KYLE MOYER	5,173.26
3748	09/15/2025	X			NAIL	ABBY WILSON	2,757.55
3749	09/15/2025	X			ODELL2	MATTHEW O'DELL	2,360.90
3750	09/15/2025	X			OPOKA1	DEAN OPOKA	2,355.93
3751	09/15/2025	X			PAYNE1	REBECCA PAYNE	2,993.19
3752	09/15/2025	X			PEARSON	SHAINA PEARSON	2,503.35
3753	09/15/2025	X			ROERHON	RHONDA ROE	3,196.08
3754	09/15/2025	X			RUSSELL	CASSIDY RUSSELL	1,011.13
3755	09/15/2025	X			RUSO	CHRISOPHER RUSSO	6,901.18
3756	09/15/2025	X			SCHWAB	JACQULINA SCHWAB	3,013.74
3757	09/15/2025	X			SHEVLIN1	CATHERINE SHEVLIN	498.69
3758	09/15/2025	X			SINGLETON	JULIA SINGLETON	1,177.48
3759	09/15/2025	X			SLOAN2	SETH SLOAN	1,310.96
3760	09/15/2025	X			SMITHCASS	CASSANDRA SMITH	3,812.91
3761	09/15/2025	X			SMITHJENN	JENNIFER SMITH	1,375.08
3762	09/15/2025	X			SMITH1	LACI SMITH	984.31
3763	09/15/2025	X			SMITHSETH	SETH SMITH	4,350.43
3764	09/15/2025	X			STEVEMEGA	MEGAN STEVENSON	3,283.60
3765	09/15/2025	X			STEVIBRAN	BRANDY STEVINSON	3,578.91
3766	09/15/2025	X			STEVIMADI	MADILYN STEVINSON	784.32
3767	09/15/2025	X			STRIDER	DANYELLE STRIDER	4,779.89
3768	09/15/2025	X			SWIGART	RUSSEL SWIGART	2,782.39
3769	09/15/2025	X			SWIGERT	MATTHEW SWIGERT	3,288.98
3770	09/15/2025	X			THOMPKELL	KELLY THOMPSON	3,285.04
3771	09/15/2025	X			WEBBSARA	SARAH WEBB	2,655.91

07/10/2026 1:09 PM

User ID: BNS

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3772	09/15/2025	X			WELLS2	GERALD WELLS	2,403.67
3773	09/15/2025	X			YOUNG	HAYLIE YOUNG	1,047.25
Check Type Total:			Direct Deposit		Void Total:	173.19	Total without Voids: 232,830.32

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
48	07/15/2025				BANKOFORRI	TBO BANK(BANK OF ORRICK)	0.00
Check Type Total:			Zero Balance		Void Total:	0.00	Total without Voids: 0.00
Checking Account Total:		1			Void Total:	8,988.72	Total without Voids: 1,893,381.82
			Grand Total:		Void Total:	8,988.72	Total without Voids: 1,893,381.82