**PARKWAY SCHOOL DISTRICT**
**2026-2027 YEAR TO DATE**
**WIRE REPORT THRU 10/6/2026**

| 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 |
| OPTUM H.S.A. | 08/06/26 | 118,251.07 |
| DELTA DENTAL | 08/07/26 | 58,297.79 |
| DIRECT DEPOSIT PAYROLL | 08/07/26 | 3,911,592.16 |
| EFTPS-MISSOURI TAXES | 08/07/26 | 10.50 |
| EFTPS-MISSOURI TAXES | 08/07/26 | 43,534.50 |
| EFTPS-FED/FICA TAXES | 08/10/26 | 697,502.91 |
| OMNI COMMON REMITTER | 08/11/26 | 16,826.00 |
| RETIREMENT | 08/11/26 | 319,954.92 |
| RETIREMENT | 08/11/26 | 155,041.67 |

**PARKWAY SCHOOL DISTRICT**

**2026-2027 YEAR TO DATE**

**WIRE REPORT THRU 10/6/2026**

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|---|---|---|
| DELTA DENTAL | 08/14/26 | 50,521.67 |
| EFTPS-MISSOURI TAXES | 08/14/26 | 148,283.50 |
| EXPRESS SCRIPTS | 08/19/26 | 406,067.24 |
| OMNI COMMON REMITTER | 08/20/26 | 89,558.87 |
| DELTA DENTAL | 08/21/26 | 59,580.73 |
| DIRECT DEPOSIT PAYROLL | 08/21/26 | 4,135,477.18 |
| OPTUM H.S.A. | 08/21/26 | 118,098.07 |
| EFTPS-FED/FICA TAXES | 08/24/26 | 750,920.46 |
| UMB- P-CARD SERVICES | 08/27/26 | 308,365.30 |
| BOND PAYMENTS/INTEREST | 08/28/26 | 2,055,137.50 |
| BOND PAYMENTS/INTEREST | 08/28/26 | 317,550.00 |
| BOND PAYMENTS/INTEREST | 08/28/26 | 715,875.00 |
| BOND PAYMENTS/INTEREST | 08/28/26 | 2,448,350.00 |
| BOND PAYMENTS/INTEREST | 08/28/26 | 493,665.63 |
| BOND PAYMENTS/INTEREST | 08/28/26 | 618,421.88 |
| BOND PAYMENTS/INTEREST | 08/28/26 | 501,765.63 |
| DELTA DENTAL | 08/28/26 | 71,702.72 |
| EFTPS-MISSOURI TAXES | 08/28/26 | 133,392.50 |
| UMB - VISAPAY/EFT | 08/31/26 | 318,694.43 |
| OPTUM H.S.A. | 09/03/26 | 119,956.88 |
| DELTA DENTAL | 09/04/26 | 44,559.20 |
| DIRECT DEPOSIT PAYROLL | 09/04/26 | 4,346,767.80 |
| OMNI COMMON REMITTER | 09/04/26 | 92,713.87 |
| BANK FEES-ACCOUNT ANALYSIS | 09/08/26 | 1,856.58 |
| EFTPS-FED/FICA TAXES | 09/08/26 | 804,317.78 |
| EXPRESS SCRIPTS | 09/09/26 | 944,923.20 |
| DELTA DENTAL | 09/11/26 | 37,773.99 |
| EFTPS-MISSOURI TAXES | 09/14/26 | 133,392.50 |
| EFTPS-MISSOURI TAXES | 09/14/26 | 29,192.50 |
| RETIREMENT | 09/15/26 | 458,359.98 |
| RETIREMENT | 09/15/26 | 3,442,741.37 |
| OMNI COMMON REMITTER | 09/16/26 | 94,708.87 |
| OPTUM H.S.A. | 09/17/26 | 119,882.61 |
| DELTA DENTAL | 09/18/26 | 33,506.97 |
| DIRECT DEPOSIT PAYROLL | 09/18/26 | 4,394,884.86 |
| EFTPS-FED/FICA TAXES | 09/21/26 | 823,240.82 |
| DIRECT DEPOSIT PAYROLL | 09/23/26 | 105.32 |
| EXPRESS SCRIPTS | 09/23/26 | 472,122.66 |
| DELTA DENTAL | 09/25/26 | 30,842.86 |
| UHC PREMIUM PAYMENTS | 09/25/26 | 6,186.39 |
| UHC PREMIUM PAYMENTS | 09/25/26 | 19,206.00 |
| UHC PREMIUM PAYMENTS | 09/25/26 | 89,921.75 |
| EFTPS-MISSOURI TAXES | 09/29/26 | 162,138.50 |
| UMB - VISAPAY/EFT | 09/29/26 | 260,206.99 |

**PARKWAY SCHOOL DISTRICT**

**2026-2027 YEAR TO DATE**

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|---|---|---|
| UMB- P-CARD SERVICES | 09/29/26 | 536,137.87 |
| OPTUM H.S.A. | 10/01/26 | 131,005.37 |
| DELTA DENTAL | 10/02/26 | 49,289.82 |
| DIRECT DEPOSIT PAYROLL | 10/02/26 | 4,382,718.87 |
| DIRECT DEPOSIT PAYROLL | 10/02/26 | 250.00 |
| OPTUM H.S.A. | 10/02/26 | 705.28 |
| BANK FEES-ACCOUNT ANALYSIS | 10/05/26 | 2,113.31 |
| EFTPS-FED/FICA TAXES | 10/05/26 | 819,860.14 |
| OMNI COMMON REMITTER | 10/05/26 | 100,383.87 |
| EFTPS-FED/FICA TAXES | 10/07/26 | 18.84 |
| EXPRESS SCRIPTS | 10/07/26 | 719,365.98 |
| OMNI COMMON REMITTER | 10/08/26 | 98,880.35 |
| DELTA DENTAL | 10/09/26 | 43,490.42 |
| EFTPS-MISSOURI TAXES | 10/15/26 | 161,256.50 |
| RETIREMENT | 10/15/26 | 3,284,293.24 |
| RETIREMENT | 10/15/26 | 457,785.88 |
| DELTA DENTAL | 10/16/26 | 38,053.75 |
| DIRECT DEPOSIT PAYROLL | 10/16/26 | 4,415,445.04 |
| OPTUM H.S.A. | 10/16/26 | 135,520.98 |
| EFTPS-FED/FICA TAXES | 10/19/26 | 835,140.02 |
| EXPRESS SCRIPTS | 10/21/26 | 563,726.12 |
| OMNI COMMON REMITTER | 10/22/26 | 97,300.27 |
| DELTA DENTAL | 10/23/26 | 39,653.47 |
| UMB- P-CARD SERVICES | 10/27/26 | 491,500.09 |
| UMB - VISAPAY/EFT | 10/28/26 | 440,709.32 |
| EFTPS-MISSOURI TAXES | 10/29/26 | 163,703.50 |
| OPTUM H.S.A. | 10/29/26 | 6,473.67 |
| DELTA DENTAL | 10/30/26 | 46,753.76 |
| DIRECT DEPOSIT PAYROLL | 10/30/26 | 4,903,528.47 |
| EFTPS-FED/FICA TAXES | 11/02/26 | 927,271.19 |
| EXPRESS SCRIPTS | 11/04/26 | 549,674.84 |
| BANK FEES-ACCOUNT ANALYSIS | 11/05/26 | 2,717.35 |
| DELTA DENTAL | 11/06/26 | 43,425.94 |
| EFTPS-MISSOURI TAXES | 11/06/26 | 188,544.50 |
| | | **68,331,431.92** |

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| **JULY MONTH END VALUES FOR:** | **FSA** | **52,110.68** |
| | **MED EXP** | **3,080,486.31** |
| **AUGUST MONTH END VALUES FOR:** | **FSA** | **23,711.83** |
| | **MED EXP** | **2,020,079.88** |

**PARKWAY SCHOOL DISTRICT**
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|---|---|---|
| **SEPTEMBER MONTH END VALUES FOR:** | **FSA** | **29,374.28** |
| | **MED EXP** | **2,334,309.59** |
| **OCTOBER MONTH END VALUES FOR:** | **FSA** | **37,959.55** |
| | **MED EXP** | **1,549,976.94** |