PARKWAY SCHOOL DISTRICT
2026-2027 BOARD MEETING
WIRE REPORT 07/01/2026 TO 08/05/2026

PAYMENTS	DATE PAID	WIRE PAYMENTS
DIRECT DEPOSIT PAYROLL	07/01/26	138.63
DELTA DENTAL	07/03/26	53,172.39
BANK FEES-ACCOUNT ANALYSIS	07/07/26	1,403.10
EXPRESS SCRIPTS	07/08/26	879,261.09
OMNI COMMON REMITTER	07/08/26	16,246.00
PAYMENT PROCESSING REFUNDS	07/09/26	8,725.82
EFTPS-MISSOURI TAXES	07/09/26	48,711.50
DELTA DENTAL	07/10/26	54,817.31
DIRECT DEPOSIT PAYROLL	07/10/26	846,303.66
DIRECT DEPOSIT PAYROLL	07/10/26	1,166.94
DIRECT DEPOSIT PAYROLL	07/10/26	531,102.23
OPTUM H.S.A.	07/10/26	22,804.00
EFTPS-FED/FICA TAXES	07/13/26	310,246.57
RETIREMENT	07/14/26	531,184.22
RETIREMENT	07/14/26	343,983.37
DELTA DENTAL	07/17/26	51,537.26
EFTPS-MISSOURI TAXES	07/22/26	71,420.50
EXPRESS SCRIPTS	07/22/26	531,962.08
OPTUM H.S.A.	07/23/26	24,891.07
DELTA DENTAL	07/24/26	54,372.81
DIRECT DEPOSIT PAYROLL	07/24/26	168,899.12
DIRECT DEPOSIT PAYROLL	07/24/26	1,054,489.62
EFTPS-FED/FICA TAXES	07/27/26	289,779.67
UMB - VISAPAY/EFT	07/28/26	423,848.20
UMB- P-CARD SERVICES	07/28/26	605,848.37
DIRECT DEPOSIT PAYROLL	07/29/26	1,069.14
OMNI COMMON REMITTER	07/29/26	15,346.00
DELTA DENTAL	07/31/26	57,003.36
BANK FEES-ACCOUNT ANALYSIS	08/05/26	1,189.64
EFTPS-FED/FICA TAXES	08/05/26	136.12
EXPRESS SCRIPTS	08/05/26	627,724.03
		7,628,783.82

JULY MONTH END VALUES FOR:	**FSA**	**52,110.68**
	MED EXP	**3,080,486.31**