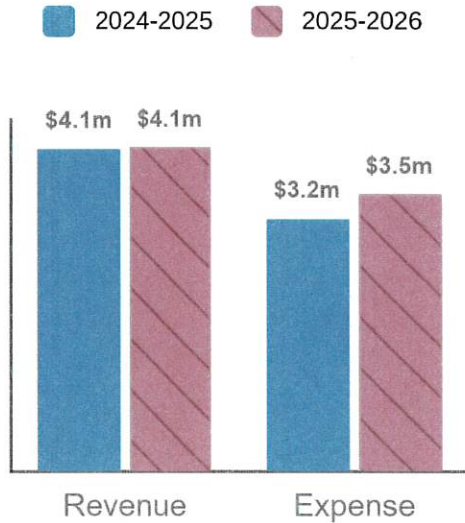
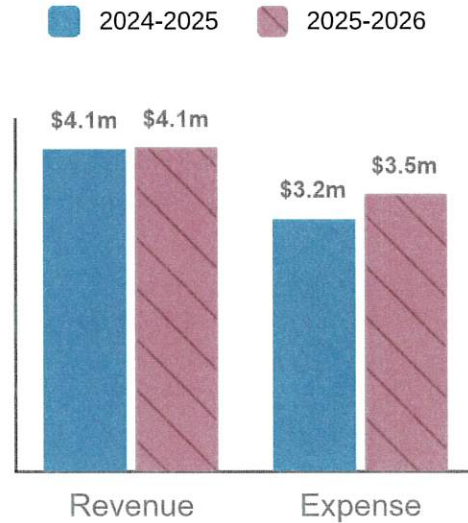


# March FY2026 Financial Report

## YTD Revenue & Expense - Operating Funds



## YTD Revenue & Expense - Operating Funds



# Total All Funds

## Revenue

|                                                                                   | FY2026<br>Budget | FY2026<br>March | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|-----------------------------------------------------------------------------------|------------------|-----------------|---------------|---------------|----------------|-------------------|
| 5111 - Taxes Current Ad Valorem                                                   | \$1,743,790      | \$34,206        | \$1,807,870   | \$1,723,186   | 103.7%         | \$-64,080         |
| 5112 - Taxes Delinquent Ad Valorem                                                | \$116,253        | \$3,901         | \$104,988     | \$63,162      | 90.3%          | \$11,265          |
| 5113 - School District Trust Fund<br>Proposition C                                | \$444,400        | \$37,277        | \$298,326     | \$333,002     | 67.1%          | \$146,074         |
| 5114 - Financial Institution Taxes<br>Intangible                                  | \$500            | \$0             | \$48          | \$73          | 9.6%           | \$452             |
| 5115 - M M Surtax                                                                 | \$6,500          | \$8,577         | \$8,577       | \$4,880       | 132.0%         | \$-2,077          |
| 5116 - In Lieu of Tax                                                             | \$15             | \$0             | \$18          | \$18          | 119.1%         | \$-3              |
| 5141 - Earnings From Temporary<br>Deposits                                        | \$10,761         | \$2,744         | \$6,824       | \$13,856      | 63.4%          | \$3,937           |
| 5151 - Sales to Pupils -<br>Reimbursable School Meals                             | \$15,000         | \$2,019         | \$23,191      | \$37,883      | 154.6%         | \$-8,191          |
| 5161 - Sales to Adults for Adult<br>Meals - Non Program Food Sales                | \$5,000          | \$176           | \$3,226       | \$3,174       | 64.5%          | \$1,774           |
| 5171 - Admissions - Student<br>Activities                                         | \$45,000         | \$1,735         | \$60,767      | \$35,566      | 135.0%         | \$-15,767         |
| 5179 - Other Pupil Activity Income                                                | \$82,000         | \$3,568         | \$50,948      | \$60,153      | 62.1%          | \$31,052          |
| 5182 - Preschool Tuition                                                          | \$0              | \$0             | \$0           | \$13,317      |                | \$0               |
| 5192 - Gifts                                                                      | \$0              | \$895           | \$5,195       | \$0           |                | \$-5,195          |
| 5198 - Miscellaneous Local<br>Revenue                                             | \$0              | \$28            | \$4,641       | \$409         |                | \$-4,641          |
| 5211 - Fines Escheats Overplus Etc                                                | \$10,946         | \$0             | \$8,967       | \$10,947      | 81.9%          | \$1,979           |
| 5221 - State Assessed Railroad and<br>Utility Taxes                               | \$414,385        | \$0             | \$354,466     | \$414,386     | 85.5%          | \$59,919          |
| 5311 - Basic Formula - State Monies                                               | \$1,754,209      | \$146,092       | \$1,168,649   | \$1,315,044   | 66.6%          | \$585,560         |
| 5312 - Transportation                                                             | \$153,600        | \$15,211        | \$124,461     | \$115,206     | 81.0%          | \$29,139          |
| 5314 - Early Childhood 3 4 Year Old<br>Special Education ECSE                     | \$9,158          | \$1,145         | \$7,479       | \$5,216       | 81.7%          | \$1,679           |
| 5319 - Basic Formula - Classroom<br>Trust Fund                                    | \$156,721        | \$7,422         | \$90,743      | \$119,524     | 57.9%          | \$65,978          |
| 5324 - Educational and Screening<br>Program EntitlementParents As<br>Teachers PAT | \$0              | \$4,590         | \$7,620       | \$2,590       |                | \$-7,620          |
| 5325 - Small Schools Grant                                                        | \$211,456        | \$20,965        | \$169,449     | \$91,091      | 80.1%          | \$42,007          |

|                                                                        | FY2026<br>Budget    | FY2026<br>March  | FY2026<br>YTD    | FY2025<br>YTD    | % of<br>Budget | Budget<br>Balance |
|------------------------------------------------------------------------|---------------------|------------------|------------------|------------------|----------------|-------------------|
| 5332 - Career Education                                                | \$7,607             | \$2,290          | \$6,849          | \$2,849          | 90.0%          | \$759             |
| 5381 - High Need Fund - Special Education                              | \$0                 | \$110,071        | \$110,071        | \$65,698         |                | \$-110,071        |
| 5397 - Other State Revenue                                             | \$0                 | \$0              | \$375            | \$0              |                | \$-375            |
| 5426 - CRRSA - Governors<br>Emergency Education Relief Fund<br>GEER II | \$1,477             | \$0              | \$0              | \$0              | 0.0%           | \$1,477           |
| 5427 - Perkins Basic Grant Career Education                            | \$0                 | \$0              | \$4,996          | \$2,220          |                | \$-4,996          |
| 5437 - IDEA Grants                                                     | \$172,315           | \$6,084          | \$6,084          | \$6,104          | 3.5%           | \$166,231         |
| 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 Food Program                              | \$70,000            | \$3,977          | \$34,754         | \$47,245         | 49.6%          | \$35,246          |
| 5446 - School Breakfast Food Program                                   | \$20,000            | \$1,974          | \$12,422         | \$14,426         | 62.1%          | \$7,578           |
| 5451 - Title I                                                         | \$40,879            | \$24,382         | \$33,863         | \$45,089         | 82.8%          | \$7,016           |
| 5461 - Title IVA Student Support and Academic Enrichment               | \$10,000            | \$6,518          | \$9,073          | \$12,140         | 90.7%          | \$927             |
| 5465 - Title IIA                                                       | \$8,050             | \$5,264          | \$7,058          | \$8,208          | 87.7%          | \$992             |
| 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           |
| <b>Net</b>                                                             | <b>\$-1,267,234</b> | <b>\$-57,333</b> | <b>\$-83,506</b> | <b>\$517,294</b> |                |                   |

## Expenses

|                                                                      | FY2026<br>Budget | FY2026<br>March | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|----------------------------------------------------------------------|------------------|-----------------|---------------|---------------|----------------|-------------------|
| 1111 - Elementary                                                    | \$619,286        | \$53,568        | \$379,287     | \$399,732     | 61.2%          | \$239,999         |
| 1151 - High School                                                   | \$724,533        | \$61,688        | \$435,117     | \$478,503     | 60.1%          | \$289,416         |
| 1191 - Summer School                                                 | \$32,814         | \$0             | \$0           | \$45,700      | 0.0%           | \$32,814          |
| 1221 - Special Education and<br>Related Services                     | \$475,849        | \$40,389        | \$275,729     | \$225,688     | 57.9%          | \$200,119         |
| 1224 - Proportionate Share Services                                  | \$1,887          | \$0             | \$1,712       | \$0           | 90.8%          | \$174             |
| 1251 - Supplemental Instruction                                      | \$73,083         | \$5,836         | \$41,435      | \$40,663      | 56.7%          | \$31,648          |
| 1311 - Agricultural Education                                        | \$111,182        | \$8,252         | \$78,031      | \$82,554      | 70.2%          | \$33,150          |
| 1321 - Business Education                                            | \$84,126         | \$6,469         | \$47,221      | \$48,536      | 56.1%          | \$36,904          |
| 1411 - Student Activities                                            | \$116,814        | \$5,022         | \$105,063     | \$79,289      | 89.9%          | \$11,751          |
| 1421 - School-Sponsored Athletics                                    | \$210,572        | \$24,774        | \$158,345     | \$126,747     | 75.2%          | \$52,227          |
| 1921 - Area Career Center Fees                                       | \$79,000         | \$0             | \$78,727      | \$66,829      | 99.7%          | \$273             |
| 1933 - Tuition for Special Education<br>Services to Private Agencies | \$100,000        | \$8,245         | \$73,267      | \$70,613      | 73.3%          | \$26,733          |
| 2121 - System Support for Guidance<br>Services                       | \$125,232        | \$10,095        | \$70,711      | \$88,004      | 56.5%          | \$54,522          |
| 2132 - Medical Services                                              | \$61,082         | \$4,485         | \$30,753      | \$31,618      | 50.3%          | \$30,328          |
| 2152 - Speech Pathology and<br>Audiology Services                    | \$59,018         | \$6,078         | \$37,544      | \$36,104      | 63.6%          | \$21,475          |
| 2162 - Occupational Therapy-<br>Related Service                      | \$500            | \$0             | \$0           | \$4,146       | 0.0%           | \$500             |
| 2214 - Professional Development                                      | \$20,066         | \$1,427         | \$11,710      | \$12,096      | 58.4%          | \$8,357           |
| 2222 - School Library Services                                       | \$69,000         | \$0             | \$69,000      | \$0           | 100.0%         | \$0               |
| 2224 - Educational Television<br>Services                            | \$1,500          | \$0             | \$1,000       | \$1,000       | 66.7%          | \$500             |
| 2229 - Other Educational Media<br>Services                           | \$6,766          | \$0             | \$5,566       | \$1,357       | 82.3%          | \$1,200           |
| 2311 - Board of Education Services                                   | \$153,850        | \$84,799        | \$146,144     | \$68,822      | 95.0%          | \$7,706           |
| 2321 - Office of the Superintendent<br>Services                      | \$206,267        | \$18,501        | \$162,704     | \$160,828     | 78.9%          | \$43,562          |
| 2329 - Other Executive<br>Administration Services                    | \$95,872         | \$5,454         | \$54,435      | \$51,163      | 56.8%          | \$41,437          |
| 2331 - Administrative Technology<br>Services                         | \$188,060        | \$13,465        | \$141,113     | \$133,077     | 75.0%          | \$46,947          |

|                                                                                 | FY2026<br>Budget | FY2026<br>March | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|---------------------------------------------------------------------------------|------------------|-----------------|---------------|---------------|----------------|-------------------|
| 2411 - Office of the Principal Services                                         | \$383,246        | \$32,319        | \$240,718     | \$219,861     | 62.8%          | \$142,528         |
| 2541 - Operation and Maintenance of Plant Service Area Direction                | \$148,825        | \$9,376         | \$107,151     | \$113,001     | 72.0%          | \$41,674          |
| 2542 - Care and Upkeep of Building Services                                     | \$545,441        | \$47,101        | \$416,857     | \$322,715     | 76.4%          | \$128,583         |
| 2543 - Care and Upkeep of Grounds Services                                      | \$43,700         | \$1,833         | \$19,730      | \$64,039      | 45.1%          | \$23,970          |
| 2544 - Care and Upkeep of Equipment Services                                    | \$48,300         | \$3,600         | \$38,542      | \$43,726      | 79.8%          | \$9,758           |
| 2551 - Contracted Transportation Services for Students                          | \$27,132         | \$2,408         | \$16,881      | \$0           | 62.2%          | \$10,251          |
| 2552 - District Operated Nondisabled Student Transportation Services            | \$167,965        | \$20,946        | \$125,010     | \$704,551     | 74.4%          | \$42,954          |
| 2553 - Contracted Transportation Services for Students with Disabilities        | \$130,000        | \$11,436        | \$97,983      | \$93,920      | 75.4%          | \$32,017          |
| 2554 - District Operated Transportation Services for Students with Disabilities | \$500            | \$72            | \$504         | \$469         | 100.8%         | \$-4              |
| 2555 - Payments to Other Districts for Nondisabled Student Transportation       | \$0              | \$0             | \$0           | \$330         |                | \$0               |
| 2559 - Early Childhood Special Education Transportation                         | \$25,406         | \$0             | \$1,115       | \$0           | 4.4%           | \$24,292          |
| 2562 - Food Preparation and Dispensing Services                                 | \$161,912        | \$16,992        | \$118,497     | \$114,678     | 73.2%          | \$43,416          |
| 3511 - Early Childhood Program                                                  | \$15,887         | \$1,297         | \$8,017       | \$7,154       | 50.5%          | \$7,870           |
| 3512 - Early Childhood Instruction                                              | \$28,588         | \$2,516         | \$13,040      | \$31,431      | 45.6%          | \$15,548          |
| 3911 - Other Community Services                                                 | \$0              | \$0             | \$200         | \$0           |                | \$-200            |
| 4031 - Architecture Engineering and Legal Services                              | \$20,000         | \$0             | \$20,094      | \$95,142      | 100.5%         | \$-94             |
| 4051 - Building Acquisition Construction and Improvements Services              | \$1,100,000      | \$0             | \$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                                              | \$0              | \$0             | \$0           | \$16,484      |                | \$0               |
| 5211 - Interest - Bonded Indebtedness                                           | \$57,955         | \$0             | \$954         | \$32,926      | 1.6%           | \$57,001          |
| 5222 - Interest - Long Term Loans                                               | \$4,800          | \$0             | \$0           | \$2,248       | 0.0%           | \$4,800           |

|                                                | FY2026<br>Budget    | FY2026<br>March  | FY2026<br>YTD    | FY2025<br>YTD    | % of<br>Budget | Budget<br>Balance |
|------------------------------------------------|---------------------|------------------|------------------|------------------|----------------|-------------------|
| 5231 - Interest - Lease Purchase<br>Agreements | \$20,181            | \$0              | \$0              | \$24,105         | 0.0%           | \$20,181          |
| 5311 - Fees - Bonded Indebtedness              | \$1,000             | \$0              | \$0              | \$0              | 0.0%           | \$1,000           |
| <b>Net</b>                                     | <b>\$-1,267,234</b> | <b>\$-57,333</b> | <b>\$-83,506</b> | <b>\$517,294</b> |                |                   |

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID  | Entity Name                           | Amount                          |
|-------------------|------------|-------------------|------|-------------|------------|---------------------------------------|---------------------------------|
| 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                 |      |             | PUBLICSCHO | 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                          |
| 399               | 02/13/2026 | X                 |      |             | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 26,776.63                       |
| 400               | 02/13/2026 | X                 |      |             | FORRESTTJO | FORREST T. JONES & CO.                | 30,721.17                       |
| 401               | 02/13/2026 | X                 |      |             | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET         | 12,708.68                       |
| 402               | 02/13/2026 | X                 |      |             | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO        | 45,165.52                       |
| 403               | 02/12/2026 | X                 |      |             | AMAZONCAPI | AMAZON CAPITAL SERVICES               | 1,140.10                        |
| 404               | 02/18/2026 | X                 |      |             | BANKCARDSE | BANKCARD SERVICES                     | 5,915.84                        |
| 405               | 03/13/2026 | X                 |      |             | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 31,309.44                       |
| 406               | 03/13/2026 | X                 |      |             | FORRESTTJO | FORREST T. JONES & CO.                | 30,721.17                       |
| 407               | 03/13/2026 | X                 |      |             | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET         | 12,392.86                       |
| 408               | 03/13/2026 | X                 |      |             | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO        | 44,366.90                       |
| 409               | 02/04/2026 | X                 |      |             | IRSTAXPAYM | IRS TAX PAYMENT                       | 2,651.22                        |
| 410               | 03/17/2026 | X                 |      |             | BANKCARDSE | BANKCARD SERVICES                     | 12,997.14                       |
| 411               | 03/17/2026 | X                 |      |             | AMAZONCAPI | AMAZON CAPITAL SERVICES               | 902.68                          |
| Check Type Total: |            | Automatic Payment |      | Void Total: |            | 0.00                                  | Total without Voids: 384,441.44 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                                    | Amount    |
|--------------|------------|---------|------|-----------|------------|------------------------------------------------|-----------|
| 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    |
| 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 | X       |      |           | EXCELSPRI1 | EXCEL SPRINGS GOLF CRS                         | 995.00    |
| 67819        | 01/15/2026 | X       |      |           | 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 | X       |      |           | GFIDIGITA1 | GFI DIGITAL INC                                | 31.46     |
| 67823        | 01/15/2026 | X       |      |           | GOOCH      | DARRELL GOOCH                                  | 59.05     |
| 67824        | 01/15/2026 | X       |      |           | 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    |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                                       | Amount    |
|--------------|------------|---------|------|------------|------------|---------------------------------------------------|-----------|
| 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       |      |            | BANKOFORRI | 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       |      |            | ZEBCOALES  | ZEBCO SALES CO                                    | 262.96    |
| 67848        | 02/13/2026 | X       |      |            | AMERICANFI | AMERICAN FID ASSUR CO                             | 1,686.12  |
| 67849        | 02/13/2026 | X       |      |            | FAMILYSUP1 | FAMILY SUPPORT PAYMENT CENTER                     | 616.50    |
| 67850        | 02/13/2026 | X       |      |            | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE                    | 4,823.00  |
| 67851        | 02/13/2026 | X       |      |            | MOSTATETEA | MO STATE TEACHERS ASSOC                           | 220.50    |
| 67852        | 02/13/2026 | X       |      |            | OMNITSACG1 | OMNI & TSACG                                      | 330.00    |
| 67853        | 02/13/2026 | X       |      |            | BANKOFORRI | TBO BANK(BANK OF ORRICK)                          | 1,765.00  |
| 67854        | 02/13/2026 | X       |      |            | TEXASLIFEI | TEXAS LIFE INSURANCE CO                           | 188.12    |
| 67855        | 02/06/2026 | X       |      |            | ADAMS2     | HANNAH ADAMS                                      | 200.00    |
| 67856        | 02/06/2026 | X       |      |            | BURCH      | MARTIN BURCH Sr                                   | 170.00    |
| 67857        | 02/06/2026 | X       |      |            | CARGILLKIT | CARGILL KITCHEN SOLUTION                          | 396.78    |
| 67858        | 02/06/2026 | X       |      |            | CAVANAH    | LAYNE CAVANAH                                     | 365.00    |
| 67859        | 02/06/2026 | X       |      |            | DEMEYRON   | RON DEMEYER                                       | 195.00    |
| 67860        | 02/06/2026 | X       |      |            | EVERGY     | EVERGY                                            | 11,821.38 |
| 67861        | 02/06/2026 | X       |      |            | FOWLER     | JASON FOWLER                                      | 535.00    |
| 67862        | 02/06/2026 | X       |      |            | FUNKJAME   | JAMES FUNK                                        | 450.00    |
| 67863        | 02/06/2026 | X       |      |            | GADBERRY   | SHAWN GADBERRY                                    | 195.00    |
| 67864        | 02/06/2026 | X       |      |            | GUARANTEED | GUARANTEED PEST CONTROL                           | 150.00    |
| 67865        | 02/06/2026 | X       |      |            | LongBria   | BRIAN LONG                                        | 390.00    |
| 67866        | 02/06/2026 | X       |      |            | MISSOURIAM | MISSOURI AMERICAN WATER                           | 1,401.82  |
| 67867        | 02/06/2026 | X       |      |            | PACAS      | GENE PACAS                                        | 85.00     |
| 67868        | 02/06/2026 | X       |      |            | QUADIENTLE | QUADIENT LEASING USA INC                          | 218.19    |
| 67869        | 02/06/2026 | X       |      |            | SANCURITYI | SANCURITY INC.                                    | 5,925.00  |
| 67870        | 02/06/2026 | X       | X    | 02/10/2026 | SCHMITT    | BRETT SCHMITT                                     | 390.00    |
| 67871        | 02/06/2026 | X       |      |            | SUMMESCOT  | SCOTT SUMMERS                                     | 365.00    |
| 67872        | 02/06/2026 | X       |      |            | BANKOFORRI | TBO BANK(BANK OF ORRICK)                          | 500.00    |
| 67873        | 02/06/2026 | X       |      |            | USBANKEQUI | US BANK EQUIP FINANCE                             | 2,091.46  |
| 67874        | 02/06/2026 | X       |      |            | VERIZONWIR | VERIZON WIRELESS                                  | 89.52     |
| 67875        | 02/06/2026 | X       |      |            | WELLS      | DUSTIN WELLS                                      | 85.00     |
| 67876        | 02/06/2026 | X       |      |            | WHITFCHAR  | CHARLES WHITFIELD                                 | 390.00    |
| 67877        | 02/19/2026 | X       |      |            | AAADISPOSA | AAA DISPOSAL SERVICE                              | 540.00    |
| 67878        | 02/19/2026 | X       |      |            | ADVANCEDTU | ADVANCED TURF SOLUTIONS                           | 3,447.60  |
| 67879        | 02/19/2026 | X       |      |            | AIRFILTERP | AIR FILTER PLUS INC.                              | 669.27    |
| 67880        | 02/19/2026 | X       |      |            | ALPHAFOODS | ALPHA FOODS CO.                                   | 425.07    |
| 67881        | 02/19/2026 | X       |      |            | BEHAVHEL   | BEHAVIORAL HEALTH ALLIES                          | 19,707.25 |
| 67882        | 02/19/2026 | X       |      |            | BLOOMROOM  | BLOOM ROOM                                        | 51.00     |
| 67883        | 02/19/2026 | X       |      |            | BSNSPORTS  | BSN SPORTS                                        | 597.67    |
| 67884        | 02/19/2026 | X       |      |            | BUILDINGCN | BUILDING CNTRLS & SERV                            | 2,177.93  |
| 67885        | 02/19/2026 | X       |      |            | BUREAUOFED | BUREAU OF EDUC/RESEARCH                           | 295.00    |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                                       | Amount    |
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| 67886        | 02/19/2026 | X       | X    | 02/20/2026 | CALLAWAY   | DAVID CALLAWAY                                    | 720.00    |
| 67887        | 02/19/2026 | X       |      |            | CENTRALSTA | CENTRAL STATES BUS SALES,INC.                     | 399.55    |
| 67888        | 02/19/2026 | X       |      |            | CONCESSION | CONCESSION STAND                                  | 1,430.35  |
| 67889        | 02/19/2026 | X       |      |            | CONRAD     | MATTHEW CONRAD                                    | 195.00    |
| 67890        | 02/19/2026 | X       |      |            | CONVERGEDT | CONVERGED TECH                                    | 7,840.49  |
| 67891        | 02/19/2026 | X       |      |            | EDCOUNSELL | EDCOUNSEL LLC                                     | 104.00    |
| 67892        | 02/19/2026 | X       |      |            | EVCOWHOLES | EVCO WHOLESALE FOOD                               | 6,321.29  |
| 67893        | 02/19/2026 | X       |      |            | EVERGY     | EVERGY                                            | 12,797.01 |
| 67894        | 02/19/2026 | X       |      |            | EXCELSIORS | EXCELSIOR SPRINGS                                 | 16,751.60 |
| 67895        | 02/19/2026 | X       |      |            | EXCELSIOR2 | EXCELSIOR SPRINGS HOSPITAL                        | 925.66    |
| 67896        | 02/19/2026 | X       |      |            | FOODSERVIC | FOOD SERVICE                                      | 20.00     |
| 67897        | 02/19/2026 | X       |      |            | GGTIREANDA | G&G TIRE AND AUTOMOTIVE                           | 1,779.70  |
| 67898        | 02/19/2026 | X       |      |            | GAMEONE    | GAME ONE                                          | 255.00    |
| 67899        | 02/19/2026 | X       |      |            | GUARANTEED | GUARANTEED PEST CONTROL                           | 150.00    |
| 67900        | 02/19/2026 | X       |      |            | HILANDDAIR | HILAND DAIRY                                      | 1,801.50  |
| 67901        | 02/19/2026 | X       |      |            | HILLYARDCO | HILLYARD-COLUMBIA                                 | 4,341.97  |
| 67902        | 02/19/2026 | X       |      |            | INTREPIDCO | KYLE MOYER                                        | 1,347.00  |
| 67903        | 02/19/2026 | X       |      |            | REDBARNBAN | JACK B'S LLC- MELLON ACRES                        | 1,300.00  |
| 67904        | 02/19/2026 | X       |      |            | JOHNSONCON | JOHNSON CONTROLS                                  | 4,715.46  |
| 67905        | 02/19/2026 | X       |      |            | JOSTENS    | JOSTENS                                           | 104.95    |
| 67906        | 02/19/2026 | X       |      |            | JTMPROVISI | JTM PROVISIONS CO                                 | 337.64    |
| 67907        | 02/19/2026 | X       |      |            | LAFAYETTE2 | LAFAYETTE COUNTY GLASS                            | 425.00    |
| 67908        | 02/19/2026 | X       |      |            | LEADER1    | CAITLIN LEADER                                    | 200.00    |
| 67909        | 02/19/2026 | X       |      |            | LEVEL3COMM | LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY | 1,922.40  |
| 67910        | 02/19/2026 | X       |      |            | LEXLARAYTE | LEX LA-RAY TECH CENTER                            | 19,151.00 |
| 67911        | 02/19/2026 | X       |      |            | LIDDLESPOR | LIDDLE SPORT SHOP                                 | 1,400.00  |
| 67912        | 02/19/2026 | X       |      |            | LUBBERS    | CHERRISSE LUBBERS                                 | 43.50     |
| 67913        | 02/19/2026 | X       |      |            | MAPLES1    | BRENDA MAPLES                                     | 43.50     |
| 67914        | 02/19/2026 | X       |      |            | MATHESON   | MATHESON                                          | 2,540.78  |
| 67915        | 02/19/2026 | X       |      |            | MCDONALDHO | MCDONALD HOPKINS,LLC.                             | 150.00    |
| 67916        | 02/19/2026 | X       |      |            | MISSOURIAM | MISSOURI AMERICAN WATER                           | 1,501.74  |
| 67917        | 02/19/2026 | X       |      |            | MISSOURIF2 | MISSOURI FFA ASSOCIATION                          | 600.00    |
| 67918        | 02/19/2026 | X       |      |            | MORTON1    | SETH MORTON                                       | 110.20    |
| 67919        | 02/19/2026 | X       |      |            | NARDONEBRO | NARDONE BROS                                      | 326.48    |
| 67920        | 02/19/2026 | X       |      |            | NCMBA      | NCMBA                                             | 100.00    |
| 67921        | 02/19/2026 | X       |      |            | ORRICK4H   | ORRICK 4-H                                        | 983.22    |
| 67922        | 02/19/2026 | X       |      |            | ORRICKAFTE | ORRICK AFTER PROM                                 | 3,144.91  |
| 67923        | 02/19/2026 | X       |      |            | QUADIENTFI | QUADIENT FINANCE USA,INC.                         | 300.00    |
| 67924        | 02/19/2026 | X       |      |            | RICHPRODUC | RICH PRODUCTS CORP                                | 103.38    |
| 67925        | 02/19/2026 | X       |      |            | RICHMONDFA | RICHMOND FAMILY CLINIC                            | 150.00    |
| 67926        | 02/19/2026 | X       |      |            | RICHMONDMI | RICHMOND MIDDLE SCHOOL                            | 70.00     |
| 67927        | 02/19/2026 | X       |      |            | RIVERSIDET | RIVERSIDE TECHNOLOGIES, INC.                      | 557.00    |
| 67928        | 02/19/2026 | X       |      |            | SCHMITT    | BRETT SCHMITT                                     | 195.00    |
| 67929        | 02/19/2026 | X       |      |            | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS                            | 1,551.39  |
| 67930        | 02/19/2026 | X       |      |            | SCREENASSI | SCREEN ASSIST                                     | 57.50     |
| 67931        | 02/19/2026 | X       |      |            | SEITZFUNDR | SEITZ FUNDRAISING                                 | 4,026.80  |
| 67932        | 02/19/2026 | X       |      |            | SUMMITBEHA | SUMMIT BEHAVIORAL SERV                            | 7,501.20  |
| 67933        | 02/19/2026 | X       |      |            | TASTYBRAND | TASTY BRANDS LLC                                  | 398.25    |
| 67934        | 02/19/2026 | X       |      |            | THEATREBYD | JUSTIN PARKS                                      | 1,200.00  |
| 67935        | 02/19/2026 | X       |      |            | TOMODRUGTE | TOMO DRUG TESTING                                 | 355.15    |
| 67936        | 02/19/2026 | X       |      |            | WEXBANK    | WEX BANK                                          | 1,802.59  |
| 67937        | 02/19/2026 | X       |      |            | NAIL       | ABBY WILSON                                       | 300.00    |
| 67938        | 02/19/2026 | X       |      |            | WILSON1    | ETHAN WILSON                                      | 220.00    |
| 67939        | 02/19/2026 | X       |      |            | WOODSHED   | WOOD SHED                                         | 291.71    |
| 67940        | 03/13/2026 | X       |      |            | AMERICANFI | AMERICAN FID ASSUR CO                             | 1,535.92  |
| 67941        | 03/13/2026 | X       |      |            | FAMILYSUP1 | FAMILY SUPPORT PAYMENT CENTER                     | 616.50    |
| 67942        | 03/13/2026 | X       |      |            | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE                    | 5,448.00  |
| 67943        | 03/13/2026 | X       |      |            | MOSTATETEA | MO STATE TEACHERS ASSOC                           | 220.50    |

Checking Account ID: 1

Check Type: Check

| Check Number      | Check Date | Cleared | Void | Void Date   | Entity ID   | Entity Name                                       | Amount                          |
|-------------------|------------|---------|------|-------------|-------------|---------------------------------------------------|---------------------------------|
| 67944             | 03/13/2026 | X       |      |             | OMNITSACG1  | OMNI & TSACG                                      | 330.00                          |
| 67945             | 03/13/2026 | X       |      |             | BANKOFORRI  | TBO BANK(BANK OF ORRICK)                          | 1,765.00                        |
| 67946             | 03/13/2026 | X       |      |             | TEXASLIFEI  | TEXAS LIFE INSURANCE CO                           | 188.12                          |
| 67947             | 03/09/2026 | X       |      |             | CALLAWAY2   | DANIEL CALLAWAY                                   | 720.00                          |
| 67948             | 03/09/2026 | X       |      |             | MERIDITH    | MICHAEL MERIDITH                                  | 250.00                          |
| 67949             | 03/09/2026 | X       |      |             | QUADIENTLE  | QUADIENT LEASING USA INC                          | 83.77                           |
| 67950             | 03/09/2026 | X       |      |             | SMITHSETH   | SETH SMITH                                        | 356.70                          |
| 67951             | 03/09/2026 | X       |      |             | USBANKEQUI  | US BANK EQUIP FINANCE                             | 1,360.09                        |
| 67952             | 03/09/2026 | X       |      |             | VERIZONWIR  | VERIZON WIRELESS                                  | 89.52                           |
| 67953             | 03/19/2026 | X       |      |             | AAADISPOSA  | AAA DISPOSAL SERVICE                              | 540.00                          |
| 67954             | 03/19/2026 | X       |      |             | BLOOMROOM   | BLOOM ROOM                                        | 40.00                           |
| 67955             | 03/19/2026 | X       |      |             | CARGILLKIT  | CARGILL KITCHEN SOLUTION                          | 237.74                          |
| 67956             | 03/19/2026 | X       |      |             | CONVERGEDT  | CONVERGED TECH                                    | 3,464.00                        |
| 67957             | 03/19/2026 | X       |      |             | EVCOWHOLES  | EVCO WHOLESALE FOOD                               | 6,456.94                        |
| 67958             | 03/19/2026 | X       |      |             | GRAVESFOOD  | GRAVES FOODS                                      | 1,596.44                        |
| 67959             | 03/19/2026 | X       |      |             | GUARANTEED  | GUARANTEED PEST CONTROL                           | 150.00                          |
| 67960             | 03/19/2026 | X       |      |             | HILANDDAIR  | HILAND DAIRY                                      | 1,378.50                        |
| 67961             | 03/19/2026 | X       |      |             | JTMPROVISI  | JTM PROVISIONS CO                                 | 188.72                          |
| 67962             | 03/19/2026 | X       |      |             | LEVEL3COMM  | LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY | 1,922.40                        |
| 67963             | 03/19/2026 | X       |      |             | NARDONEBRO  | NARDONE BROS                                      | 157.89                          |
| 67964             | 03/19/2026 | X       |      |             | RICHPRODUC  | RICH PRODUCTS CORP                                | 185.58                          |
| 67965             | 03/19/2026 | X       |      |             | RIDDELLAL1  | RIDDELL/ALL AMERICAN SPORTS                       | 2,860.05                        |
| 67966             | 03/19/2026 | X       |      |             | RPDCCENTRA  | RPDC-CENTRAL                                      | 80.00                           |
| 67967             | 03/19/2026 | X       |      |             | SSPRINTING  | S&S PRINTING                                      | 27.00                           |
| 67968             | 03/19/2026 | X       |      |             | SCHOOOLLUNC | SCHOOL LUNCH SOLUTIONS                            | 1,456.58                        |
| 67969             | 03/19/2026 | X       |      |             | AXIOM       | AXIOM                                             | 4,250.00                        |
| 67970             | 03/19/2026 | X       |      |             | BEHAVHEL    | BEHAVIORAL HEALTH ALLIES                          | 19,681.00                       |
| 67971             | 03/19/2026 | X       |      |             | BUCKEYE     | BUCKEYE                                           | 132.05                          |
| 67972             | 03/19/2026 | X       | X    | 03/19/2026  | BUILDINGCN  | BUILDING CNTRLS & SERV                            | 14,951.00                       |
| 67973             | 03/19/2026 | X       |      |             | CENTRALSTA  | CENTRAL STATES BUS SALES,INC.                     | 1,959.71                        |
| 67974             | 03/19/2026 | X       |      |             | CONVERGEDT  | CONVERGED TECH                                    | 4,440.50                        |
| 67975             | 03/19/2026 | X       |      |             | EDCOUNSELL  | EDCOUNSEL LLC                                     | 540.00                          |
| 67976             | 03/19/2026 | X       |      |             | EVERGY      | EVERGY                                            | 6,722.29                        |
| 67977             | 03/19/2026 | X       |      |             | EXCELSIOR2  | EXCELSIOR SPRINGS HOSPITAL                        | 3,129.81                        |
| 67978             | 03/19/2026 | X       |      |             | HILLYARDCO  | HILLYARD-COLUMBIA                                 | 2,246.90                        |
| 67979             | 03/19/2026 | X       |      |             | HONEYCUTT   | DONALD HONEYCUTT                                  | 500.00                          |
| 67980             | 03/19/2026 | X       |      |             | IDEALINDUS  | IDEAL INDUSTRIES INC                              | 372.50                          |
| 67981             | 03/19/2026 | X       |      |             | INTREPIDCO  | KYLE MOYER                                        | 1,072.50                        |
| 67982             | 03/19/2026 | X       |      |             | JONESSCHOO  | JONES SCHOOL SUPPLY CO                            | 165.73                          |
| 67983             | 03/19/2026 | X       |      |             | JOSTENS     | JOSTENS                                           | 163.45                          |
| 67984             | 03/19/2026 | X       |      |             | LAWSONHIGH  | LAWSON HIGH SCHOOL                                | 240.00                          |
| 67985             | 03/19/2026 | X       |      |             | MARKS       | MARKS PLUMBING                                    | 1,389.52                        |
| 67986             | 03/19/2026 | X       |      |             | MEUHP       | MEUHP                                             | 83,725.00                       |
| 67987             | 03/19/2026 | X       |      |             | MISSOURIAM  | MISSOURI AMERICAN WATER                           | 1,490.48                        |
| 67988             | 03/19/2026 | X       |      |             | MORTON1     | SETH MORTON                                       | 87.00                           |
| 67989             | 03/19/2026 | X       |      |             | MOYER2      | LAURA MOYER                                       | 588.00                          |
| 67990             | 03/19/2026 | X       |      |             | SCHOOLBUSS  | SCHOOL BUS SAFE COMPANY                           | 2,350.00                        |
| 67991             | 03/19/2026 | X       |      |             | SCREENASSI  | SCREEN ASSIST                                     | 57.50                           |
| 67992             | 03/19/2026 | X       |      |             | SHIINTCORP  | SHI INT.CORP                                      | 1,703.90                        |
| 67993             | 03/19/2026 | X       |      |             | SUMMITBEHA  | SUMMIT BEHAVIORAL SERV                            | 10,548.00                       |
| 67994             | 03/19/2026 | X       |      |             | BANKOFORRI  | TBO BANK(BANK OF ORRICK)                          | 2,213.20                        |
| 67995             | 03/19/2026 | X       |      |             | TBSELECTRO  | TBS ELECTRONICS, INC                              | 137.00                          |
| 67996             | 03/19/2026 | X       |      |             | TOMODRUGTE  | TOMO DRUG TESTING                                 | 367.00                          |
| 67997             | 03/19/2026 | X       |      |             | WEXBANK     | WEX BANK                                          | 2,145.43                        |
| 67998             | 03/19/2026 | X       |      |             | BUILDINGCN  | BUILDING CNTRLS & SERV                            | 1,088.00                        |
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Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name         | Amount   |
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| 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       | JANELLE 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       |      |           | MC GEE     | ARIANNA MC GEE      | 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 WILSON         | 2,768.35 |
| 4002         | 01/15/2026 | X       |      |           | O DELL2    | 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       |      |           | RUSO       | CHRISOPHER RUSSO    | 6,937.18 |
| 4009         | 01/15/2026 | X       |      |           | SCHWAB     | JACQUILINA 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 |
| 4015         | 01/15/2026 | X       |      |           | SMITHSETH  | SETH SMITH          | 4,373.02 |
| 4016         | 01/15/2026 | X       |      |           | STEVE MEGA | 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 |

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| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name         | Amount   |
|--------------|------------|---------|------|-----------|------------|---------------------|----------|
| 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 |
| 4028         | 02/13/2026 | X       |      |           | BOSTON     | KAYLEE BOSTON       | 613.36   |
| 4029         | 02/13/2026 | X       |      |           | ADAMSKRYS  | KRYSTAL ADAMS       | 2,148.79 |
| 4030         | 02/13/2026 | X       |      |           | BANNITERE  | TERESA BANNING      | 2,669.55 |
| 4031         | 02/13/2026 | X       |      |           | BANNING1   | TRISTYN BANNING     | 2,682.98 |
| 4032         | 02/13/2026 | X       |      |           | BISHOP3    | ADDISON BISHOP      | 2,576.62 |
| 4033         | 02/13/2026 | X       |      |           | BISHOP     | MORGAN BISHOP       | 2,577.70 |
| 4034         | 02/13/2026 | X       |      |           | CLEVELAND1 | JENNIFER CLEVELAND  | 2,488.33 |
| 4035         | 02/13/2026 | X       |      |           | CLINE1     | CHRISTINA CLINE     | 3,168.60 |
| 4036         | 02/13/2026 | X       |      |           | COBB       | PEYTON COBB         | 1,772.22 |
| 4037         | 02/13/2026 | X       |      |           | DECKER     | JENNA DECKER        | 2,038.53 |
| 4038         | 02/13/2026 | X       |      |           | DEPRIEST1  | TONI DEPRIEST       | 591.04   |
| 4039         | 02/13/2026 | X       |      |           | DERSTLER   | BRIAN DERSTLER      | 374.02   |
| 4040         | 02/13/2026 | X       |      |           | DOOLEY     | KAYLA DOOLEY        | 2,180.34 |
| 4041         | 02/13/2026 | X       |      |           | GILMORE    | RICHARD GILMORE     | 1,042.85 |
| 4042         | 02/13/2026 | X       |      |           | GREER1     | MEGAN GREER         | 2,289.08 |
| 4043         | 02/13/2026 | X       |      |           | GUILKEY4   | HEATHER GUILKEY     | 4,636.68 |
| 4044         | 02/13/2026 | X       |      |           | GUILKEY2   | JACQUELINE GUILKEY  | 3,128.88 |
| 4045         | 02/13/2026 | X       |      |           | HODSONCOMM | AMY HODSON-COMMER   | 2,561.56 |
| 4046         | 02/13/2026 | X       |      |           | HOESLY     | KRISTI HOESLY       | 2,764.55 |
| 4047         | 02/13/2026 | X       |      |           | HONEYDONA  | DONALD HONEYCUTT    | 5,151.93 |
| 4048         | 02/13/2026 | X       |      |           | HONTS      | KATHERINE HONTS     | 1,608.30 |
| 4049         | 02/13/2026 | X       |      |           | HURT       | JANELL HURT         | 2,585.98 |
| 4050         | 02/13/2026 | X       |      |           | KETTERMAN  | MACKENZIE KETTERMAN | 2,077.13 |
| 4051         | 02/13/2026 | X       |      |           | LEEDS      | JESSICA LEEDS       | 769.88   |
| 4052         | 02/13/2026 | X       |      |           | LIVINGSTO1 | DENISE LIVINGSTON   | 2,637.82 |
| 4053         | 02/13/2026 | X       |      |           | LOOK       | LORRIE LOOK         | 3,099.32 |
| 4054         | 02/13/2026 | X       |      |           | MACEJEFF   | JEFFREY MACE        | 3,501.18 |
| 4055         | 02/13/2026 | X       |      |           | MCGEE      | ARIANNA MCGEE       | 644.56   |
| 4056         | 02/13/2026 | X       |      |           | MCGUIRE    | SHIANN MCGUIRE      | 1,288.97 |
| 4057         | 02/13/2026 | X       |      |           | MCKILLIP1  | CHRISTIAN MCKILLIP  | 2,572.78 |
| 4058         | 02/13/2026 | X       |      |           | MEYERBOBB  | BOBBIE MEYER        | 2,464.44 |
| 4059         | 02/13/2026 | X       |      |           | MEYER2     | LLOYD MEYER         | 1,510.39 |
| 4060         | 02/13/2026 | X       |      |           | MOLLJAYS   | JAYSON MOLL         | 2,977.75 |
| 4061         | 02/13/2026 | X       |      |           | MORTON     | SETH MORTON         | 5,413.90 |
| 4062         | 02/13/2026 | X       |      |           | MOYER1     | DRAIVEN MOYER       | 2,292.38 |
| 4063         | 02/13/2026 | X       |      |           | MOYERKYLE  | KYLE MOYER          | 5,210.26 |
| 4064         | 02/13/2026 | X       |      |           | NAIL       | ABBY WILSON         | 2,768.35 |
| 4065         | 02/13/2026 | X       |      |           | ODELL2     | MATTHEW O'DELL      | 2,586.63 |
| 4066         | 02/13/2026 | X       |      |           | OPOKA1     | DEAN OPOKA          | 2,517.19 |
| 4067         | 02/13/2026 | X       |      |           | PAYNE1     | REBECCA PAYNE       | 3,090.70 |
| 4068         | 02/13/2026 | X       |      |           | PEARSON    | SHAINA PEARSON      | 1,637.73 |
| 4069         | 02/13/2026 | X       |      |           | PETERSON   | KEARSTEN PETERSON   | 1,231.33 |
| 4070         | 02/13/2026 | X       |      |           | ROERHON    | RHONDA ROE          | 2,860.70 |
| 4071         | 02/13/2026 | X       |      |           | RUSSELL    | CASSIDY RUSSELL     | 1,705.36 |
| 4072         | 02/13/2026 | X       |      |           | RUSO       | CHRISOPHER RUSSO    | 6,937.18 |
| 4073         | 02/13/2026 | X       |      |           | SCHWAB     | JACQUILINA SCHWAB   | 2,848.80 |
| 4074         | 02/13/2026 | X       |      |           | SINGLETON  | JULIA SINGLETON     | 1,802.48 |
| 4075         | 02/13/2026 | X       |      |           | SMITHCASS  | CASSANDRA SMITH     | 2,987.22 |
| 4076         | 02/13/2026 | X       |      |           | SMITHJENN  | JENNIFER SMITH      | 1,842.76 |
| 4077         | 02/13/2026 | X       |      |           | SMITH1     | LACI SMITH          | 1,702.49 |
| 4078         | 02/13/2026 | X       |      |           | SMITHSETH  | SETH SMITH          | 4,373.02 |
| 4079         | 02/13/2026 | X       |      |           | STEVEMEGA  | MEGAN STEVENSON     | 2,949.18 |
| 4080         | 02/13/2026 | X       |      |           | STEVIBRAN  | BRANDY STEVINSON    | 3,601.49 |
| 4081         | 02/13/2026 | X       |      |           | STEVIMADI  | MADILYN STEVINSON   | 2,406.21 |

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|---------------------|-------------------|----------------|-------------|------------------|------------------|----------------------|---------------|
| 4082                | 02/13/2026        | X              |             |                  | STRIDER          | DANYELLE STRIDER     | 5,004.39      |
| 4083                | 02/13/2026        | X              |             |                  | SWIGART          | RUSSEL SWIGART       | 3,773.93      |
| 4084                | 02/13/2026        | X              |             |                  | SWIGERT          | MATTHEW SWIGERT      | 3,306.31      |
| 4085                | 02/13/2026        | X              |             |                  | THOMPKELL        | KELLY THOMPSON       | 2,944.88      |
| 4086                | 02/13/2026        | X              |             |                  | WEBBSARA         | SARAH WEBB           | 3,876.10      |
| 4087                | 02/13/2026        | X              |             |                  | WELLS2           | GERALD WELLS         | 2,491.53      |
| 4088                | 02/13/2026        | X              |             |                  | WHEELER          | JODY WHEELER         | 2,327.77      |
| 4089                | 02/13/2026        | X              |             |                  | WILSOTERE        | TERESA WILSON        | 212.40        |
| 4090                | 02/13/2026        | X              |             |                  | YOUNG            | HAYLIE YOUNG         | 2,218.07      |
| 4091                | 03/13/2026        | X              |             |                  | BOSTON           | KAYLEE BOSTON        | 987.38        |
| 4092                | 03/13/2026        | X              |             |                  | ADAMSKRYS        | KRYSTAL ADAMS        | 2,002.18      |
| 4093                | 03/13/2026        | X              |             |                  | ARCHIBALD        | KATHLENE ARCHIBALD   | 169.03        |
| 4094                | 03/13/2026        | X              |             |                  | BANNITERE        | TERESA BANNING       | 2,489.99      |
| 4095                | 03/13/2026        | X              |             |                  | BANNING1         | TRISTYN BANNING      | 2,676.82      |
| 4096                | 03/13/2026        | X              |             |                  | BISHOP3          | ADDISON BISHOP       | 2,576.62      |
| 4097                | 03/13/2026        | X              |             |                  | BISHOP           | MORGAN BISHOP        | 2,577.70      |
| 4098                | 03/13/2026        | X              |             |                  | CLEVELAND1       | JENNIFER CLEVELAND   | 2,314.52      |
| 4099                | 03/13/2026        | X              |             |                  | CLINE1           | CHRISTINA CLINE      | 4,309.31      |
| 4100                | 03/13/2026        | X              |             |                  | COBB             | PEYTON COBB          | 1,772.22      |
| 4101                | 03/13/2026        | X              |             |                  | DECKER           | JENNA DECKER         | 1,856.24      |
| 4102                | 03/13/2026        | X              |             |                  | DEPRIEST1        | TONI DEPRIEST        | 531.01        |
| 4103                | 03/13/2026        | X              |             |                  | DERSTLER         | BRIAN DERSTLER       | 623.36        |
| 4104                | 03/13/2026        | X              |             |                  | DOOLEY           | KAYLA DOOLEY         | 2,180.34      |
| 4105                | 03/13/2026        | X              |             |                  | GILMORE          | RICHARD GILMORE      | 1,042.85      |
| 4106                | 03/13/2026        | X              |             |                  | GOOCH1           | DARRELL GOOCH        | 124.67        |
| 4107                | 03/13/2026        | X              |             |                  | GOSS             | DEBORAH GOSS         | 248.19        |
| 4108                | 03/13/2026        | X              |             |                  | GREER1           | MEGAN GREER          | 2,289.08      |
| 4109                | 03/13/2026        | X              |             |                  | GUILKEY2         | JACQUELINE GUILKEY   | 3,128.88      |
| 4110                | 03/13/2026        | X              |             |                  | HARBISON         | CHRISTOPHER HARBISON | 7,111.43      |
| 4111                | 03/13/2026        | X              |             |                  | HODSONCOMM       | AMY HODSON-COMMER    | 2,561.56      |
| 4112                | 03/13/2026        | X              |             |                  | HOESLY           | KRISTI HOESLY        | 2,764.55      |
| 4113                | 03/13/2026        | X              |             |                  | HONEYDONA        | DONALD HONEYCUTT     | 4,992.76      |
| 4114                | 03/13/2026        | X              |             |                  | HONTS            | KATHERINE HONTS      | 1,515.66      |
| 4115                | 03/13/2026        | X              |             |                  | HURT             | JANELL HURT          | 2,327.94      |
| 4116                | 03/13/2026        | X              |             |                  | KETTERMAN        | MACKENZIE KETTERMAN  | 1,956.24      |
| 4117                | 03/13/2026        | X              |             |                  | LEEDS            | JESSICA LEEDS        | 968.56        |
| 4118                | 03/13/2026        | X              |             |                  | LIVINGSTO1       | DENISE LIVINGSTON    | 2,637.82      |
| 4119                | 03/13/2026        | X              |             |                  | LOOK             | LORRIE LOOK          | 3,099.32      |
| 4120                | 03/13/2026        | X              |             |                  | MACEJEFF         | JEFFREY MACE         | 3,501.18      |
| 4121                | 03/13/2026        | X              |             |                  | MAPLES           | BRENDA MAPLES        | 4,132.40      |
| 4122                | 03/13/2026        | X              |             |                  | MC GEE           | ARIANNA MC GEE       | 2,609.62      |
| 4123                | 03/13/2026        | X              |             |                  | MCGUIRE          | SHIANN MCGUIRE       | 1,175.62      |
| 4124                | 03/13/2026        | X              |             |                  | MCKILLIP1        | CHRISTIAN MCKILLIP   | 2,572.78      |
| 4125                | 03/13/2026        | X              |             |                  | MEYERBOBB        | BOBBIE MEYER         | 2,271.30      |
| 4126                | 03/13/2026        | X              |             |                  | MEYER2           | LLOYD MEYER          | 1,363.77      |
| 4127                | 03/13/2026        | X              |             |                  | MOLLJAYS         | JAYSON MOLL          | 2,977.75      |
| 4128                | 03/13/2026        | X              |             |                  | MORTON           | SETH MORTON          | 5,413.90      |
| 4129                | 03/13/2026        | X              |             |                  | MOYER1           | DRAIVEN MOYER        | 2,124.45      |
| 4130                | 03/13/2026        | X              |             |                  | MOYERKYLE        | KYLE MOYER           | 5,210.26      |
| 4131                | 03/13/2026        | X              |             |                  | O DELL2          | MATTHEW O'DELL       | 2,586.63      |
| 4132                | 03/13/2026        | X              |             |                  | OPOKA1           | DEAN OPOKA           | 2,517.19      |
| 4133                | 03/13/2026        | X              |             |                  | PAYNE1           | REBECCA PAYNE        | 3,090.70      |
| 4134                | 03/13/2026        | X              |             |                  | PEARSON          | SHAINA PEARSON       | 1,637.73      |
| 4135                | 03/13/2026        | X              |             |                  | PETERSON         | KEARSTEN PETERSON    | 1,231.33      |
| 4136                | 03/13/2026        | X              |             |                  | ROERHON          | RHONDA ROE           | 540.90        |
| 4137                | 03/13/2026        | X              |             |                  | RUSSELL          | CASSIDY RUSSELL      | 1,666.21      |
| 4138                | 03/13/2026        | X              |             |                  | RUSO             | CHRISOPHER RUSSO     | 6,937.18      |
| 4139                | 03/13/2026        | X              |             |                  | SCHWAB           | JACQULINA SCHWAB     | 2,848.80      |

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|---------------------|-------------------|----------------|-------------|------------------|------------------|--------------------|---------------------------------|
| 4140                | 03/13/2026        | X              |             |                  | SHEVLIN1         | CATHERINE SHEVLIN  | 124.67                          |
| 4141                | 03/13/2026        | X              |             |                  | SINGLETON        | JULIA SINGLETON    | 1,697.02                        |
| 4142                | 03/13/2026        | X              |             |                  | SMITHCASS        | CASSANDRA SMITH    | 2,987.22                        |
| 4143                | 03/13/2026        | X              |             |                  | SMITHJENN        | JENNIFER SMITH     | 1,734.89                        |
| 4144                | 03/13/2026        | X              |             |                  | SMITH1           | LACI SMITH         | 1,520.47                        |
| 4145                | 03/13/2026        | X              |             |                  | SMITHSETH        | SETH SMITH         | 4,373.02                        |
| 4146                | 03/13/2026        | X              |             |                  | STEVEMEGA        | MEGAN STEVENSON    | 2,949.18                        |
| 4147                | 03/13/2026        | X              |             |                  | STEVIBRAN        | BRANDY STEVINSON   | 4,963.02                        |
| 4148                | 03/13/2026        | X              |             |                  | STEVIMADI        | MADILYN STEVINSON  | 2,406.21                        |
| 4149                | 03/13/2026        | X              |             |                  | STRIDER          | DANYELLE STRIDER   | 5,004.39                        |
| 4150                | 03/13/2026        | X              |             |                  | SWIGART          | RUSSEL SWIGART     | 3,099.01                        |
| 4151                | 03/13/2026        | X              |             |                  | SWIGERT          | MATTHEW SWIGERT    | 3,306.31                        |
| 4152                | 03/13/2026        | X              |             |                  | THOMPKELL        | KELLY THOMPSON     | 2,944.88                        |
| 4153                | 03/13/2026        | X              |             |                  | WEBBSARA         | SARAH WEBB         | 3,788.33                        |
| 4154                | 03/13/2026        | X              |             |                  | WELLS2           | GERALD WELLS       | 2,293.23                        |
| 4155                | 03/13/2026        | X              |             |                  | WHEELER          | JODY WHEELER       | 2,327.77                        |
| 4156                | 03/13/2026        | X              |             |                  | NAIL             | ABBY WILSON        | 4,904.64                        |
| 4157                | 03/13/2026        | X              |             |                  | WILSON           | ETHAN WILSON       | 2,599.52                        |
| 4158                | 03/13/2026        | X              |             |                  | WILSOTERE        | TERESA WILSON      | 629.78                          |
| 4159                | 03/13/2026        | X              |             |                  | YOUNG            | HAYLIE YOUNG       | 1,600.68                        |
| Check Type Total:   |                   | Direct Deposit |             | Void Total:      |                  | 0.00               | Total without Voids: 498,089.52 |

Checking Account ID: 1

Check Type: Zero Balance

| <u>Check Number</u>     | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Amount</u>                     |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------|-----------------------------------|
| 49                      | 02/13/2026        |                |             |                  | ARCHIBALD        | KATHLENE ARCHIBALD | 0.00                              |
| Check Type Total:       |                   | Zero Balance   |             | Void Total:      |                  | 0.00               | Total without Voids: 0.00         |
| Checking Account Total: |                   | 1              |             | Void Total:      |                  | 16,061.00          | Total without Voids: 1,354,188.38 |
| Grand Total:            |                   |                |             | Void Total:      |                  | 16,061.00          | Total without Voids: 1,354,188.38 |