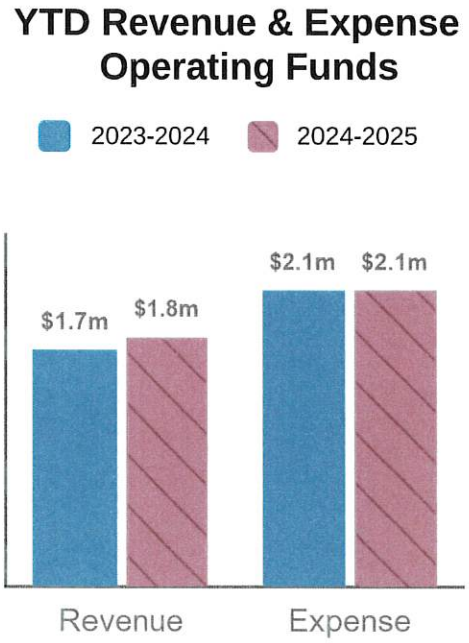
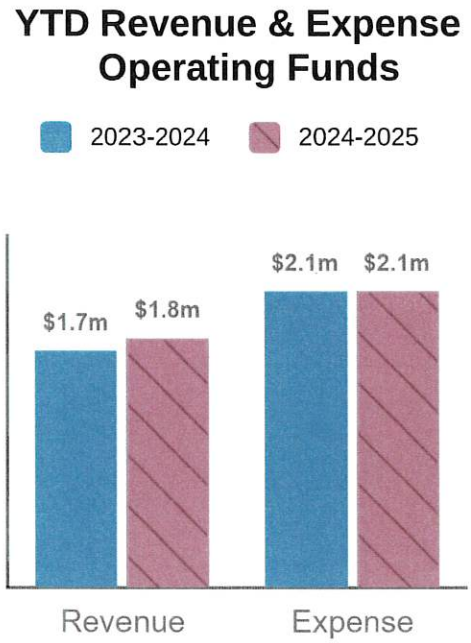
December FY2025 Financial Report

YTD Revenue & Expense - Operating Funds



YTD Revenue & Expense - Operating Funds



Total All Funds

Revenue

	FY2025 Budget	FY2025 December	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
5111 - Taxes Current Ad Valorem	$1,682,307	$215,623	$227,537	$303,759	13.5%	$1,454,770
5112 - Taxes Delinquent Ad Valorem	$92,789	$3,752	$52,112	$57,657	56.2%	$40,677
5113 - School District Trust Fund Proposition C	$420,614	$27,085	$228,957	$225,983	54.4%	$191,658
5114 - Financial Institution Taxes Intangible	$500	$68	$68	$50	13.5%	$432
5115 - M M Surtax	$6,500	$0	$0	$0	0.0%	$6,500
5116 - In Lieu of Tax	$15	$0	$0	$18	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	$218	$1,337	$2,893	8.1%	$15,089
5151 - Sales to Pupils - Reimbursable School Meals	$40,000	$4,093	$24,065	$20,302	60.2%	$15,935
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	$5,000	$1,416	$2,902	$2,375	58.0%	$2,098
5171 - Admissions - Student Activities	$40,000	$2,028	$29,932	$31,352	74.8%	$10,068
5179 - Other Pupil Activity Income	$0	$3,123	$41,364	$37,356		$-41,364
5181 - Community Services	$0	$0	$0	$0		$0
5182 - Preschool Tuition	$15,497	$1,360	$7,955	$7,604	51.3%	$7,543
5191 - Rentals	$0	$0	$0	$0		$0
5196 - Net Receipts From Clearing Accounts	$0	$0	$0	$0		$0
5198 - Miscellaneous Local Revenue	$0	$33	$292	$301		$-292
5211 - Fines Escheats Overplus Etc	$10,946	$0	$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	$145,982	$876,628	$895,740	50.2%	$871,239
5312 - Transportation	$140,000	$11,970	$76,399	$47,005	54.6%	$63,601

	FY2025 Budget	FY2025 December	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
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	$13,410	$79,725	$62,391	50.0%	$79,635
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	$0	$0	$870	$1,690		$-870
5325 - Small Schools Grant	$243,000	$10,082	$60,778	$58,050	25.0%	$182,222
5332 - Career Education	$5,489	$0	$0	$1,476	0.0%	$5,489
5366 - MO Department of Economic Development DED Energy Loan	$0	$0	$0	$0		$0
5381 - High Need Fund - Special Education	$65,697	$0	$0	$0	0.0%	$65,697
5382 - Missouri Preschool Project	$0	$0	$0	$0		$0
5422 - ARP-Elementary and Secondary Schools Emergency Relief Fund ESSER III	$0	$0	$0	$4,438		$0
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	$1,478	0.0%	$1,477
5427 - Perkins Basic Grant Career Education	$0	$0	$2,220	$0		$-2,220
5428 - Coronavirus Relief Fund OA CRF	$0	$0	$0	$0		$0
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	$0	$12,693	$25,103	16.9%	$62,307
5446 - School Breakfast Food Program	$19,000	$0	$6,681	$8,431	35.2%	$12,319
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

	FY2025 Budget	FY2025 December	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
5462 - Title III	$0	$0	$0	$0		$0
5465 - Title IIA	$16,549	$0	$8,208	$0	49.6%	$8,341
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	$8,064	$11,829		$-8,064
5492 - Title VB Rural Education Achievement Program REAP	$22,000	$0	$0	$0	0.0%	$22,000
5497 - Other Federal Revenue	$0	$0	$0	$1,200		$0
5631 - Net Insurance Recovery	$0	$0	$0	$0		$0
5651 - Sale of Other Property	$0	$0	$0	$0		$0
5811 - Tuition From Other LEAs - Regular Term	$14,324	$0	$0	$0	0.0%	$14,324
Net	**$-944,067**	**$10,130**	**$-1,074,391**	**$-432,278**		

Expenses

	FY2025 Budget	FY2025 December	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
1111 - Elementary	$654,660	$54,291	$241,891	$298,872	36.9%	$412,769
1151 - High School	$775,837	$67,221	$293,858	$281,451	37.9%	$481,979
1191 - Summer School	$45,700	$9,140	$36,560	$51,750	80.0%	$9,140
1221 - Special Education and Related Services	$368,745	$36,924	$136,755	$155,204	37.1%	$231,990
1251 - Supplemental Instruction	$70,200	$5,726	$23,484	$21,938	33.5%	$46,716
1281 - Early Childhood Special Education	$0	$0	$0	$0		$0
1311 - Agricultural Education	$111,472	$8,873	$55,421	$50,679	49.7%	$56,051
1321 - Business Education	$82,059	$6,311	$29,604	$29,147	36.1%	$52,455
1331 - Family Consumer Sciences Education	$0	$0	$0	$0		$0
1411 - Student Activities	$108,762	$21,331	$64,031	$61,752	58.9%	$44,731
1421 - School-Sponsored Athletics	$171,879	$12,873	$89,571	$88,802	52.1%	$82,308
1921 - Area Career Center Fees	$67,221	$0	$35,356	$27,808	52.6%	$31,865
1933 - Tuition for Special Education Services to Private Agencies	$95,500	$8,190	$47,099	$0	49.3%	$48,401
2121 - System Support for Guidance Services	$154,311	$12,981	$50,552	$48,228	32.8%	$103,759
2122 - Counseling Services	$0	$0	$0	$0		$0
2131 - Health Services Area Direction	$0	$0	$0	$0		$0
2132 - Medical Services	$55,052	$4,478	$18,245	$16,070	33.1%	$36,807
2152 - Speech Pathology and Audiology Services	$53,234	$5,720	$24,422	$21,255	45.9%	$28,812
2162 - Occupational Therapy-Related Service	$4,200	$2,454	$4,146	$4,681	98.7%	$54
2172 - Physical Therapy-Related Services	$0	$0	$0	$0		$0
2214 - Professional Development	$21,993	$2,343	$9,337	$14,455	42.5%	$12,656
2224 - Educational Television Services	$2,600	$1,000	$1,000	$2,000	38.5%	$1,600
2229 - Other Educational Media Services	$2,556	$1,357	$1,357	$1,322	53.1%	$1,199

	FY2025 Budget	FY2025 December	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
2311 - Board of Education Services	$206,120	$6,285	$57,232	$40,482	27.8%	$148,888
2321 - Office of the Superintendent Services	$221,183	$17,366	$108,413	$101,308	49.0%	$112,770
2329 - Other Executive Administration Services	$88,199	$7,464	$29,417	$29,052	33.4%	$58,782
2331 - Administrative Technology Services	$177,581	$7,862	$108,721	$92,959	61.2%	$68,860
2411 - Office of the Principal Services	$331,037	$27,585	$138,512	$152,355	41.8%	$192,525
2541 - Operation and Maintenance of Plant Service Area Direction	$142,385	$9,129	$85,457	$80,912	60.0%	$56,928
2542 - Care and Upkeep of Building Services	$411,439	$27,099	$222,464	$205,116	54.1%	$188,975
2543 - Care and Upkeep of Grounds Services	$90,300	$2,302	$57,308	$11,831	63.5%	$32,992
2544 - Care and Upkeep of Equipment Services	$56,050	$5,055	$25,801	$30,876	46.0%	$30,249
2549 - Other Operation and Maintenance of Plant Services	$0	$0	$0	$0		$0
2551 - Contracted Transportation Services for Students	$0	$0	$0	$107,989		$0
2552 - District Operated Nondisabled Student Transportation Services	$752,800	$17,079	$663,399	$31,915	88.1%	$89,401
2553 - Contracted Transportation Services for Students with Disabilities	$127,500	$11,103	$63,386	$0	49.7%	$64,114
2554 - District Operated Transportation Services for Students with Disabilities	$500	$0	$162	$0	32.4%	$338
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	$47,750	0.0%	$16,580
2561 - Food Service Area Direction	$0	$0	$0	$0		$0
2562 - Food Preparation and Dispensing Services	$165,057	$16,951	$74,714	$66,870	45.3%	$90,343
3511 - Early Childhood Program	$12,164	$973	$4,495	$4,324	37.0%	$7,669
3512 - Early Childhood Instruction	$55,160	$4,488	$17,996	$17,368	32.6%	$37,164

	FY2025 Budget	FY2025 December	FY2025 YTD	FY2024 YTD	% of Budget	Budget Balance
3811 - Custody and Care of Children Services	$0	$0	$0	$0		$0
4031 - Architecture Engineering and Legal Services	$115,000	$8,158	$78,160	$0	68.0%	$36,840
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	$0	$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
5311 - Fees - Bonded Indebtedness	$1,000	$0	$0	$0	0.0%	$1,000
Net	**$-944,067**	**$10,130**	**$-1,074,391**	**$-432,278**		

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			PUBLICSCHO	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			PUBLICSCHO	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			PUBLICSCHO	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
	Check Type Total:		Automatic Payment		Void Total:	0.00 Total without Voids:	392,285.02

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
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

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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
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

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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			AAADISPOSA	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
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

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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
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

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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	LIDDLE 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
	Check Type Total:		Check			Void Total: 107,400.10	Total without Voids: 563,024.58

Checking Account ID: 1 **Check Type: Direct Deposit**

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
3783	10/15/2025	X			COBB	PEYTON COBB	1,764.04
3784	10/15/2025	X			DECKER	JENNA DECKER	2,126.30

Checking Account ID: 1 **Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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			MCGLOTHLI1	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 WILSON	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	JACQULINA 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			THOMPKELL	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
3841	11/14/2025	X			ADAMSKRYS	KRYSTAL ADAMS	2,265.47
3842	11/14/2025	X			ARCHIBALD	KATHLENE ARCHIBALD	3,067.43

Checking Account ID: 1 **Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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 WILSON	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	JACQULINA 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
3899	11/14/2025	X			WELLS2	GERALD WELLS	2,585.41
3900	11/14/2025	X			WHEELER	JODY WHEELER	2,233.74

Checking Account ID: 1 **Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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 WILSON	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
3957	12/15/2025	X			SWIGERT	MATTHEW SWIGERT	3,717.98
3958	12/15/2025	X			THOMPKELL	KELLY THOMPSON	2,927.54

Checking Account ID: 1 **Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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

Check Type Total:	Direct Deposit	Void Total:	1,305.76	Total without Voids:	520,893.89
Checking Account Total:	1	Void Total:	108,705.86	Total without Voids:	1,476,203.49
	Grand Total:	Void Total:	108,705.86	Total without Voids:	1,476,203.49