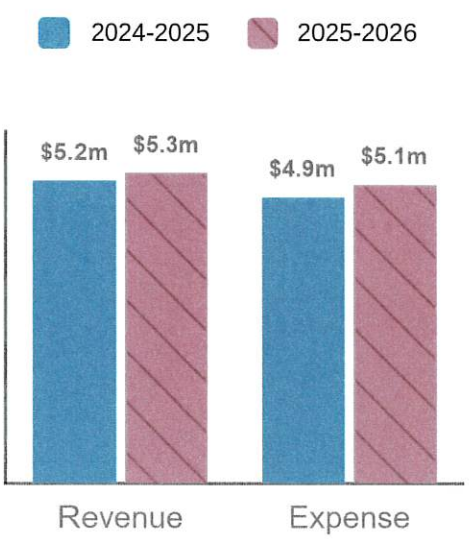
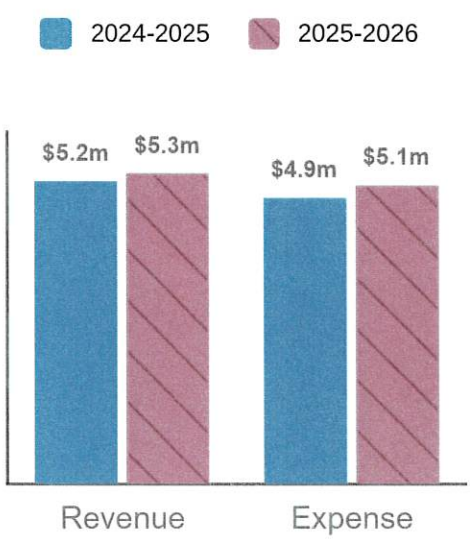
June FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



YTD Revenue & Expense - Operating Funds



Total All Funds

Revenue

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5111 - Taxes Current Ad Valorem	$1,743,790	$0	$1,807,870	$1,766,934	103.7%	$-64,080
5112 - Taxes Delinquent Ad Valorem	$116,253	$21,373	$186,470	$146,223	160.4%	$-70,217
5113 - School District Trust Fund Proposition C	$444,400	$37,412	$447,473	$422,079	100.7%	$-3,073
5114 - Financial Institution Taxes Intangible	$500	$0	$48	$68	9.6%	$452
5115 - M M Surtax	$6,500	$0	$8,577	$8,613	131.9%	$-2,077
5116 - In Lieu of Tax	$15	$0	$18	$18	119.1%	$-3
5141 - Earnings From Temporary Deposits	$10,761	$2,022	$9,184	$13,282	85.3%	$1,577
5151 - Sales to Pupils - Reimbursable School Meals	$15,000	$1,103	$27,912	$37,918	186.1%	$-12,912
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	$5,000	$490	$4,503	$4,544	90.1%	$497
5165 - Food Service - Non-Program	$0	$0	$0	$8,616		$0
5171 - Admissions - Student Activities	$45,000	$3,340	$71,979	$46,240	160.0%	$-26,979
5179 - Other Pupil Activity Income	$82,000	$4,239	$69,809	$81,047	85.1%	$12,191
5182 - Preschool Tuition	$0	$0	$0	$16,821		$0
5192 - Gifts	$0	$0	$5,196	$0		$-5,196
5198 - Miscellaneous Local Revenue	$0	$41	$4,811	$565		$-4,811
5211 - Fines Escheats Overplus Etc	$10,946	$0	$8,967	$10,947	81.9%	$1,979
5221 - State Assessed Railroad and Utility Taxes	$414,385	$0	$354,466	$359,222	85.5%	$59,919
5311 - Basic Formula - State Monies	$1,754,209	$145,027	$1,768,948	$1,757,472	100.8%	$-14,739
5312 - Transportation	$153,600	$15,527	$186,362	$153,572	121.3%	$-32,762
5314 - Early Childhood 3 4 Year Old Special Education ECSE	$9,158	$1,145	$10,913	$17,966	119.2%	$-1,755
5319 - Basic Formula - Classroom Trust Fund	$156,721	$14,217	$142,009	$155,273	90.6%	$14,712
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	$0	$12,733	$20,353	$12,206		$-20,353

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5325 - Small Schools Grant	$211,456	$21,128	$253,633	$242,994	119.9%	$-42,177
5332 - Career Education	$7,607	$0	$11,151	$2,849	146.6%	$-3,544
5333 - Food Service	$0	$1,170	$1,170	$831		$-1,170
5381 - High Need Fund - Special Education	$0	$0	$137,441	$81,948		$-137,441
5397 - Other State Revenue	$0	$0	$20,500	$0		$-20,500
5426 - CRRSA - Governors Emergency Education Relief Fund GEER II	$1,477	$0	$0	$0	0.0%	$1,477
5427 - Perkins Basic Grant Career Education	$0	$0	$4,996	$2,220		$-4,996
5437 - IDEA Grants	$172,315	$0	$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	$13,912	$79,143	$149,747	104.3%	$-3,269
5442 - Early Childhood Special Education ECSE	$7,623	$0	$7,623	$9,087	100.0%	$0
5445 - National School Lunch Food Program	$70,000	$11,003	$55,683	$71,987	79.5%	$14,317
5446 - School Breakfast Food Program	$20,000	$2,579	$19,724	$22,959	98.6%	$276
5451 - Title I	$40,879	$0	$33,863	$80,474	82.8%	$7,016
5461 - Title IVA Student Support and Academic Enrichment	$10,000	$0	$9,073	$21,677	90.7%	$927
5465 - Title IIA	$8,050	$0	$7,058	$14,900	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	$6,807	98.8%	$1,050
Net	**$-1,267,234**	**$-391,352**	**$-396,200**	**$-665,026**		

Expenses

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
1111 - Elementary	$619,286	$135,415	$618,269	$654,322	99.8%	$1,017
1151 - High School	$724,533	$160,888	$731,800	$771,770	101.0%	$-7,267
1191 - Summer School	$32,814	$19,248	$19,248	$45,700	58.7%	$13,566
1221 - Special Education and Related Services	$475,849	$72,944	$437,576	$365,211	92.0%	$38,272
1224 - Proportionate Share Services	$1,887	$0	$1,712	$3,269	90.8%	$174
1251 - Supplemental Instruction	$73,083	$17,671	$70,779	$65,045	96.8%	$2,305
1311 - Agricultural Education	$111,182	$8,457	$104,329	$108,771	93.8%	$6,853
1321 - Business Education	$84,126	$19,565	$79,725	$80,131	94.8%	$4,401
1411 - Student Activities	$116,814	$10,182	$151,096	$108,274	129.3%	$-34,282
1421 - School-Sponsored Athletics	$210,572	$6,281	$201,613	$162,912	95.7%	$8,960
1921 - Area Career Center Fees	$79,000	$0	$78,727	$66,829	99.7%	$273
1933 - Tuition for Special Education Services to Private Agencies	$100,000	$7,904	$97,713	$95,133	97.7%	$2,287
2121 - System Support for Guidance Services	$125,232	$28,856	$119,758	$149,938	95.6%	$5,475
2132 - Medical Services	$61,082	$12,793	$52,020	$54,059	85.2%	$9,061
2152 - Speech Pathology and Audiology Services	$59,018	$4,803	$55,701	$49,752	94.4%	$3,318
2162 - Occupational Therapy-Related Service	$500	$0	$0	$4,146	0.0%	$500
2214 - Professional Development	$20,066	$1,064	$17,611	$19,683	87.8%	$2,455
2222 - School Library Services	$69,000	$0	$69,000	$0	100.0%	$0
2224 - Educational Television Services	$1,500	$0	$1,000	$2,000	66.7%	$500
2229 - Other Educational Media Services	$6,766	$0	$5,566	$1,357	82.3%	$1,200
2311 - Board of Education Services	$153,850	$156	$149,716	$205,496	97.3%	$4,134
2321 - Office of the Superintendent Services	$206,267	$19,950	$216,870	$222,708	105.1%	$-10,604
2329 - Other Executive Administration Services	$95,872	$8,684	$78,527	$87,401	81.9%	$17,345
2331 - Administrative Technology Services	$188,060	$14,079	$172,614	$180,052	91.8%	$15,445

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2411 - Office of the Principal Services	$383,246	$66,769	$373,345	$328,725	97.4%	$9,901
2541 - Operation and Maintenance of Plant Service Area Direction	$148,825	$9,560	$135,463	$140,580	91.0%	$13,363
2542 - Care and Upkeep of Building Services	$545,441	$23,198	$483,436	$415,550	88.6%	$62,005
2543 - Care and Upkeep of Grounds Services	$43,700	$1,721	$25,817	$88,591	59.1%	$17,883
2544 - Care and Upkeep of Equipment Services	$48,300	$1,747	$47,751	$55,146	98.9%	$549
2551 - Contracted Transportation Services for Students	$27,132	$3,572	$25,269	$0	93.1%	$1,863
2552 - District Operated Nondisabled Student Transportation Services	$167,965	$17,341	$183,154	$166,462	109.0%	$-15,189
2553 - Contracted Transportation Services for Students with Disabilities	$130,000	$11,436	$132,291	$127,229	101.8%	$-2,291
2554 - District Operated Transportation Services for Students with Disabilities	$500	$143	$845	$0	169.0%	$-345
2555 - Payments to Other Districts for Nondisabled Student Transportation	$0	$0	$0	$5,755		$0
2559 - Early Childhood Special Education Transportation	$25,406	$0	$1,115	$16,526	4.4%	$24,292
2562 - Food Preparation and Dispensing Services	$161,912	$12,088	$162,363	$162,635	100.3%	$-451
3511 - Early Childhood Program	$15,887	$765	$11,243	$11,065	70.8%	$4,643
3512 - Early Childhood Instruction	$28,588	$2,534	$20,824	$53,879	72.8%	$7,764
3611 - Homeless and Other Disadvantage Student Actives Services	$0	$0	$0	$400		$0
3911 - Other Community Services	$0	$0	$200	$0		$-200
4031 - Architecture Engineering and Legal Services	$20,000	$0	$20,094	$101,190	100.5%	$-94
4051 - Building Acquisition Construction and Improvements Services	$1,100,000	$0	$1,109,377	$244,321	100.9%	$-9,377
5111 - Principal - Bonded Indebtedness	$403,175	$0	$0	$230,000	0.0%	$403,175
5121 - Principal - Short Term Loans	$0	$0	$0	$584,438		$0

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5122 - Principal - Long Term Loans	$0	$0	$0	$18,546		$0
5211 - Interest - Bonded Indebtedness	$57,955	$0	$954	$127,012	1.6%	$57,001
5222 - Interest - Long Term Loans	$4,800	$0	$0	$185	0.0%	$4,800
5231 - Interest - Lease Purchase Agreements	$20,181	$0	$0	$24,105	0.0%	$20,181
5311 - Fees - Bonded Indebtedness	$1,000	$0	$0	$0	0.0%	$1,000
5331 - Fees - Lease Purchase Agreements	$0	$0	$0	$1,000		$0
Net	**$-1,267,234**	**$-391,352**	**$-396,200**	**$-665,026**		

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
412	04/14/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	27,412.85
413	04/14/2026	X			FORRESTTJO	FORREST T. JONES & CO.	29,678.82
414	04/14/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	11,654.88
415	04/14/2026	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	45,888.90
416	04/14/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,271.11
417	04/16/2026	X			BANKCARDSE	BANKCARD SERVICES	14,522.77
418	05/15/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33,882.49
419	05/15/2026	X			FORRESTTJO	FORREST T. JONES & CO.	29,678.82
420	05/15/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	13,137.18
421	05/15/2026	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	51,035.92
422	05/21/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,459.31
423	05/21/2026	X			BANKCARDSE	BANKCARD SERVICES	5,033.48
424	06/12/2026				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	30,907.51
425	06/12/2026		X	06/23/2026	FORRESTTJO	FORREST T. JONES & CO.	26,525.13
426	06/12/2026				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	10,699.38
427	06/12/2026				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	50,305.66
428	06/15/2026				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,313.14
429	06/15/2026		X	06/23/2026	FORRESTTJO	FORREST T. JONES & CO.	20,228.63
430	06/15/2026				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,492.92
431	06/15/2026				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	35,763.96
432	06/15/2026				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,979.19
433	06/15/2026		X	06/23/2026	FORRESTTJO	FORREST T. JONES & CO.	15,744.24
434	06/15/2026				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,398.26
435	06/15/2026				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	31,103.66
436	06/12/2026				BANKCARDSE	BANKCARD SERVICES	14,603.32
437	06/15/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES	350.81
438	06/23/2026				BCBS	BLUE CROSS AND BLUE SHIELD OF KC	24,708.54
439	06/23/2026				FORRESTTJO	FORREST T. JONES & CO.	1,816.59
440	06/23/2026				BCBS	BLUE CROSS AND BLUE SHIELD OF KC	18,881.56
441	06/23/2026				FORRESTTJO	FORREST T. JONES & CO.	1,347.07
442	06/23/2026				BCBS	BLUE CROSS AND BLUE SHIELD OF KC	14,546.65
443	06/23/2026				FORRESTTJO	FORREST T. JONES & CO.	1,197.59
444	06/25/2026				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,486.18
445	06/25/2026				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,942.90
	Check Type Total:		Automatic Payment		Void Total:	62,498.00	Total without Voids:	530,501.42

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67999	04/14/2026	X			AMERICANFI	AMERICAN FID ASSUR CO	1,535.92
68000	04/14/2026	X			FAMILYSUP1	FAMILY SUPPORT PAYMENT CENTER	616.50
68001	04/14/2026				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,999.00
68002	04/14/2026	X			MOSTATETEA	MO STATE TEACHERS ASSOC	220.50
68003	04/14/2026	X			OMNITSACG1	OMNI & TSACG	330.00
68004	04/14/2026	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,765.00
68005	04/14/2026	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	188.12
68006	04/09/2026	X			CENTDISTAG	CENT DIST AG TCHR ASSOC	30.00
68007	04/09/2026	X			MARE	MARE	3,500.00
68008	04/09/2026	X			MISSOURITR	MISSOURI TRAPSHOOTERS ASSOC	336.00
68009	04/09/2026	X			USBANKEQUI	US BANK EQUIP FINANCE	1,351.11
68010	04/09/2026	X			VERIZONWIR	VERIZON WIRELESS	89.52
68011	04/16/2026	X			417HELMETS	417 HELMETS	402.60
68012	04/16/2026	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00
68013	04/16/2026	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	332.35
68014	04/16/2026	X			ALBANYHIGH	ALBANY HIGH SCHOOL	125.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68015	04/16/2026	X			BHPHOTOVID	B&H PHOTO-VIDEO	647.44
68016	04/16/2026	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	19,707.25
68017	04/16/2026	X			BLICKARTMA	BLICK ART MATERIALS	587.38
68018	04/16/2026	X			BRUNSWICKH	BRUNSWICK HS	300.00
68019	04/16/2026	X			BUILDINGCN	BUILDING CNTRLS & SERV	643.40
68020	04/16/2026	X			BURRIROBE	ROBERT BURRIS	95.00
68021	04/16/2026	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	287.44
68022	04/16/2026	X			CARROLLTON	CARROLLTON HIGH SCHOOL	900.00
68023	04/16/2026	X			CENTRALSTA	CENTRAL STATES BUS SALES,INC.	570.09
68024	04/16/2026	X	X	04/17/2026	CENTRICPRO	CENTRIC PROJECTS, LLC.	32,630.30
68025	04/16/2026	X			CONCORDIAR	CONCORDIA R-II SCHL DIST	150.00
68026	04/16/2026	X			CONVERGEDT	CONVERGED TECH	4,440.50
68027	04/16/2026	X			EDCOUNSELL	EDCOUNSEL LLC	264.00
68028	04/16/2026	X			EVCOWHOLES	EVCO WHOLESALE FOOD	6,756.19
68029	04/16/2026	X			EXCELSIOR2	EXCELSIOR SPRINGS HOSPITAL	2,048.43
68030	04/16/2026	X			GRAVESFOOD	GRAVES FOODS	120.99
68031	04/16/2026	X			GUARANTEED	GUARANTEED PEST CONTROL	150.00
68032	04/16/2026	X			HARRIS	GRIFFIN HARRIS	190.00
68033	04/16/2026	X			HILANDDAIR	HILAND DAIRY	1,652.75
68034	04/16/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	4,402.59
68035	04/16/2026	X			HOLLAND	KENNETH HOLLAND	95.00
68036	04/16/2026	X			HONEYCUTT	DONALD HONEYCUTT	642.96
68037	04/16/2026	X			IDEALINDUS	IDEAL INDUSTRIES INC	1,584.00
68038	04/16/2026	X			INTREPIDCO	KYLE MOYER	742.50
68039	04/16/2026		X	06/04/2026	JEFFLUEBBE	JEFF LUEBBERT CUSTOM MOLDINGS, LLC.	3,300.00
68040	04/16/2026	X			JOHNSTON	TOM JOHNSTON	95.00
68041	04/16/2026	X			LAFAYETTEH	LAFAYETTE HIGH SCHOOL	175.00
68042	04/16/2026	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
68043	04/16/2026	X			MATHESON	MATHESON	122.22
68044	04/16/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	1,723.82
68045	04/16/2026	X			MISSOURIF1	MISSOURI FFA ASSOCIATION	13.00
68046	04/16/2026	X			MORTON1	SETH MORTON	59.04
68047	04/16/2026	X			MSHSAA	MSHSAA	44.00
68048	04/16/2026	X			NARDONEBRO	NARDONE BROS	270.88
68049	04/16/2026	X			PARKER1	ALVIN PARKER	95.00
68050	04/16/2026	X			PLATTSBURG	PLATTSBURG HIGH SCHOOL	200.00
68051	04/16/2026	X			RAYCOUNTYC	RAY COUNTY CLERK	16.23
68052	04/16/2026	X			RICHS	RICHS	577.71
68053	04/16/2026	X			RIVERSIDET	RIVERSIDE TECHNOLOGIES, INC.	639.00
68054	04/16/2026	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	2,036.22
68055	04/16/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	501.73
68056	04/16/2026	X			SCREENASSI	SCREEN ASSIST	380.30
68057	04/16/2026	X			SHOPOUTFIT	SHOP OUTFITTERS(LOCKDOWN SECURITIES INC)	8,994.00
68058	04/16/2026	X			SOUTHWESTL	SOUTHWEST LIVINGSTON HS	270.00
68059	04/16/2026	X			SPRINGFIE1	SPRINGFIELD PUBLIC SCHOOLS SPS BUSINESS SERVICES	271.00
68060	04/16/2026	X			STEWARD	JENNIFER STEWARD	287.50
68061	04/16/2026	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERV	10,492.20
68062	04/16/2026	X			SWEETSPRIN	SWEET SPRINGS R-7 SCHOOL	400.00
68063	04/16/2026	X			WELLINGTON	WELLINGTON-NAPOLEON R-9	175.00
68064	04/16/2026	X			WEXBANK	WEX BANK	2,358.59
68065	05/15/2026	X			AMERICANFI	AMERICAN FID ASSUR CO	1,535.92
68066	05/15/2026	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	6,331.00
68067	05/15/2026	X			MOSTATETEA	MO STATE TEACHERS ASSOC	220.50
68068	05/15/2026	X			OMNITSACG1	OMNI & TSACG	330.00
68069	05/15/2026	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,765.00
68070	05/15/2026	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	188.12

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68071	05/08/2026				CONCORDIAR	CONCORDIA R-II SCHL DIST	19.37
68072	05/08/2026	X			EVERGY	EVERGY	7,053.76
68073	05/08/2026	X			GREENHILLS	GREEN HILLS GOLF COURSE	100.00
68074	05/08/2026	X			HARDINCENT	HARDIN-CENTRAL C-2	200.00
68075	05/08/2026				LAWSONHIGH	LAWSON HIGH SCHOOL	200.00
68076	05/08/2026				LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
68077	05/08/2026	X			MEADVILLER	MEADVILLE R-IV	230.00
68078	05/08/2026		X	06/16/2026	NORBORNEHI	NORBORNE HIGH SCHOOL	150.00
68079	05/08/2026	X			QUADIENTLE	QUADIENT LEASING USA INC	230.19
68080	05/08/2026	X			USBANKEQUI	US BANK EQUIP FINANCE	1,333.57
68081	05/08/2026	X			VERIZONWIR	VERIZON WIRELESS	89.50
68082	05/14/2026	X			SMARTWAYKC	SMARTWAYKC,LLC	1,159.50
68083	05/21/2026				AAADISPOSA	AAA DISPOSAL SERVICE	540.00
68084	05/21/2026	X			AIRFILTERP	AIR FILTER PLUS INC.	791.59
68085	05/21/2026	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	19,707.25
68086	05/21/2026				BLICKARTMA	BLICK ART MATERIALS	61.20
68087	05/21/2026	X			BLOOMROOM	BLOOM ROOM	125.00
68088	05/21/2026	X			BUCKEYE	BUCKEYE	314.85
68089	05/21/2026				BUSH	BRAYDEN BUSH	9.50
68090	05/21/2026	X			CARGILLINC	CARGILL INC	385.94
68091	05/21/2026				COBB1	PEYTON COBB	15.15
68092	05/21/2026	X			CONVERGEDT	CONVERGED TECH	4,440.50
68093	05/21/2026				COX	MICHEAL COX	49.80
68094	05/21/2026	X			CROOKEDRIV	CROOKED RIVER MEATS	2,305.00
68095	05/21/2026	X			DORTONSSIN	DORTON'S SINCLAIR	26.20
68096	05/21/2026	X			EDCOUNSELL	EDCOUNSEL LLC	1,862.00
68097	05/21/2026	X			EVCOWHOLES	EVCO WHOLESALE FOOD	9,679.03
68098	05/21/2026	X			EVERGY	EVERGY	6,447.11
68099	05/21/2026	X			EWELLEDUCS	EWELL EDUC SERVICES INC	370.00
68100	05/21/2026	X			EXCELSIOR2	EXCELSIOR SPRINGS HOSPITAL	2,294.77
68101	05/21/2026				FLOYD	PARKER FLOYD	12.20
68102	05/21/2026	X			FOODSERVIC	FOOD SERVICE	157.26
68103	05/21/2026	X			GGTIREANDA	G&G TIRE AND AUTOMOTIVE	706.27
68104	05/21/2026				GASKIN	XAVIOR GASKIN	31.10
68105	05/21/2026				GRIFFIN	MELONIE GRIFFIN	22.60
68106	05/21/2026				GRIMM1	BISHOP GRIMM	44.00
68107	05/21/2026				GUARANTEED	GUARANTEED PEST CONTROL	150.00
68108	05/21/2026	X			HILANDDAIR	HILAND DAIRY	1,197.75
68109	05/21/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	264.11
68110	05/21/2026	X			HONEYCUTT	DONALD HONEYCUTT	361.60
68111	05/21/2026				IDEALINDUS	IDEAL INDUSTRIES INC	10.00
68112	05/21/2026	X			INTREPIDCO	KYLE MOYER	1,292.50
68113	05/21/2026				LAFAYETTE2	LAFAYETTE COUNTY GLASS	290.00
68114	05/21/2026				MAPLES1	BRENDA MAPLES	111.87
68115	05/21/2026	X			MATHESON	MATHESON	133.74
68116	05/21/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	1,528.11
68117	05/21/2026	X			MSHSAA	MSHSAA	781.00
68118	05/21/2026				MVATATREAS	MVATA TREASURER	280.00
68119	05/21/2026				PAYNE	REBECA PAYNE	6,181.40
68120	05/21/2026	X			QUADIENTFI	QUADIENT FINANCE USA,INC.	300.00
68121	05/21/2026				RICHMONDFA	RICHMOND FAMILY CLINIC	150.00
68122	05/21/2026	X			RICHS	RICHS	185.58
68123	05/21/2026	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	180.08
68124	05/21/2026	X			SCREENASSI	SCREEN ASSIST	186.25
68125	05/21/2026	X			SPRINGFIE1	SPRINGFIELD PUBLIC SCHOOLS SPS BUSINESS SERVICES	7,420.00
68126	05/21/2026	X			STEWARD	JENNIFER STEWARD	938.00
68127	05/21/2026	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERV	12,260.40

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68128	05/21/2026				TOMODRUGTE	TOMO DRUG TESTING	567.30
68129	05/21/2026				UCMCHEER	UCM CHEER	5,000.00
68130	05/21/2026				UNIVERISIT	UNIVERISITY OF MO-COLUMB	1,605.00
68131	05/21/2026	X			WEXBANK	WEX BANK	4,215.57
68132	05/21/2026	X			WOODSHED	WOOD SHED	379.70
68133	06/12/2026				AMERICANFI	AMERICAN FID ASSUR CO	1,429.04
68134	06/12/2026				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	5,886.00
68135	06/12/2026				MOSTATETEA	MO STATE TEACHERS ASSOC	220.50
68136	06/12/2026				OMNITSACG1	OMNI & TSACG	330.00
68137	06/12/2026				BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,335.00
68138	06/12/2026				TEXASLIFEI	TEXAS LIFE INSURANCE CO	112.68
68139	06/15/2026				AMERICANFI	AMERICAN FID ASSUR CO	1,097.38
68140	06/15/2026				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,487.00
68141	06/15/2026				OMNITSACG1	OMNI & TSACG	280.00
68142	06/15/2026				BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,285.00
68143	06/15/2026				TEXASLIFEI	TEXAS LIFE INSURANCE CO	56.93
68144	06/15/2026				AMERICANFI	AMERICAN FID ASSUR CO	912.38
68145	06/15/2026				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,257.00
68146	06/15/2026				OMNITSACG1	OMNI & TSACG	280.00
68147	06/15/2026				BANKOFORRI	TBO BANK(BANK OF ORRICK)	785.00
68148	06/15/2026				TEXASLIFEI	TEXAS LIFE INSURANCE CO	56.93
68149	06/11/2026				AAADISPOSA	AAA DISPOSAL SERVICE	540.00
68150	06/11/2026				ALLTHINGSA	ALL THINGS ALGEBRA	1,120.00
68151	06/11/2026				BEHAVHEL	BEHAVIORAL HEALTH ALLIES	19,339.75
68152	06/11/2026				BLOOMROOM	BLOOM ROOM	100.00
68153	06/11/2026				BUILDINGCN	BUILDING CNTRLS & SERV	2,709.70
68154	06/11/2026				CENTERFORT	CENTER FOR TEACHING AND LEARNING	950.00
68155	06/11/2026				CONVERGEDT	CONVERGED TECH	4,440.50
68156	06/11/2026				EVCOWHOLES	EVCO WHOLESALE FOOD	4,493.68
68157	06/11/2026				FOODSERVIC	FOOD SERVICE	178.98
68158	06/11/2026				GRAVESFOOD	GRAVES FOODS	976.68
68159	06/11/2026				GUARANTEED	GUARANTEED PEST CONTROL	150.00
68160	06/11/2026				HILANDDAIR	HILAND DAIRY	1,389.25
68161	06/11/2026				HILLYARDCO	HILLYARD-COLUMBIA	4,135.81
68162	06/11/2026				MATHESON	MATHESON	129.90
68163	06/11/2026				MORTON1	SETH MORTON	375.84
68164	06/11/2026				SSPRINTING	S&S PRINTING	160.00
68165	06/11/2026				SUMMITBEHA	SUMMIT BEHAVIORAL SERV	10,883.40
68166	06/11/2026				USBANKEQUI	US BANK EQUIP FINANCE	1,429.54
68167	06/11/2026				VERIZONWIR	VERIZON WIRELESS	89.51
68168	06/16/2026				BLUECARDIN	BLUE CARDINAL CHEMICAL,LLC.	652.89
68169	06/16/2026				BUCKEYE	BUCKEYE	12.00
68170	06/16/2026				CENTRICPRO	CENTRIC PROJECTS, LLC.	18,202.80
68171	06/16/2026				EVERGY	EVERGY	8,215.52
68172	06/16/2026				LEEDS1	JESSICA LEEDS	234.18
68173	06/16/2026				MISSOURIAM	MISSOURI AMERICAN WATER	1,490.17
68174	06/16/2026				WEXBANK	WEX BANK	3,615.32
68175	06/16/2026				WOODSHED	WOOD SHED	88.04
68176	06/18/2026				DATARECONG	DATA RECONGNITION CORP	336.60
68177	06/18/2026				EDCOUNSELL	EDCOUNSEL LLC	156.00
68178	06/18/2026				INTREPIDCO	KYLE MOYER	660.00
68179	06/18/2026				MIDWESTSUP	MIDWEST SUPPLY INC	32.70
68180	06/18/2026				MORTON1	SETH MORTON	677.15
68181	06/18/2026				MOYER	KYLE MOYER	132.30
68182	06/25/2026				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	184.00
68183	06/25/2026				ADAMSKRYS	KRYSTAL ADAMS	1,367.62
68184	06/25/2026				BANNITERE	TERESA BANNING	2,882.66
68185	06/25/2026				CLEVELAND1	JENNIFER CLEVELAND	1,200.11

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68186	06/25/2026				DECKER	JENNA DECKER	1,424.42
68187	06/25/2026				MCGEE	ARIANNA MCGEE	1,602.60
68188	06/25/2026				MCGUIRE	SHIANN MCGUIRE	1,191.73
68189	06/25/2026				MEYERBOBB	BOBBIE MEYER	1,933.60
	Check Type Total:		Check		Void Total:	36,080.30	Total without Voids: 333,432.27

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4160	04/14/2026	X			BOSTON	KAYLEE BOSTON	613.36
4161	04/14/2026	X			ADAMSKRYS	KRYSTAL ADAMS	1,969.46
4162	04/14/2026	X			ARCHIBALD	KATHLENE ARCHIBALD	491.66
4163	04/14/2026	X			BANNITERE	TERESA BANNING	2,452.67
4164	04/14/2026	X			BANNING1	TRISTYN BANNING	2,676.82
4165	04/14/2026	X			BISHOP3	ADDISON BISHOP	2,576.62
4166	04/14/2026	X			BISHOP	MORGAN BISHOP	2,577.70
4167	04/14/2026	X			CLEVELAND1	JENNIFER CLEVELAND	2,376.52
4168	04/14/2026	X			CLINE1	CHRISTINA CLINE	3,168.60
4169	04/14/2026	X			COBB	PEYTON COBB	1,772.22
4170	04/14/2026	X			DECKER	JENNA DECKER	2,026.65
4171	04/14/2026	X			DEPRIEST1	TONI DEPRIEST	567.95
4172	04/14/2026	X			DERSTLER	BRIAN DERSTLER	1,122.05
4173	04/14/2026	X			DOOLEY	KAYLA DOOLEY	2,180.34
4174	04/14/2026	X			GILMORE	RICHARD GILMORE	1,257.93
4175	04/14/2026	X			GOOCH1	DARRELL GOOCH	211.94
4176	04/14/2026	X			GREER1	MEGAN GREER	2,289.08
4177	04/14/2026	X			GUILKEY4	HEATHER GUILKEY	2,912.30
4178	04/14/2026	X			GUILKEY2	JACQUELINE GUILKEY	3,128.88
4179	04/14/2026	X			HODSONCOMM	AMY HODSON-COMMER	2,561.56
4180	04/14/2026	X			HOESLY	KRISTI HOESLY	2,764.55
4181	04/14/2026	X			HONEYDONA	DONALD HONEYCUTT	5,346.80
4182	04/14/2026	X			HONTS	KATHERINE HONTS	1,480.36
4183	04/14/2026	X			HURT	JANELL HURT	2,465.64
4184	04/14/2026	X			KETTERMAN	MACKENZIE KETTERMAN	2,198.01
4185	04/14/2026	X			LEEDS	JESSICA LEEDS	732.63
4186	04/14/2026	X			LIVINGSTO1	DENISE LIVINGSTON	2,637.82
4187	04/14/2026	X			LOOK	LORRIE LOOK	2,841.52
4188	04/14/2026	X			MACEJEFF	JEFFREY MACE	3,501.18
4189	04/14/2026	X			MAPLES	BRENDA MAPLES	4,132.40
4190	04/14/2026	X			MCGEE	ARIANNA MCGEE	2,635.00
4191	04/14/2026	X			MCGUIRE	SHIANN MCGUIRE	1,146.54
4192	04/14/2026	X			MCKILLIP1	CHRISTIAN MCKILLIP	2,572.78
4193	04/14/2026	X			MEYERBOBB	BOBBIE MEYER	2,312.92
4194	04/14/2026	X			MEYER2	LLOYD MEYER	1,444.15
4195	04/14/2026	X			MOLLJAYS	JAYSON MOLL	2,977.75
4196	04/14/2026	X			MORGAN	JOHN MORGAN	24.67
4197	04/14/2026	X			MORTON	SETH MORTON	5,413.90
4198	04/14/2026	X			MOYER1	DRAIVEN MOYER	2,232.17
4199	04/14/2026	X			MOYERKYLE	KYLE MOYER	5,210.26
4200	04/14/2026	X			ODELL2	MATTHEW O'DELL	2,586.63
4201	04/14/2026	X			OPOKA1	DEAN OPOKA	2,517.19
4202	04/14/2026	X			PAYNE1	REBECCA PAYNE	3,090.70
4203	04/14/2026	X			PEARSON	SHAINA PEARSON	1,945.31
4204	04/14/2026	X			PETERSON	KEARSTEN PETERSON	1,231.34
4205	04/14/2026	X			ROERHON	RHONDA ROE	2,860.71
4206	04/14/2026	X			RUSSELL	CASSIDY RUSSELL	1,622.05
4207	04/14/2026	X			RUSSO	CHRISOPHER RUSSO	6,937.18
4208	04/14/2026	X			SCHWAB	JACQULINA SCHWAB	2,848.80
4209	04/14/2026	X			SHEVLIN1	CATHERINE SHEVLIN	1,122.05
4210	04/14/2026	X			SINGLETON	JULIA SINGLETON	1,661.54

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4211	04/14/2026	X			SMITHCASS	CASSANDRA SMITH	2,987.22
4212	04/14/2026	X			SMITHJENN	JENNIFER SMITH	1,695.48
4213	04/14/2026	X			SMITH1	LACI SMITH	1,591.20
4214	04/14/2026	X			SMITHSETH	SETH SMITH	4,373.02
4215	04/14/2026	X			STEVEMEGA	MEGAN STEVENSON	2,949.18
4216	04/14/2026	X			STEVIBRAN	BRANDY STEVINSON	3,437.82
4217	04/14/2026	X			STEVIMADI	MADILYN STEVINSON	2,406.21
4218	04/14/2026	X			STRIDER	DANYELLE STRIDER	5,004.39
4219	04/14/2026	X			SWIGART	RUSSEL SWIGART	2,850.21
4220	04/14/2026	X			SWIGERT	MATTHEW SWIGERT	3,306.31
4221	04/14/2026	X			THOMPKELL	KELLY THOMPSON	2,944.88
4222	04/14/2026	X			WEBBSARA	SARAH WEBB	3,840.43
4223	04/14/2026	X			WELLS2	GERALD WELLS	2,508.39
4224	04/14/2026	X			WHEELER	JODY WHEELER	2,327.77
4225	04/14/2026	X			NAIL	ABBY WILSON	2,768.35
4226	04/14/2026	X			YOUNG	HAYLIE YOUNG	1,370.42
4227	05/15/2026	X			BOSTON	KAYLEE BOSTON	738.03
4228	05/15/2026	X			ADAMSKRYS	KRYSTAL ADAMS	2,135.09
4229	05/15/2026	X			ARCHIBALD	KATHLENE ARCHIBALD	1,503.83
4230	05/15/2026	X			BANNITERE	TERESA BANNING	2,818.83
4231	05/15/2026	X			BANNING1	TRISTYN BANNING	2,676.82
4232	05/15/2026	X			BISHOP3	ADDISON BISHOP	2,576.62
4233	05/15/2026	X			BISHOP	MORGAN BISHOP	2,949.26
4234	05/15/2026	X			CLEVELAND1	JENNIFER CLEVELAND	2,964.50
4235	05/15/2026	X			CLINE1	CHRISTINA CLINE	3,311.60
4236	05/15/2026	X			COBB	PEYTON COBB	1,523.74
4237	05/15/2026	X			DECKER	JENNA DECKER	2,124.34
4238	05/15/2026	X			DEPRIEST1	TONI DEPRIEST	641.83
4239	05/15/2026	X			DERSTLER	BRIAN DERSTLER	1,122.05
4240	05/15/2026	X			DOOLEY	KAYLA DOOLEY	4,342.83
4241	05/15/2026	X			GOOCH1	DARRELL GOOCH	748.03
4242	05/15/2026	X			GREER1	MEGAN GREER	2,289.08
4243	05/15/2026	X			GRIMM	BISHOP GRIMM	2,070.07
4244	05/15/2026	X			GUILKEY2	JACQUELINE GUILKEY	3,128.88
4245	05/15/2026	X			HODSONCOMM	AMY HODSON-COMMER	2,561.56
4246	05/15/2026	X			HOESLY	KRISTI HOESLY	2,764.55
4247	05/15/2026	X			HONEYDONA	DONALD HONEYCUTT	5,245.26
4248	05/15/2026	X			HONTS	KATHERINE HONTS	1,675.79
4249	05/15/2026	X			HURT	JANELL HURT	2,593.06
4250	05/15/2026	X			KETTERMAN	MACKENZIE KETTERMAN	2,198.01
4251	05/15/2026	X			LEEDS	JESSICA LEEDS	1,105.16
4252	05/15/2026	X			LIVINGSTO1	DENISE LIVINGSTON	2,637.82
4253	05/15/2026	X			LOOK	LORRIE LOOK	3,527.32
4254	05/15/2026	X			MACEJEFF	JEFFREY MACE	6,602.46
4255	05/15/2026	X			MAPLES	BRENDA MAPLES	4,132.40
4256	05/15/2026	X			MCGEE	ARIANNA MCGEE	2,992.66
4257	05/15/2026	X			MCGUIRE	SHIANN MCGUIRE	1,258.90
4258	05/15/2026	X			MCKILLIP1	CHRISTIAN MCKILLIP	2,572.78
4259	05/15/2026	X			MEYERBOBB	BOBBIE MEYER	2,559.39
4260	05/15/2026	X			MEYER2	LLOYD MEYER	1,488.82
4261	05/15/2026	X			MOLLJAYS	JAYSON MOLL	4,340.87
4262	05/15/2026	X			MORTON	SETH MORTON	5,413.90
4263	05/15/2026	X			MOYER1	DRAIVEN MOYER	1,589.88
4264	05/15/2026	X			MOYERKYLE	KYLE MOYER	5,210.26
4265	05/15/2026	X			ODELL2	MATTHEW O'DELL	5,568.32
4266	05/15/2026	X			OPOKA1	DEAN OPOKA	4,548.96
4267	05/15/2026	X			PAYNE1	REBECCA PAYNE	4,515.68
4268	05/15/2026	X			PEARSON	SHAINA PEARSON	2,145.86

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4269	05/15/2026	X			RODENBERG1	AARON RODENBERG	3,642.00
4270	05/15/2026	X			ROERHON	RHONDA ROE	1,956.55
4271	05/15/2026	X			RUSSELL	CASSIDY RUSSELL	1,811.24
4272	05/15/2026	X			RUSSO	CHRISOPHER RUSSO	6,937.18
4273	05/15/2026	X			SAYEGJOYC	JOYCE SAYEGH	124.67
4274	05/15/2026	X			SCHWAB	JACQULINA SCHWAB	2,848.80
4275	05/15/2026	X			SHEVLIN1	CATHERINE SHEVLIN	1,490.07
4276	05/15/2026	X			SINGLETON	JULIA SINGLETON	1,880.31
4277	05/15/2026	X			SMITHCASS	CASSANDRA SMITH	4,450.19
4278	05/15/2026	X			SMITHJENN	JENNIFER SMITH	1,897.81
4279	05/15/2026	X			SMITH1	LACI SMITH	1,712.11
4280	05/15/2026	X			SMITHSETH	SETH SMITH	4,373.02
4281	05/15/2026	X			STEVEMEGA	MEGAN STEVENSON	3,550.46
4282	05/15/2026	X			STEVIBRAN	BRANDY STEVINSON	3,437.82
4283	05/15/2026	X			STEVIMADI	MADILYN STEVINSON	2,554.75
4284	05/15/2026	X			STRIDER	DANYELLE STRIDER	5,004.39
4285	05/15/2026	X			SWIGART	RUSSEL SWIGART	3,477.32
4286	05/15/2026	X			SWIGERT	MATTHEW SWIGERT	6,747.09
4287	05/15/2026	X			THOMPKELL	KELLY THOMPSON	2,944.88
4288	05/15/2026	X			WEBBSARA	SARAH WEBB	4,372.08
4289	05/15/2026	X			WELLS2	GERALD WELLS	2,485.73
4290	05/15/2026	X			WHEELER	JODY WHEELER	2,327.77
4291	05/15/2026	X			NAIL	ABBY WILSON	3,256.88
4292	05/15/2026	X			WILSOTERE	TERESA WILSON	175.74
4293	05/15/2026	X			YOUNG	HAYLIE YOUNG	2,334.92
4294	06/12/2026				BOSTON	KAYLEE BOSTON	613.36
4295	06/12/2026				ADAMSKRYS	KRYSTAL ADAMS	2,153.91
4296	06/12/2026				ARCHIBALD	KATHLENE ARCHIBALD	1,780.00
4297	06/12/2026				BANNITERE	TERESA BANNING	2,861.60
4298	06/12/2026				BANNING1	TRISTYN BANNING	5,016.28
4299	06/12/2026				BISHOP3	ADDISON BISHOP	2,729.09
4300	06/12/2026				BISHOP	MORGAN BISHOP	2,962.63
4301	06/12/2026				CLEVELAND1	JENNIFER CLEVELAND	2,026.99
4302	06/12/2026				CLINE1	CHRISTINA CLINE	3,246.33
4303	06/12/2026				COBB	PEYTON COBB	2,036.38
4304	06/12/2026				DECKER	JENNA DECKER	2,286.42
4305	06/12/2026				DEPRIEST1	TONI DEPRIEST	461.75
4306	06/12/2026				DERSTLER	BRIAN DERSTLER	1,872.58
4307	06/12/2026				DOOLEY	KAYLA DOOLEY	2,673.63
4308	06/12/2026				GOOCH1	DARRELL GOOCH	748.03
4309	06/12/2026				GREER1	MEGAN GREER	4,932.55
4310	06/12/2026				GUILKEY2	JACQUELINE GUILKEY	3,071.32
4311	06/12/2026				HODSONCOMM	AMY HODSON-COMMER	4,948.94
4312	06/12/2026				HOESLY	KRISTI HOESLY	2,625.31
4313	06/12/2026				HONEYDONA	DONALD HONEYCUTT	4,874.63
4314	06/12/2026				HONTS	KATHERINE HONTS	1,306.78
4315	06/12/2026				HURT	JANELL HURT	2,471.62
4316	06/12/2026				KETTERMAN	MACKENZIE KETTERMAN	2,358.85
4317	06/12/2026				LEEDS	JESSICA LEEDS	571.19
4318	06/12/2026				LIVINGSTO1	DENISE LIVINGSTON	2,575.66
4319	06/12/2026				LOOK	LORRIE LOOK	3,065.99
4320	06/12/2026				MACEJEFF	JEFFREY MACE	5,762.20
4321	06/12/2026				MAPLES	BRENDA MAPLES	6,402.04
4322	06/12/2026				MCGEE	ARIANNA MCGEE	1,765.60
4323	06/12/2026				MCGUIRE	SHIANN MCGUIRE	1,793.76
4324	06/12/2026				MCKILLIP1	CHRISTIAN MCKILLIP	4,620.49
4325	06/12/2026				MEYERBOBB	BOBBIE MEYER	2,609.76
4326	06/12/2026				MEYER2	LLOYD MEYER	1,655.72

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4327	06/12/2026				MOLLJAYS	JAYSON MOLL	3,592.76
4328	06/12/2026				MORTON	SETH MORTON	5,556.77
4329	06/12/2026				MOYER1	DRAIVEN MOYER	1,757.79
4330	06/12/2026				MOYERKYLE	KYLE MOYER	5,318.00
4331	06/12/2026				ODELL2	MATTHEW O'DELL	2,887.33
4332	06/12/2026				OPOKA1	DEAN OPOKA	2,751.19
4333	06/12/2026				PAYNE1	REBECCA PAYNE	3,252.70
4334	06/12/2026				PEARSON	SHAINA PEARSON	1,743.69
4335	06/12/2026				ROERHON	RHONDA ROE	1,832.86
4336	06/12/2026				RUSSELL	CASSIDY RUSSELL	1,436.72
4337	06/12/2026				RUSSO	CHRISOPHER RUSSO	9,931.67
4338	06/12/2026				SAYEGJOYC	JOYCE SAYEGH	124.67
4339	06/12/2026				SCHWAB	JACQULINA SCHWAB	2,750.28
4340	06/12/2026				SHEVLIN1	CATHERINE SHEVLIN	1,368.40
4341	06/12/2026				SINGLETON	JULIA SINGLETON	1,478.42
4342	06/12/2026				SMITHCASS	CASSANDRA SMITH	3,082.91
4343	06/12/2026				SMITHJENN	JENNIFER SMITH	1,652.91
4344	06/12/2026				SMITH1	LACI SMITH	1,429.42
4345	06/12/2026				SMITHSETH	SETH SMITH	6,961.36
4346	06/12/2026				STEVEMEGA	MEGAN STEVENSON	2,818.10
4347	06/12/2026				STEVIBRAN	BRANDY STEVINSON	3,427.92
4348	06/12/2026				STEVIMADI	MADILYN STEVINSON	2,164.15
4349	06/12/2026				STRIDER	DANYELLE STRIDER	4,885.37
4350	06/12/2026				SWIGART	RUSSEL SWIGART	2,870.77
4351	06/12/2026				SWIGERT	MATTHEW SWIGERT	3,166.77
4352	06/12/2026				THOMPKELL	KELLY THOMPSON	2,970.89
4353	06/12/2026				WEBBSARA	SARAH WEBB	3,009.55
4354	06/12/2026				WELLS2	GERALD WELLS	764.08
4355	06/12/2026				WHEELER	JODY WHEELER	2,292.21
4356	06/12/2026				NAIL	ABBY WILSON	1,804.42
4357	06/12/2026				WILSOTERE	TERESA WILSON	1,169.43
4358	06/12/2026				YOUNG	HAYLIE YOUNG	1,516.79
4359	06/15/2026				BISHOP3	ADDISON BISHOP	2,726.07
4360	06/15/2026				BISHOP	MORGAN BISHOP	2,756.95
4361	06/15/2026				CLINE1	CHRISTINA CLINE	3,168.63
4362	06/15/2026				COBB	PEYTON COBB	2,025.96
4363	06/15/2026				DOOLEY	KAYLA DOOLEY	2,180.34
4364	06/15/2026				GREER1	MEGAN GREER	2,582.79
4365	06/15/2026				GUILKEY2	JACQUELINE GUILKEY	3,053.90
4366	06/15/2026				HOESLY	KRISTI HOESLY	2,607.93
4367	06/15/2026				KETTERMAN	MACKENZIE KETTERMAN	2,303.30
4368	06/15/2026				LIVINGSTO1	DENISE LIVINGSTON	2,575.66
4369	06/15/2026				LOOK	LORRIE LOOK	3,061.53
4370	06/15/2026				MACEJEFF	JEFFREY MACE	3,461.70
4371	06/15/2026				MCKILLIP1	CHRISTIAN MCKILLIP	2,388.21
4372	06/15/2026				MOLLJAYS	JAYSON MOLL	2,937.36
4373	06/15/2026				MORTON	SETH MORTON	5,557.34
4374	06/15/2026				ODELL2	MATTHEW O'DELL	2,794.02
4375	06/15/2026				OPOKA1	DEAN OPOKA	2,621.45
4376	06/15/2026				PAYNE1	REBECCA PAYNE	3,170.87
4377	06/15/2026				PEARSON	SHAINA PEARSON	1,747.59
4378	06/15/2026				ROERHON	RHONDA ROE	1,838.79
4379	06/15/2026				SCHWAB	JACQULINA SCHWAB	2,873.30
4380	06/15/2026				SMITHCASS	CASSANDRA SMITH	3,030.57
4381	06/15/2026				SMITHSETH	SETH SMITH	4,170.76
4382	06/15/2026				STEVEMEGA	MEGAN STEVENSON	2,818.10
4383	06/15/2026				STEVIMADI	MADILYN STEVINSON	2,076.70
4384	06/15/2026				STRIDER	DANYELLE STRIDER	4,885.39

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4385	06/15/2026				SWIGART	RUSSEL SWIGART	2,804.34
4386	06/15/2026				SWIGERT	MATTHEW SWIGERT	3,062.02
4387	06/15/2026				THOMPKELL	KELLY THOMPSON	2,996.33
4388	06/15/2026				WHEELER	JODY WHEELER	2,292.21
4389	06/15/2026				NAIL	ABBY WILSON	2,771.15
4390	06/15/2026				BISHOP3	ADDISON BISHOP	2,726.04
4391	06/15/2026				BISHOP	MORGAN BISHOP	2,756.95
4392	06/15/2026				CLINE1	CHRISTINA CLINE	3,168.60
4393	06/15/2026				COBB	PEYTON COBB	2,025.93
4394	06/15/2026				DOOLEY	KAYLA DOOLEY	2,180.36
4395	06/15/2026				GREER1	MEGAN GREER	2,582.77
4396	06/15/2026				GUILKEY2	JACQUELINE GUILKEY	3,053.94
4397	06/15/2026				HOESLY	KRISTI HOESLY	2,607.91
4398	06/15/2026				KETTERMAN	MACKENZIE KETTERMAN	2,303.30
4399	06/15/2026				LIVINGSTO1	DENISE LIVINGSTON	2,575.66
4400	06/15/2026				LOOK	LORRIE LOOK	3,061.53
4401	06/15/2026				MACEJEFF	JEFFREY MACE	3,461.66
4402	06/15/2026				MCKILLIP1	CHRISTIAN MCKILLIP	2,388.21
4403	06/15/2026				MOLLJAYS	JAYSON MOLL	2,937.36
4404	06/15/2026				ODELL2	MATTHEW O'DELL	2,793.99
4405	06/15/2026				OPOKA1	DEAN OPOKA	2,621.48
4406	06/15/2026				PAYNE1	REBECCA PAYNE	3,170.90
4407	06/15/2026				PEARSON	SHAINA PEARSON	2,826.03
4408	06/15/2026				ROERHON	RHONDA ROE	2,445.22
4409	06/15/2026				SCHWAB	JACQULINA SCHWAB	2,873.26
4410	06/15/2026				SMITHCASS	CASSANDRA SMITH	3,030.53
4411	06/15/2026				SMITHSETH	SETH SMITH	4,170.76
4412	06/15/2026				STEVEMEGA	MEGAN STEVENSON	2,818.12
4413	06/15/2026				STEVIMADI	MADILYN STEVINSON	2,076.70
4414	06/15/2026				SWIGART	RUSSEL SWIGART	2,804.37
4415	06/15/2026				SWIGERT	MATTHEW SWIGERT	3,062.02
4416	06/15/2026				THOMPKELL	KELLY THOMPSON	2,996.33
4417	06/15/2026				WHEELER	JODY WHEELER	2,292.21
4418	06/15/2026				NAIL	ABBY WILSON	2,771.15

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	715,075.26
Checking Account Total:	1	Void Total:	98,578.30	Total without Voids:	1,579,008.95
	Grand Total:	Void Total:	98,578.30	Total without Voids:	1,579,008.95