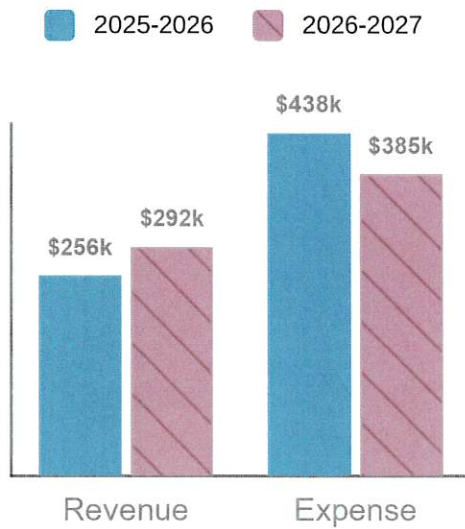
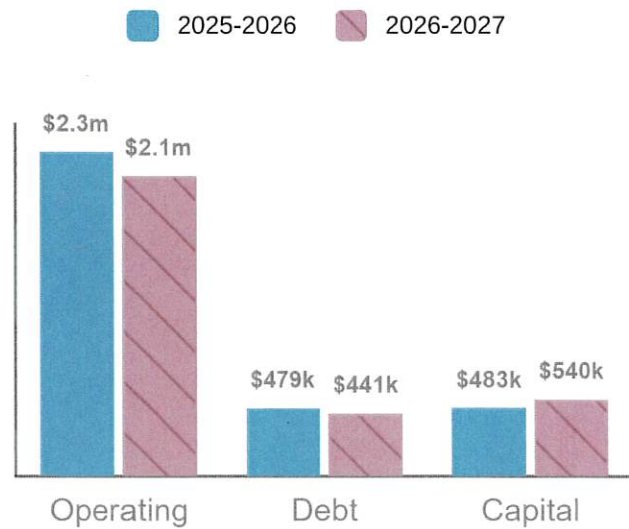


September FY2027 Financial Report

Monthly Revenue & Expense - Operating Funds



Cash Balance by Fund



Total All Funds

Revenue

	FY2027 Budget	FY2027 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Revenue	\$5,793,181	\$308,294	\$539,374	\$784,769	9.3%	\$5,253,808
5100 - Local	\$2,609,590	\$69,766	\$126,671	\$225,651	4.9%	\$2,482,919
5110 - Taxes	\$2,441,829	\$57,944	\$107,316	\$162,013	4.4%	\$2,334,513
5111 - Taxes Current Ad Valorem	\$1,821,707	\$0	\$0	\$0	0.0%	\$1,821,707
5112 - Taxes Delinquent Ad Valorem	\$170,785	\$24,145	\$39,321	\$50,563	23.0%	\$131,464
5113 - School District Trust Fund Proposition C	\$442,322	\$33,799	\$67,995	\$111,451	15.4%	\$374,327
5114 - Financial Institution Taxes Intangible	\$500	\$0	\$0	\$0	0.0%	\$500
5115 - M M Surtax	\$6,500	\$0	\$0	\$0	0.0%	\$6,500
5116 - In Lieu of Tax	\$15	\$0	\$0	\$0	0.0%	\$15
5140 - Earnings on Investments	\$10,761	\$277	\$407	\$660	3.8%	\$10,354
5141 - Earnings From Temporary Deposits	\$10,761	\$277	\$407	\$660	3.8%	\$10,354
5150 - Food Service - ProgramsPupils	\$25,000	\$2,862	\$3,041	\$10,294	12.2%	\$21,959
5151 - Sales to Pupils - Reimbursable School Meals	\$25,000	\$2,862	\$3,041	\$10,294	12.2%	\$21,959
5160 - Food Service - ProgramsAdults	\$5,000	\$39	\$39	\$160	0.8%	\$4,961
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,000	\$39	\$39	\$160	0.8%	\$4,961
5170 - Enterprise Sources	\$127,000	\$8,051	\$15,276	\$51,072	12.0%	\$111,724
5171 - Admissions - Student Activities	\$45,000	\$4,292	\$9,469	\$27,320	21.0%	\$35,531
5179 - Other Pupil Activity Income	\$82,000	\$3,759	\$5,807	\$23,752	7.1%	\$76,193
5180 - Community Services	\$0	\$540	\$540	\$0		\$-540
5182 - Preschool Tuition	\$0	\$540	\$540	\$0		\$-540
5190 - Other Revenue From Local Sources	\$0	\$53	\$53	\$1,452		\$-53
5192 - Gifts	\$0	\$0	\$0	\$750		\$0
5198 - Miscellaneous Local Revenue	\$0	\$53	\$53	\$702		\$-53

	FY2027 Budget	FY2027 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5200 - County	\$364,946	\$0	\$9,239	\$8,967	2.5%	\$355,707
5210 - Court Related - County	\$10,946	\$0	\$9,239	\$8,967	84.4%	\$1,707
5211 - Fines Escheats Overplus Etc	\$10,946	\$0	\$9,239	\$8,967	84.4%	\$1,707
5220 - Tax Collected by County for the LEA	\$354,000	\$0	\$0	\$0	0.0%	\$354,000
5221 - State Assessed Railroad and Utility Taxes	\$354,000	\$0	\$0	\$0	0.0%	\$354,000
5300 - State	\$2,322,809	\$215,272	\$375,008	\$510,948	16.1%	\$1,947,802
5310 - Foundation Formula State Aid	\$2,073,688	\$215,272	\$346,217	\$510,823	16.7%	\$1,727,471
5311 - Basic Formula - State Monies	\$1,754,209	\$187,778	\$296,119	\$438,418	16.9%	\$1,458,090
5312 - Transportation	\$153,600	\$15,526	\$31,053	\$38,400	20.2%	\$122,547
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$9,158	\$0	\$572	\$2,900	6.3%	\$8,585
5319 - Basic Formula - Classroom Trust Fund	\$156,721	\$11,968	\$18,472	\$31,105	11.8%	\$138,249
5320 - Foundation Formula State Aid	\$238,580	\$0	\$0	\$0	0.0%	\$238,580
5325 - Small Schools Grant	\$238,580	\$0	\$0	\$0	0.0%	\$238,580
5330 - State Revenue	\$10,541	\$0	\$0	\$0	0.0%	\$10,541
5332 - Career Education	\$10,541	\$0	\$0	\$0	0.0%	\$10,541
5380 - State Revenue	\$0	\$0	\$28,791	\$0		\$-28,791
5381 - High Need Fund - Special Education	\$0	\$0	\$28,791	\$0		\$-28,791
5390 - State Revenue	\$0	\$0	\$0	\$125		\$0
5397 - Other State Revenue	\$0	\$0	\$0	\$125		\$0
5400 - Federal	\$495,836	\$23,256	\$28,456	\$39,203	5.7%	\$467,380
5426 - CRRSA - Governors Emergency Education Relief Fund GEER II	\$1,477	\$0	\$0	\$0	0.0%	\$1,477
5430 - Federal-Restricted	\$175,584	\$0	\$0	\$0	0.0%	\$175,584
5437 - IDEA Grants	\$172,315	\$0	\$0	\$0	0.0%	\$172,315
5439 - ARP - IDEA 611 Entitlement Funds	\$3,269	\$0	\$0	\$0	0.0%	\$3,269
5440 - Federal-Restricted	\$173,497	\$0	\$5,199	\$4,668	3.0%	\$168,298

	FY2027 Budget	FY2027 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5441 - IDEA Entitlement Funds Part B IDEA	\$75,874	\$0	\$0	\$0	0.0%	\$75,874
5442 - Early Childhood Special Education ECSE	\$7,623	\$0	\$0	\$0	0.0%	\$7,623
5445 - National School Lunch Food Program	\$70,000	\$0	\$5,199	\$3,574	7.4%	\$64,801
5446 - School Breakfast Food Program	\$20,000	\$0	\$0	\$1,094	0.0%	\$20,000
5450 - Federal-Restricted	\$40,879	\$15,679	\$15,679	\$9,137	38.4%	\$25,200
5451 - Title I	\$40,879	\$15,679	\$15,679	\$9,137	38.4%	\$25,200
5460 - Other Federal - Restricted	\$18,050	\$7,577	\$7,577	\$4,191	42.0%	\$10,473
5461 - Title IVA Student Support and Academic Enrichment	\$10,000	\$4,191	\$4,191	\$2,463	41.9%	\$5,809
5465 - Title IIA	\$8,050	\$3,385	\$3,385	\$1,728	42.1%	\$4,665
5490 - Other Federal - Restricted	\$86,349	\$0	\$0	\$21,208	0.0%	\$86,349
5492 - Title VB Rural Education Achievement Program REAP	\$86,349	\$0	\$0	\$21,208	0.0%	\$86,349

Expenses

	FY2027 Budget	FY2027 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Expense	\$5,749,951	\$475,986	\$1,006,011	\$1,890,206	17.5%	\$4,743,940
1000 - Instruction	\$2,784,145	\$212,724	\$353,325	\$364,457	12.7%	\$2,430,820
1100 - Regular Programs	\$1,536,534	\$125,515	\$170,198	\$164,941	11.1%	\$1,366,336
1111 - Elementary	\$657,667	\$63,340	\$88,065	\$68,735	13.4%	\$569,602
1151 - High School	\$843,052	\$62,175	\$82,133	\$96,206	9.7%	\$760,920
1191 - Summer School	\$35,814	\$0	\$0	\$0	0.0%	\$35,814
1200 - Special Programs	\$480,929	\$36,488	\$42,908	\$43,066	8.9%	\$438,021
1221 - Special Education and Related Services	\$401,445	\$29,748	\$36,167	\$36,649	9.0%	\$365,278
1224 - Proportionate Share Services	\$1,938	\$0	\$0	\$0	0.0%	\$1,938
1251 - Supplemental Instruction	\$77,545	\$6,741	\$6,741	\$6,416	8.7%	\$70,805
1300 - Career Education Programs	\$243,527	\$19,390	\$47,463	\$35,773	19.5%	\$196,064
1311 - Agricultural Education	\$149,507	\$10,679	\$29,569	\$27,565	19.8%	\$119,939
1321 - Business Education	\$94,020	\$8,711	\$17,894	\$8,209	19.0%	\$76,125
1400 - Student Activities	\$346,256	\$23,453	\$69,019	\$77,702	19.9%	\$277,237
1411 - Student Activities	\$195,071	\$6,582	\$22,563	\$31,624	11.6%	\$172,508
1421 - School-Sponsored Athletics	\$151,185	\$16,871	\$46,456	\$46,078	30.7%	\$104,729
1900 - Payments to Other Districts	\$176,900	\$7,878	\$23,738	\$42,975	13.4%	\$153,163
1921 - Area Career Center Fees	\$66,900	\$0	\$0	\$19,151	0.0%	\$66,900
1933 - Tuition for Special Education Services to Private Agencies	\$110,000	\$7,878	\$23,738	\$23,824	21.6%	\$86,263
2000 - Support	\$2,522,160	\$188,000	\$562,997	\$452,002	22.3%	\$1,959,163
2100 - Support Services - Pupils	\$254,956	\$24,584	\$25,356	\$19,481	9.9%	\$229,599
2121 - System Support for Guidance Services	\$131,042	\$10,482	\$10,482	\$10,139	8.0%	\$120,561
2132 - Medical Services	\$55,595	\$4,441	\$5,213	\$5,100	9.4%	\$50,382
2152 - Speech Pathology and Audiology Services	\$59,018	\$2,181	\$2,181	\$4,242	3.7%	\$56,837

	FY2027 Budget	FY2027 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
2162 - Occupational Therapy- Related Service	\$9,300	\$40	\$40	\$0	0.4%	\$9,260
2191 - Other Support Services - Students	\$0	\$7,441	\$7,441	\$0		\$-7,441
2200 - Support Services - Instructional Staff	\$23,969	\$1,558	\$4,164	\$2,634	17.4%	\$19,805
2214 - Professional Development	\$20,169	\$1,558	\$3,164	\$2,634	15.7%	\$17,005
2224 - Educational Television Services	\$2,600	\$0	\$1,000	\$0	38.5%	\$1,600
2229 - Other Educational Media Services	\$1,200	\$0	\$0	\$0	0.0%	\$1,200
2300 - Support Services - General Administration	\$607,176	\$37,947	\$151,458	\$142,440	24.9%	\$455,718
2311 - Board of Education Services	\$86,500	\$2,165	\$8,956	\$4,467	10.4%	\$77,544
2321 - Office of the Superintendent Services	\$244,065	\$16,567	\$79,588	\$66,078	32.6%	\$164,476
2329 - Other Executive Administration Services	\$122,591	\$9,295	\$19,382	\$11,054	15.8%	\$103,210
2331 - Administrative Technology Services	\$154,020	\$9,920	\$43,532	\$60,841	28.3%	\$110,488
2400 - Support Services - Building Level Administration	\$405,511	\$33,493	\$52,756	\$45,949	13.0%	\$352,754
2411 - Office of the Principal Services	\$405,511	\$33,493	\$52,756	\$45,949	13.0%	\$352,754
2500 - Business Support Services	\$1,230,550	\$90,418	\$329,263	\$241,497	26.8%	\$901,287
2541 - Operation and Maintenance of Plant Service Area Direction	\$150,654	\$9,532	\$29,236	\$29,221	19.4%	\$121,418
2542 - Care and Upkeep of Building Services	\$451,901	\$25,753	\$200,068	\$126,371	44.3%	\$251,834
2543 - Care and Upkeep of Grounds Services	\$47,100	\$19,131	\$22,913	\$7,516	48.6%	\$24,187
2544 - Care and Upkeep of Equipment Services	\$70,500	\$2,895	\$11,224	\$12,701	15.9%	\$59,276
2551 - Contracted Transportation Services for Students	\$25,509	\$2,284	\$6,852	\$2,408	26.9%	\$18,657
2552 - District Operated Nondisabled Student Transportation Services	\$164,202	\$9,526	\$10,323	\$14,295	6.3%	\$153,880

	FY2027 Budget	FY2027 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
2553 - Contracted Transportation Services for Students with Disabilities	\$130,000	\$0	\$22,872	\$32,199	17.6%	\$107,128
2554 - District Operated Transportation Services for Students with Disabilities	\$500	\$11,483	\$11,483	\$31	2296.5%	\$-10,983
2559 - Early Childhood Special Education Transportation	\$25,896	\$828	\$828	\$0	3.2%	\$25,068
2562 - Food Preparation and Dispensing Services	\$164,288	\$8,987	\$13,465	\$16,755	8.2%	\$150,823
3000 - Early Childhood and Public Services	\$46,015	\$1,310	\$1,310	\$7,720	2.8%	\$44,706
3500 - Early Childhood Program	\$46,015	\$1,310	\$1,310	\$7,720	2.8%	\$44,706
3511 - Early Childhood Program	\$16,063	\$152	\$152	\$832	0.9%	\$15,912
3512 - Early Childhood Instruction	\$29,952	\$1,158	\$1,158	\$6,889	3.9%	\$28,794
4000 - Facilities Acquisition and Construction	\$0	\$0	\$14,428	\$1,065,391		\$-14,427
4000 - Facilities Acquisition and Construction Services	\$0	\$0	\$14,428	\$1,065,391		\$-14,427
4031 - Architecture Engineering and Legal Services	\$0	\$0	\$0	\$11,385		\$0
4051 - Building Acquisition Construction and Improvements Services	\$0	\$0	\$14,428	\$1,054,006		\$-14,427
5000 - Debt Related Fees	\$397,630	\$73,951	\$73,951	\$636	18.6%	\$323,679
5100 - Principal	\$250,000	\$0	\$0	\$0	0.0%	\$250,000
5111 - Principal - Bonded Indebtedness	\$250,000	\$0	\$0	\$0	0.0%	\$250,000
5200 - Interest	\$146,630	\$73,951	\$73,951	\$636	50.4%	\$72,679
5211 - Interest - Bonded Indebtedness	\$146,630	\$73,951	\$73,951	\$636	50.4%	\$72,679
5300 - Other Debt Related Fees	\$1,000	\$0	\$0	\$0	0.0%	\$1,000
5311 - Fees - Bonded Indebtedness	\$1,000	\$0	\$0	\$0	0.0%	\$1,000

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
446	07/14/2026	X			BCBS	BLUE CROSS AND BLUE SHIELD OF KC	2,397.98
447	07/14/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,638.82
448	07/14/2026	X			FORRESTTJO	FORREST T. JONES & CO.	82.82
449	07/14/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,836.12
450	07/14/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	5,097.02
451	07/14/2026	X			BCBS	BLUE CROSS AND BLUE SHIELD OF KC	3,429.00
452	07/14/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,917.01
453	07/14/2026	X			FORRESTTJO	FORREST T. JONES & CO.	383.59
454	07/14/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,429.24
455	07/15/2026	X			BANKCARDSE	BANKCARD SERVICES	16,939.86
456	07/15/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,152.78
457	08/14/2026	X			BCBS	BLUE CROSS AND BLUE SHIELD OF KC	8,285.21
458	08/14/2026	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,848.07
459	08/14/2026	X			FORRESTTJO	FORREST T. JONES & CO.	1,086.11
460	08/14/2026	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,260.42
461	08/14/2026	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	14,238.14
462	08/19/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,352.20
463	08/20/2026	X			BANKCARDSE	BANKCARD SERVICES	7,142.48
464	08/27/2026	X			BLUECROSSA	BLUE CROSS AND BLUE SHIELD	2,504.57
465	09/15/2026				BCBS	BLUE CROSS AND BLUE SHIELD OF KC	29,961.47
466	09/15/2026				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,228.69
467	09/15/2026				FORRESTTJO	FORREST T. JONES & CO.	2,517.12
468	09/15/2026				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	8,912.18
469	09/15/2026				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	51,098.42
470	09/15/2026				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	85.36
471	09/15/2026				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	76.54
472	09/17/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES	3,841.21
473	09/17/2026				BANKCARDSE	BANKCARD SERVICES	7,136.83
474	09/25/2026				BLUECROSSA	BLUE CROSS AND BLUE SHIELD	93.31
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 220,972.57

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68190	07/14/2026	X			AMERICANFI	AMERICAN FID ASSUR CO	190.72
68191	07/14/2026	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	877.00
68192	07/14/2026	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	50.00
68193	07/14/2026	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	402.00
68194	07/14/2026	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	55.75
68195	07/16/2026	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00
68196	07/16/2026	X			AMERICANFI	AMERICAN FID ASSUR CO	71.28
68197	07/16/2026	X			BALANCEHQ	BALANCE HQ	4,750.00
68198	07/16/2026	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	19,392.25
68199	07/16/2026	X			BLOOMROOM	BLOOM ROOM	65.00
68200	07/16/2026	X			BUILDINGCN	BUILDING CNTRLs & SERV	24,896.00
68201	07/16/2026	X			DORTONSSIN	DORTON'S SINCLAIR	52.64
68202	07/16/2026	X			DUNCAN2	JENNY DUNCAN	44.00
68203	07/16/2026	X			EDCOUNSELL	EDCOUNSEL LLC	2,500.00
68204	07/16/2026	X			EVCOWHOLES	EVCO WHOLESALE FOOD	561.76
68205	07/16/2026	X			EVERGY	EVERGY	5,978.36
68206	07/16/2026	X			EXCELSIOR2	EXCELSIOR SPRINGS HOSPITAL	1,057.05
68207	07/16/2026	X			GUARANTEED	GUARANTEED PEST CONTROL	150.00
68208	07/16/2026	X			HEUSER	BROOKE HEUSER	44.00
68209	07/16/2026	X			HILANDDAIR	HILAND DAIRY	178.00
68210	07/16/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	2,622.39
68211	07/16/2026	X			HONEYCUTT	DONALD HONEYCUTT	150.41

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68212	07/16/2026	X			HUDL	HUDL, INC.	9,200.00
68213	07/16/2026	X			INSTRUCTUR	INSTRUCTURE, INC.	5,250.00
68214	07/16/2026	X			INTREPIDCO	KYLE MOYER	715.00
68215	07/16/2026	X			JEFFLUEBBE	JEFF LUEBBERT CUSTOM MOLDINGS, LLC.	3,300.00
68216	07/16/2026	X			JOHNSONCON	JOHNSON CONTROLS	3,968.08
68217	07/16/2026	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	3,844.80
68218	07/16/2026	X			MARE	MARE	600.00
68219	07/16/2026	X			MASA	MASA	1,071.00
68220	07/16/2026	X			MATHESON	MATHESON	133.74
68221	07/16/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	1,249.12
68222	07/16/2026	X			MOTEACHING	MO TEACHING JOBS	250.00
68223	07/16/2026	X			MORTON1	SETH MORTON	165.30
68224	07/16/2026	X			MOTIONPICT	MOTION PICTURE LICENSING	318.40
68225	07/16/2026	X			MSBA1	MSBA	4,130.00
68226	07/16/2026	X			MSHSAA	MSHSAA	3,781.52
68227	07/16/2026	X			NASSP	NASSP	95.00
68228	07/16/2026	X			NASSPNHS	NASSP/NHS	385.00
68229	07/16/2026	X			POWERSCHOO	POWERSCHOOL CORPORATION	8,521.25
68230	07/16/2026	X			QUADIENTLE	QUADIENT LEASING USA INC	230.19
68231	07/16/2026	X			QUICK	KENNEDY QUICK	44.00
68232	07/16/2026	X			SSPRINTING	S&S PRINTING	220.00
68233	07/16/2026	X			SCHOOLSTAT	SCHOOL STATUS, LLC - SMORE	1,050.00
68234	07/16/2026	X			SMARTWAYKC	SMARTWAYKC, LLC	1,194.95
68235	07/16/2026	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,200.00
68236	07/16/2026	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERV	5,256.60
68237	07/16/2026	X			USBANKEQUI	US BANK EQUIP FINANCE	1,450.18
68238	07/16/2026	X			VERIZONWIR	VERIZON WIRELESS	89.51
68239	07/16/2026	X			WEXBANK	WEX BANK	660.53
68240	07/17/2026	X			SURFACESHI	SURFACE SHIELD	4,484.15
68241	07/29/2026				SURFACESHI	SURFACE SHIELD	6,992.09
68242	08/14/2026	X			AMERICANFI	AMERICAN FID ASSUR CO	408.64
68243	08/14/2026	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,756.00
68244	08/14/2026	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	50.00
68245	08/14/2026	X			TEXASLIFEI	TEXAS LIFE INSURANCE CO	55.75
68246	08/12/2026	X			EVERGY	EVERGY	4,846.40
68247	08/12/2026	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	213.56
68248	08/12/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	76.11
68249	08/12/2026	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	2,075.00
68250	08/12/2026	X			USBANKEQUI	US BANK EQUIP FINANCE	1,413.44
68251	08/12/2026	X			VERIZONWIR	VERIZON WIRELESS	179.03
68252	08/12/2026				WEMET	WEMET	1,000.00
68253	08/20/2026				AAADISPOSA	AAA DISPOSAL SERVICE	540.00
68254	08/20/2026				AMERICANF3	AMERICAN FIDELITY ADMIN SERVICES	2,500.00
68255	08/20/2026	X			BHPHOTOVID	B&H PHOTO-VIDEO	9,183.00
68256	08/20/2026	X			BALANCEHQ	BALANCE HQ	1,450.00
68257	08/20/2026	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	19,339.75
68258	08/20/2026	X			BLICKARTMA	BLICK ART MATERIALS	546.22
68259	08/20/2026	X			BLOUBOUTIQ	BLOU BOUTIQUE	340.00
68260	08/20/2026	X			BUCKEYE	BUCKEYE	52.80
68261	08/20/2026				CAMERONBAN	CAMERON BAND BOOSTERS	300.00
68262	08/20/2026				CARROLLTON	CARROLLTON HIGH SCHOOL	300.00
68263	08/20/2026	X			CENTRICPRO	CENTRIC PROJECTS, LLC.	14,427.50
68264	08/20/2026	X			CLAYTONPAP	CLAYTON PAPER & DISTRIBUTION	3,196.00
68265	08/20/2026	X			CONVERGEDT	CONVERGED TECH	16,894.00
68266	08/20/2026	X			CURICULUMA	CURICULUM ASSOCIATES, LLC	21,186.40
68267	08/20/2026	X			DATARECONG	DATA RECONGNITION CORP	700.00
68268	08/20/2026	X			NARDONEBRO	NARDONE BROS	375.14

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68269	08/20/2026	X			DELTA INNOV	DELTA INNOVATIVE SERV	31,776.00
68270	08/20/2026	X			E3DIAGNOST	E3 DIAGNOSTICS	105.00
68271	08/20/2026	X			EDCOUNSELL	EDCOUNSEL LLC	384.00
68272	08/20/2026	X			EVERGY	EVERGY	16,700.21
68273	08/20/2026	X			GAGNON2	MCKENZIE GAGNON	44.00
68274	08/20/2026				GIBSON1	GRACELYNN GIBSON	44.00
68275	08/20/2026				GUARANTEED	GUARANTEED PEST CONTROL	150.00
68276	08/20/2026	X			HEARTLANDS	HEARTLAND SEATING INC	30,473.00
68277	08/20/2026				HEPHNER1	LONNA HEPHNER	44.00
68278	08/20/2026	X			HILLYARDCO	HILLYARD-COLUMBIA	17.77
68279	08/20/2026	X			HONEYCUTT	DONALD HONEYCUTT	653.95
68280	08/20/2026	X			IMAGELEARN	IMAGE LEARNING LLC	2,906.00
68281	08/20/2026	X			INSTRUCTUR	INSTRUCTURE, INC.	2,000.00
68282	08/20/2026	X			INTREPIDCO	KYLE MOYER	852.50
68283	08/20/2026	X			IXLEARNIN	IXL LEARNING, INC.	3,248.44
68284	08/20/2026	X			JOHNSONCON	JOHNSON CONTROLS	279.00
68285	08/20/2026	X			JTMPROVISI	JTM PROVISIONS CO	836.68
68286	08/20/2026				KANSASSTRI	TROY VANNOCKER	4,500.00
68287	08/20/2026				KILLIROBE	ROBERT KILLION	200.00
68288	08/20/2026	X			LIDDLESFOR	LIDDLE SPORT SHOP	1,375.00
68289	08/20/2026	X			MMPLUMBING	CHARLES MALONE	6,651.00
68290	08/20/2026	X			MARKS	MARKS PLUMBING	1,349.13
68291	08/20/2026	X			MATHESON	MATHESON	129.90
68292	08/20/2026	X			MISSOURIAM	MISSOURI AMERICAN WATER	2,304.19
68293	08/20/2026				MISSOURIHS	MISSOURI HS VOLLEYBALL ASSOCIATION	75.00
68294	08/20/2026	X			MORTON1	SETH MORTON	630.75
68295	08/20/2026	X			MSBA1	MSBA	797.00
68296	08/20/2026	X			RIDDELLAL1	RIDDELL/ALL AMERICAN SPORTS	1,449.95
68297	08/20/2026	X			ROBERSON1	BRENDA ROBERSON	44.00
68298	08/20/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,123.81
68299	08/20/2026	X			TASTYBRAND	TASTY BRANDS LLC	402.72
68300	08/20/2026	X			TOMODRUGTE	TOMO DRUG TESTING	355.00
68301	08/20/2026	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	4,612.32
68302	08/20/2026	X			WEXBANK	WEX BANK	463.16
68303	08/25/2026				DONNELLSMO	DONNELL'S MOTORCYCLES INC.	17,000.00
68304	09/15/2026				AMERICANFI	AMERICAN FID ASSUR CO	1,665.26
68305	09/15/2026				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	4,945.00
68306	09/15/2026				MOSTATETEA	MO STATE TEACHERS ASSOC	290.00
68307	09/15/2026				OMNITSACG1	OMNI & TSACG	330.00
68308	09/15/2026				BANKOFORRI	TBO BANK(BANK OF ORRICK)	1,139.00
68309	09/15/2026				TEXASLIFEI	TEXAS LIFE INSURANCE CO	188.12
68310	09/09/2026				AREAVIFFAA	AREA VI FFA ASSOCIATION TRAP LEAGUE	160.00
68311	09/09/2026				CENTDISTAG	CENT DIST AG TCHR ASSOC	220.00
68312	09/09/2026				IDEALINDUS	IDEAL INDUSTRIES INC	1,794.00
68313	09/09/2026				JENKINSMAR	JENKINS MARKET, LLC	1,750.00
68314	09/09/2026				NWMCDA	NWMCDA	96.00
68315	09/09/2026				REFINEDFAR	SHERRY SMITH	60.00
68316	09/09/2026				SEDALIAROD	SEDALIA ROD & GUN CLUB	240.00
68317	09/09/2026				USBANKEQUI	US BANK EQUIP FINANCE	1,417.76
68318	09/09/2026				VASSMER	MIKE VASSMER	600.00
68319	09/09/2026				VERIZONWIR	VERIZON WIRELESS	179.04
68320	09/15/2026				YOUNG	HAYLIE YOUNG	476.98
68321	09/17/2026				RICKEYJR	DANIEL RICKEY Jr	400.00
68322	09/17/2026				AAADISPOSA	AAA DISPOSAL SERVICE	540.00
68323	09/17/2026				AIRFILTERP	AIR FILTER PLUS INC.	842.87
68324	09/17/2026				AMERICANBA	AMERICAN BAND ACCESS	620.07
68325	09/17/2026				AREA6ASSOC	AREA 6 ASSOC OF FFA	30.00
68326	09/17/2026				BAIRD	STEVEN BAIRD	150.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68327	09/17/2026				BANEYLISA	LISA BANEY	196.00
68328	09/17/2026				BEALL1	CHANTELL BEALL	59.55
68329	09/17/2026				BEHAVHEL	BEHAVIORAL HEALTH ALLIES	19,313.50
68330	09/17/2026				BONNETT	NICHOLAS BONNETT	200.00
68331	09/17/2026				BROOKWOODF	BROOKWOOD FARMS INC	41.20
68332	09/17/2026				BUILDINGCN	BUILDING CNTRLS & SERV	758.49
68333	09/17/2026				CARGILLKIT	CARGILL KITCHEN SOLUTION	122.62
68334	09/17/2026				CENTRALSTA	CENTRAL STATES BUS SALES,INC.	26.96
68335	09/17/2026				COLE	SHIRLEY COLE	150.00
68336	09/17/2026				CONCESSION	CONCESSION STAND	689.23
68337	09/17/2026				CONVERGEDT	CONVERGED TECH	4,545.50
68338	09/17/2026				CRISISPRE1	CRISIS PREVENTION INSTITUTE,INC.	4,949.00
68339	09/17/2026				RICKEYSR	DANIEL RICKEY Sr	400.00
68340	09/17/2026				NARDONEBRO	NARDONE BROS	181.40
68341	09/17/2026				EDCOUNSELL	EDCOUNSEL LLC	184.00
68342	09/17/2026				ERWIN	DAVID ERWIN	200.00
68343	09/17/2026				EVCOWHOLES	EVCO WHOLESALE FOOD	3,568.94
68344	09/17/2026				EVERGY	EVERGY	8,238.96
68345	09/17/2026				EXCELSIOR2	EXCELSIOR SPRINGS HOSPITAL	40.00
68346	09/17/2026				FOODSERVIC	FOOD SERVICE	36.94
68347	09/17/2026				FRERKING	GAYLE FRERKING	150.00
68348	09/17/2026				GARTNER	GERALD GARTNER	135.00
68349	09/17/2026				GFIDIGITA1	GFI DIGITAL INC	30.00
68350	09/17/2026				GRAVESFOOD	GRAVES FOODS	970.87
68351	09/17/2026				GUARANTEED	GUARANTEED PEST CONTROL	150.00
68352	09/17/2026				GUILKE	JACI GUILKE	35.76
68353	09/17/2026				HAINKEL	ALAN HAINKEL	100.00
68354	09/17/2026				HILANDDAIR	HILAND DAIRY	901.98
68355	09/17/2026				HILLYARDCO	HILLYARD-COLUMBIA	1,109.49
68356	09/17/2026				HONEYCUTT	DONALD HONEYCUTT	487.44
68357	09/17/2026				HUGHETOM	THOMAS HUGHES	196.00
68358	09/17/2026				INTREPIDCO	KYLE MOYER	852.50
68359	09/17/2026				JOHNSON3	ALLEN JOHNSON	135.00
68360	09/17/2026				JTMPROVISI	JTM PROVISIONS CO	267.21
68361	09/17/2026				JWPEPPERSO	JW PEPPER & SON INC	53.79
68362	09/17/2026				KIDWELL	DAVID KIDWELL	400.00
68363	09/17/2026				KINGSVILLE	KINGSVILLE R-1 SCHOOL DISTRICT	100.00
68364	09/17/2026				LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,067.98
68365	09/17/2026				LIDDLESFOR	LIDDLE SPORT SHOP	7,501.35
68366	09/17/2026				MARTIN	HENRY MARTIN	135.00
68367	09/17/2026				MATHESON	MATHESON	133.74
68368	09/17/2026				MFAINCORPO	MFA INCORPORATED	246.49
68369	09/17/2026				MFAOILCO	MFA OIL CO	343.66
68370	09/17/2026				MINNICK	STEVEN BRENT MINNICK	300.00
68371	09/17/2026				MISSOURIAM	MISSOURI AMERICAN WATER	2,598.01
68372	09/17/2026				MOORE	DAVID MOORE	400.00
68373	09/17/2026				MORTON1	SETH MORTON	373.38
68374	09/17/2026				MSBA1	MSBA	45.00
68375	09/17/2026				NATIONALFO	NATIONAL FOOD GROUP INC	470.55
68376	09/17/2026				PACAS	GENE PACAS	200.00
68377	09/17/2026				QUALITYNE1	QUALITY NETWORK SOLUTIONS	733.83
68378	09/17/2026				REBELCHRI	CHRIS REBELLO	150.00
68379	09/17/2026				RICHMONDFA	RICHMOND FAMILY CLINIC	150.00
68380	09/17/2026				SANDLIN	JOHN SANDLIN Jr	200.00
68381	09/17/2026				SCHOWENGER	ERIC SCHOWENGERDT	200.00
68382	09/17/2026				SCHWAB1	JACQUILINA SCHWAB	75.40
68383	09/17/2026				SEDALIAROD	SEDALIA ROD & GUN CLUB	240.00
68384	09/17/2026				SLIBOWSKI	NICHOLAS SLIBOWSKI	135.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68385	09/17/2026				STEVENSON2	LORETTA STEVENSON	59.55
68386	09/17/2026				STILL1	BROOKLYN STILL	59.55
68387	09/17/2026				SUCHMAN	BENJAMIN SUCHMAN	175.00
68388	09/17/2026				SUMMESOT	SCOTT SUMMERS	250.00
68389	09/17/2026				SUMMITBEHA	SUMMIT BEHAVIORAL SERV	7,440.68
68390	09/17/2026				TASTYBRAND	TASTY BRANDS LLC	143.44
68391	09/17/2026				WELLINGTON	WELLINGTON-NAPOLEON R-9	650.00
68392	09/17/2026				WENTWORTH	JAMES WENTWORTH	200.00
68393	09/17/2026				WEXBANK	WEX BANK	1,188.74
68394	09/17/2026				YAKLEDARL	DARLA YAKLE	150.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 471,989.02

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4419	07/14/2026	X			HONEYDONA	DONALD HONEYCUTT	5,579.62
4420	07/14/2026	X			MORTON	SETH MORTON	7,002.60
4421	07/14/2026	X			MOYERKYLE	KYLE MOYER	5,700.98
4422	07/14/2026	X			STEVIBRAN	BRANDY STEVINSON	3,520.06
4423	07/14/2026	X			HURT	JANELL HURT	2,598.19
4424	07/14/2026	X			MEYER2	LLOYD MEYER	2,441.38
4425	07/14/2026	X			MOYER1	DRAIVEN MOYER	2,352.16
4426	07/14/2026	X			STUCKER	MARCUS STUCKER	2,723.29
4427	07/14/2026	X			WILSOTERE	TERESA WILSON	1,577.05
4428	08/14/2026	X			ANDREASEN	KATHERINE ANDREASEN	4,280.15
4429	08/14/2026	X			GUILKEY2	JACQUELINE GUILKEY	1,218.72
4430	08/14/2026	X			HEPHNER	LONNA HEPHNER	4,905.40
4431	08/14/2026	X			HONEYDONA	DONALD HONEYCUTT	4,980.83
4432	08/14/2026	X			HURT	JANELL HURT	2,577.40
4433	08/14/2026	X			MEYER2	LLOYD MEYER	2,430.73
4434	08/14/2026	X			MOLLJAYS	JAYSON MOLL	380.34
4435	08/14/2026	X			MORTON	SETH MORTON	7,002.60
4436	08/14/2026	X			MOYER1	DRAIVEN MOYER	2,356.41
4437	08/14/2026	X			MOYERKYLE	KYLE MOYER	5,373.23
4438	08/14/2026	X			SMITHSETH	SETH SMITH	1,984.67
4439	08/14/2026	X			STEVIBRAN	BRANDY STEVINSON	3,449.28
4440	08/14/2026	X			STRIDER	DANYELLE STRIDER	4,942.87
4441	08/14/2026	X			STUCKER	MARCUS STUCKER	2,446.41
4442	08/14/2026	X			SWIGERT	MATTHEW SWIGERT	430.34
4443	08/14/2026	X			THOMPKEILL	KELLY THOMPSON	1,008.60
4444	08/14/2026	X			WILSOTERE	TERESA WILSON	119.83
4445	09/15/2026				ADAMSKRYS	KRYSTAL ADAMS	1,064.66
4446	09/15/2026				ANDREASEN	KATHERINE ANDREASEN	5,026.27
4447	09/15/2026				ANDREASEN1	MADELINE ANDREASEN	1,399.77
4448	09/15/2026				ARCHIBALD	KATHLENE ARCHIBALD	56.56
4449	09/15/2026				BANNITERE	TERESA BANNING	3,057.46
4450	09/15/2026				BANNING1	TRISTYN BANNING	3,167.39
4451	09/15/2026				BEALL	CHANTEL BEALL	124.67
4452	09/15/2026				BISHOP	MORGAN BISHOP	2,788.95
4453	09/15/2026				BROWN3	DAVID BROWN	1,453.76
4454	09/15/2026				CLEVELAND1	JENNIFER CLEVELAND	113.29
4455	09/15/2026				CLINE1	CHRISTINA CLINE	3,590.34
4456	09/15/2026				DECKER	JENNA DECKER	2,151.12
4457	09/15/2026				DEPRIEST1	TONI DEPRIEST	394.15
4458	09/15/2026				DERSTLER	BRIAN DERSTLER	2,346.85
4459	09/15/2026				DOOLEY	KAYLA DOOLEY	2,209.07
4460	09/15/2026				GAGNON1	MCKENZIE GAGNON	2,380.05
4461	09/15/2026				GIBSON	GRACELYN GIBSON	923.50
4462	09/15/2026				GREER1	MEGAN GREER	3,181.96
4463	09/15/2026				GUILKEY2	JACQUELINE GUILKEY	3,144.49

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4464	09/15/2026				HEPHNER	LONNA HEPHNER	5,148.83
4465	09/15/2026				HEUSER1	BROOKE HEUSER	2,618.15
4466	09/15/2026				HODSONCOMM	AMY HODSON-COMMER	2,973.64
4467	09/15/2026				HOESLY	KRISTI HOESLY	2,657.08
4468	09/15/2026				HONEYDONA	DONALD HONEYCUTT	6,794.37
4469	09/15/2026				HONTS	KATHERINE HONTS	401.12
4470	09/15/2026				HURT	JANELL HURT	2,348.94
4471	09/15/2026				KETTERMAN	MACKENZIE KETTERMAN	2,925.75
4472	09/15/2026				LEEDS	JESSICA LEEDS	113.10
4473	09/15/2026				LIVINGSTO1	DENISE LIVINGSTON	3,163.03
4474	09/15/2026				LOOK	LORRIE LOOK	3,802.20
4475	09/15/2026				MACEJEFF	JEFFREY MACE	4,778.47
4476	09/15/2026				MCGUIRE	SHIANN MCGUIRE	514.70
4477	09/15/2026				MCKILLIP1	CHRISTIAN MCKILLIP	2,420.21
4478	09/15/2026				MCNEAL	ARIANNA MCNEAL	155.21
4479	09/15/2026				MEYERBOBB	BOBBIE MEYER	2,568.06
4480	09/15/2026				MEYER2	LLOYD MEYER	2,032.11
4481	09/15/2026				MOLLJAYS	JAYSON MOLL	4,099.63
4482	09/15/2026				MORTON	SETH MORTON	7,002.60
4483	09/15/2026				MOYER1	DRAIVEN MOYER	2,233.70
4484	09/15/2026				MOYERKYLE	KYLE MOYER	5,373.23
4485	09/15/2026				ODELL3	JAMES ODELL	1,884.96
4486	09/15/2026				OPOKA1	DEAN OPOKA	2,650.20
4487	09/15/2026				PAYNE1	REBECCA PAYNE	3,228.53
4488	09/15/2026				ROBERSON	BRENDA ROBERSON	48.59
4489	09/15/2026				RUSSELL	CASSIDY RUSSELL	540.13
4490	09/15/2026				SANTSCHI	SHANNON SANTSCHI	1,985.95
4491	09/15/2026				SCHWAB	JACQUILINA SCHWAB	3,113.77
4492	09/15/2026				SINGLETON	JULIA SINGLETON	568.10
4493	09/15/2026				SMITHCASS	CASSANDRA SMITH	4,003.07
4494	09/15/2026				SMITHJENN	JENNIFER SMITH	786.51
4495	09/15/2026				SMITH1	LACI SMITH	498.27
4496	09/15/2026				SMITHSETH	SETH SMITH	4,221.40
4497	09/15/2026				STEVEMEGA	MEGAN STEVENSON	3,827.63
4498	09/15/2026				STEVIBRAN	BRANDY STEVINSON	3,449.28
4499	09/15/2026				STEVIMADI	MADILYN STEVINSON	2,120.60
4500	09/15/2026				STILL	BROOKLYN STILL	459.25
4501	09/15/2026				STRIDER	DANYELLE STRIDER	4,942.87
4502	09/15/2026				STUCKER	MARCUS STUCKER	1,713.76
4503	09/15/2026				SWIGART	RUSSEL SWIGART	3,175.21
4504	09/15/2026				SWIGERT	MATTHEW SWIGERT	3,524.36
4505	09/15/2026				THOMPKELL	KELLY THOMPSON	3,495.56
4506	09/15/2026				WEBBSARA	SARAH WEBB	1,410.27
4507	09/15/2026				WHEELER	JODY WHEELER	2,318.70
4508	09/15/2026				NAIL	ABBY WILSON	2,891.90
4509	09/15/2026				YOUNG	HAYLIE YOUNG	82.20

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	243,022.65
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	935,984.24
	Grand Total:	Void Total:	0.00	Total without Voids:	935,984.24