

07/08/2026 09:40 AM

Summary by Function

Regular, Processing Month 12/2025

| Function                                         | Budget       | YTD          | Encumbrances | Budget Bal     | % Bud  | Current Month |
|--------------------------------------------------|--------------|--------------|--------------|----------------|--------|---------------|
| 1000 ASSETS                                      | 0.00         | 3,758,131.67 | 0.00         | (3,758,131.67) | 0.00   | 5,436.81      |
|                                                  | 0.00         | 3,758,131.67 | 0.00         | (3,758,131.67) | 0.00   | 5,436.81      |
|                                                  | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 2000 LIABILITIES                                 | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
|                                                  | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
|                                                  | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 3000 FUND BALANCES AND RESERVES                  | 0.00         | 3,758,131.67 | 0.00         | (3,758,131.67) | 0.00   | 5,436.81      |
|                                                  | 0.00         | 3,758,131.67 | 0.00         | (3,758,131.67) | 0.00   | 5,436.81      |
|                                                  | 4,452,247.93 | 1,093,373.98 | 0.00         | 3,358,873.95   | 24.56  | 467,057.51    |
| 5100 REVENUES FROM LOCAL SOURCES                 | 393,830.81   | 24,688.15    | 0.00         | 369,142.66     | 6.27   | 9,093.55      |
| 5200 REVENUE FROM COUNTY SOURCES                 | 1,986,769.92 | 899,074.85   | 0.00         | 1,087,695.07   | 45.25  | 190,820.17    |
| 5300 REVENUE FROM STATE SOURCES                  | 418,341.22   | 148,973.03   | 0.00         | 269,368.19     | 35.61  | 15,575.67     |
| 5400 REVENUE FROM FEDERAL SOURCES                | 310.00       | 3.00         | 0.00         | 307.00         | 0.97   | 0.00          |
| 5600 NON-CURRENT REVENUE                         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5800 AMNTS RECD FROM OTHER LEAS                  | 7,251,499.88 | 2,166,113.01 | 0.00         | 5,085,386.87   | 29.87  | 682,546.90    |
|                                                  | 7,251,499.88 | 2,166,113.01 | 0.00         | 5,085,386.87   | 29.87  | 682,546.90    |
| 1111 ELEMENTARY                                  | 1,149,449.98 | 436,701.04   | 0.00         | 712,748.94     | 37.99  | 86,551.00     |
| 1151 HIGH SCHOOL                                 | 868,801.74   | 302,599.10   | 0.00         | 566,202.64     | 34.83  | 72,231.44     |
| 1191 SUMMER SCHOOL                               | 24,000.00    | 0.00         | 0.00         | 24,000.00      | 0.00   | 0.00          |
| 1211 GIFTED AND TALENTED                         | 22,049.96    | 7,300.00     | 0.00         | 14,749.96      | 33.11  | 1,825.00      |
| 1221 SPED & RELATED SERVICES                     | 411,977.09   | 136,283.90   | 0.00         | 275,693.19     | 33.08  | 33,062.28     |
| 1224 PROPORTIONATE SHARE SERVICES                | 25,193.22    | 8,320.77     | 0.00         | 16,872.45      | 33.03  | 2,132.69      |
| 1251 SUPPLEMENTAL INSTRUCTION                    | 69,610.36    | 22,370.12    | 0.00         | 47,240.24      | 32.14  | 5,592.53      |
| 1271 BILINGUAL                                   | 51,782.28    | 17,182.17    | 0.00         | 34,600.11      | 33.18  | 4,304.05      |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION           | 130,769.44   | 46,935.06    | 0.00         | 83,834.38      | 35.89  | 11,909.34     |
| 1311 AGRICULTURE                                 | 73,501.08    | 35,776.10    | 0.00         | 37,724.98      | 48.67  | 5,988.51      |
| 1321 BUSINESS EDUCATION                          | 61,785.24    | 20,643.76    | 0.00         | 41,141.48      | 33.41  | 5,142.69      |
| 1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES | 69,734.18    | 23,499.99    | 0.00         | 46,234.19      | 33.70  | 5,886.42      |
|                                                  | 1,324.65     | 390.00       | 0.00         | 934.65         | 29.44  | 0.00          |
| 1361 OTHER VOCATIONAL                            | 34,891.02    | 91,425.39    | 0.00         | (56,534.37)    | 262.03 | 17,476.17     |
| 1411 STUDENT ACTIVITIES                          | 165,800.17   | 81,661.66    | 0.00         | 84,138.51      | 49.25  | 9,471.73      |
| 1421                                             | 18,102.54    | 701.97       | 0.00         | 17,400.57      | 3.88   | 0.00          |
| OTHER STUDENT ACTIVITIES                         | 4,634.00     | 3,279.00     | 0.00         | 1,355.00       | 70.76  | 0.00          |
| 1911 TUITION TO OTHER DIST IN STATE              | 7,125.00     | 0.00         | 0.00         | 7,125.00       | 0.00   | 0.00          |
| 1921 ADULT CAREER EDUCATION                      | 58,000.00    | 20,172.50    | 0.00         | 37,827.50      | 34.78  | 0.00          |
| 1933 TUITION FOR SPED TO PRIVATE AGENCIES        | 175,868.59   | 57,915.64    | 0.00         | 117,952.95     | 32.93  | 12,699.40     |
| 2122 COUNSELING SERVICES                         | 6,700.93     | 1,843.00     | 0.00         | 4,857.93       | 27.50  | 386.50        |
| 2125 RECORD MAINTENANCE SERVICES                 | 32,912.97    | 10,971.00    | 0.00         | 21,941.97      | 33.33  | 2,742.75      |
| 2126 PLACEMENT SERVICES                          | 54,423.84    | 19,588.10    | 0.00         | 34,835.74      | 35.99  | 4,560.59      |
| 2134 NURSING SERVICES                            | 1,307.16     | 0.00         | 0.00         | 1,307.16       | 0.00   | 0.00          |
| 2142 PSYCHOLOGICAL TESTING SERVICES              | 90.29        | 34.83        | 0.00         | 55.46          | 38.58  | 0.00          |
| 2151 SPEECH SERVICE AREA DIRECTION               | 40,768.68    | 13,589.47    | 0.00         | 27,179.21      | 33.33  | 3,397.36      |
| 2152 SPEECH PATHOLOGY SERVICES                   | 40,530.00    | 16,100.00    | 0.00         | 24,430.00      | 39.72  | 3,587.50      |
| 2162 OT RELATED SERVICES                         | 16,448.00    | 7,510.50     | 0.00         | 8,937.50       | 45.66  | 1,793.75      |
| 2172 PT RELATED SERVICES                         | 3,775.00     | 0.00         | 0.00         | 3,775.00       | 0.00   | 0.00          |
| 2211 SERVICE AREA DIRECTION                      | 134,991.60   | 25,006.29    | 0.00         | 109,985.31     | 18.52  | 6,251.55      |
| 2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV    |              |              |              |                |        |               |

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Summary by Function

Regular, Processing Month 12/2025

User ID: SR

| Function                                    | Budget        | YTD          | Encumbrances | Budget Bal   | % Bud  | Current Month |
|---------------------------------------------|---------------|--------------|--------------|--------------|--------|---------------|
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES  | 55,404.82     | 8,432.79     | 0.00         | 46,972.03    | 15.22  | 4,068.50      |
| 2214 PROFESSIONAL DEVELOPMENT               | 10,879.50     | 4,420.38     | 0.00         | 6,459.12     | 40.63  | 1,232.00      |
| 2222 SCHOOL LIBRARY SERVICES                | 64,167.02     | 22,483.47    | 0.00         | 41,683.55    | 35.04  | 4,871.97      |
| 2225 COMPUTER-ASSISTED INSTRUCTION          | 13,012.05     | 4,019.30     | 0.00         | 8,992.75     | 30.89  | 551.68        |
| 2311 SERVICE AREA                           | 91,742.04     | 66,880.24    | 0.00         | 24,861.80    | 72.90  | 40,741.51     |
| 2321 OFFICE OF THE SUPERINTENDENT           | 250,077.31    | 123,579.12   | 0.00         | 126,498.19   | 49.42  | 19,718.15     |
| 2329 OTHER EXECUTIVE ADMIN SERVICES         | 185,903.39    | 86,014.31    | 0.00         | 99,889.08    | 46.27  | 15,190.31     |
| 2331 ADMIN TECH SERVICES                    | 215,905.62    | 73,727.51    | 0.00         | 142,178.11   | 34.15  | 7,383.03      |
| 2411 OFFICE OF THE PRINCIPAL SERV           | 280,341.04    | 135,493.46   | 0.00         | 144,847.58   | 48.33  | 23,580.63     |
| 2541 SERVICE AREA DIRECTION                 | 612,386.48    | 331,995.79   | 0.00         | 280,390.69   | 54.21  | 117,889.83    |
| 2542 CARE AND UPKEEP OF BUILDING            | 38,062.00     | 38,062.00    | 0.00         | 0.00         | 100.00 | 38,062.00     |
| 2545 VEHICLE & MAINTENANCE SERVICE          | 1,413.69      | 670.44       | 0.00         | 743.25       | 47.42  | 159.32        |
| 2546 SECURITY SERVICES                      | 3,528.00      | 2,810.00     | 0.00         | 718.00       | 79.65  | 0.00          |
| 2551 CONTRACTED PUPIL TRANSPORTATION        | 356,206.17    | 150,846.60   | 0.00         | 205,359.57   | 42.35  | 39,059.88     |
| 2553 CONTRACTED HANDICAPPED TRANS           | 90,000.00     | 31,559.55    | 0.00         | 58,440.45    | 35.07  | 6,175.36      |
| 2555 PAYMENTS TO OTHER DISTRICTS            | 43,000.00     | 21,046.00    | 0.00         | 21,954.00    | 48.94  | 0.00          |
| 2556 TRANSPORTATION THROUGH OTHER DISTRICTS | 12,000.00     | 4,752.20     | 0.00         | 7,247.80     | 39.60  | 4,752.20      |
| 2559 EARLY CHILDHOOD SPED TRANSPORT         | 57,276.48     | 25,951.68    | 0.00         | 31,324.80    | 45.31  | 6,175.36      |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | 363,744.02    | 148,282.80   | 0.00         | 215,461.22   | 40.77  | 33,464.81     |
| 2631 SERVICE AREA DIRECTION                 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 2642 RECRUITMENT AND PLACEMENT              | 2,351.91      | 2,076.91     | 0.00         | 275.00       | 88.31  | 1,116.91      |
| 3511 EARLY CHILDHOOD PROGRAM                | 47,497.47     | 20,056.14    | 0.00         | 27,441.33    | 42.23  | 3,696.25      |
| 3512 EARLY CHILDHOOD INSTRUCTION            | 93,989.02     | 31,667.37    | 0.00         | 62,301.65    | 33.70  | 7,954.71      |
| 3611 HOMELESS & DISADVANTAGED STUDENT ACT   | 500.00        | 0.00         | 0.00         | 500.00       | 0.00   | 0.00          |
| 3711 NON-PUBLIC SCHOOL STUDENT SERVICES     | 9,160.00      | 2,780.92     | 0.00         | 6,379.08     | 30.36  | 695.23        |
| 4021 LAND ACQ & DEVE SERVICES               | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 4031 ARCHITECTURE, ENGINEERING & LEGAL SERV | 170,000.00    | 42,675.09    | 0.00         | 127,324.91   | 25.10  | 2,328.50      |
| 4051 BUILDING ACQ, CONST & IMPROVEMENT      | 3,704,303.87  | 2,363,546.44 | 0.00         | 1,340,757.43 | 63.81  | 1,428.70      |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 5211 INTEREST-BONDED INDEBTEDNESS           | 208,270.00    | 104,135.00   | 0.00         | 104,135.00   | 50.00  | 0.00          |
| 5311 FEES-BONDED INDEBTEDNESS               | 0.00          | 318.00       | 0.00         | (318.00)     | 0.00   | 0.00          |
|                                             | 10,737,450.91 | 5,256,084.87 | 0.00         | 5,481,366.04 | 48.95  | 677,110.09    |
|                                             | 10,737,450.91 | 5,256,084.87 | 0.00         | 5,481,366.04 | 48.95  | 677,110.09    |

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Posted; Journal Code CD; Processing Month 10/2025 To 12/2025

User ID: SRL

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID  | Entity Name           | Amount                         |
|-------------------|------------|-------------------|------|-------------|------------|-----------------------|--------------------------------|
| 19878             | 10/10/2025 | X                 |      |             | KCPL       | EVERGY                | 9,388.78                       |
| 19885             | 10/03/2025 | X                 |      |             | BMOHARRISM | BMO HARRIS MASTERCARD | 8,068.97                       |
| 19886             | 11/10/2025 | X                 |      |             | KCPL       | EVERGY                | 2,757.07                       |
| 19891             | 10/29/2025 | X                 |      |             | BMOHARRISM | BMO HARRIS MASTERCARD | 6,198.84                       |
| 19892             | 12/10/2025 | X                 |      |             | KCPL       | EVERGY                | 5,098.65                       |
| 19897             | 12/02/2025 | X                 |      |             | BMOHARRISM | BMO HARRIS MASTERCARD | 12,919.10                      |
| 19903             | 12/17/2025 | X                 |      |             | PEERS      | PEERS                 | 2.74                           |
| Check Type Total: |            | Automatic Payment |      | Void Total: |            | 0.00                  | Total without Voids: 44,434.15 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name       | Amount |
|--------------|------------|---------|------|------------|------------|-------------------|--------|
| 26059        | 10/06/2025 | X       |      |            | MIKEADAMSO | MICHAEL ADAMSON   | 185.00 |
| 26060        | 10/06/2025 | X       |      |            | CURTISTOM  | CLARENCE CURTIS   | 185.00 |
| 26061        | 10/06/2025 | X       |      |            | GERALDGART | GERALD GARTNER Jr | 185.00 |
| 26062        | 10/06/2025 | X       |      |            | ERICSCHOWE | Eric Schowengerdt | 185.00 |
| 26063        | 10/06/2025 | X       |      |            | ROBERTKILL | ROBERT KILLION    | 22.50  |
| 26064        | 10/06/2025 | X       |      |            | AARONMARSH | Aaron Marsh       | 150.00 |
| 26065        | 10/06/2025 | X       |      |            | ROBWAIBEL  | ROB WAIBEL        | 150.00 |
| 26066        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26067        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26068        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26069        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26070        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26071        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26072        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26073        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26074        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26075        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26076        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26077        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26078        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26079        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26080        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26081        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26082        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26083        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26084        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26085        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26086        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26087        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26088        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26089        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26090        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26091        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26092        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26093        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26094        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26095        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26096        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26097        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26098        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26099        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26100        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26101        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26102        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26103        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26104        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26105        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |
| 26106        | 10/08/2025 | X       | X    | 10/08/2025 |            |                   | 0.00   |

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                            | Amount    |
|--------------|------------|---------|------|------------|------------|----------------------------------------|-----------|
| 26107        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26108        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26109        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26110        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26111        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26112        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26113        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26114        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26115        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26116        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26117        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26118        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26119        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26120        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26121        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26122        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26123        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26124        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26125        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26126        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26127        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26128        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26129        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26130        | 10/08/2025 | X       | X    | 10/08/2025 |            |                                        | 0.00      |
| 26131        | 10/08/2025 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES                | 1,408.84  |
| 26132        | 10/08/2025 | X       |      |            | AMERICANCH | AMERICAN CHEM EXTERMINAT               | 125.00    |
| 26133        | 10/08/2025 | X       | X    | 10/08/2025 | BEERMANHEA | BEERMAN HEATING AND COOL               | 574.40    |
| 26134        | 10/08/2025 | X       |      |            | BRATCHERSM | BRATCHERS MARKET 0174                  | 255.23    |
| 26135        | 10/08/2025 | X       |      |            | BRIGHTSPEE | BRIGHTSPEED                            | 318.20    |
| 26136        | 10/08/2025 | X       |      |            | CBIZBENEFI | CBIZ BENEFITS INS SERV                 | 3,075.00  |
| 26137        | 10/08/2025 | X       |      |            | CENTRALREG | CENTRAL REG PROF DEVE                  | 20.00     |
| 26138        | 10/08/2025 | X       |      |            | CITYOFCONC | CITY OF CONCORDIA                      | 680.98    |
| 26139        | 10/08/2025 | X       |      |            | COLLEOZARK | COLLEGE OF THE OZARKS                  | 500.00    |
| 26140        | 10/08/2025 | X       |      |            | APPLIANCER | DAVID BRUCE                            | 90.00     |
| 26141        | 10/08/2025 | X       |      |            | LANGUAGELI | CORPORATE TRANSLATION SERVICE, INC     | 2.96      |
| 26142        | 10/08/2025 | X       |      |            | EASYICE    | EASY ICE LLC                           | 250.19    |
| 26143        | 10/08/2025 | X       |      |            | FOLLETCONT | FOLLET CONTENT SOLUTIONS LLC           | 169.13    |
| 26144        | 10/08/2025 | X       |      |            | FOODEQUIPM | FOOD EQUIPMENT REPAIR, INC             | 959.33    |
| 26145        | 10/08/2025 | X       |      |            | FOWLERBUSC | FOWLER BUS COMPANY INC                 | 44,433.37 |
| 26146        | 10/08/2025 | X       |      |            | ADVANTCHEM | G&M DISTRIBUTION INC                   | 420.00    |
| 26147        | 10/08/2025 | X       |      |            | GREENHILLS | GREEN HILLS CORPORATION                | 72.04     |
| 26148        | 10/08/2025 | X       |      |            | GRIZZLEYLL | THE GRIZZLEY LLC                       | 88.00     |
| 26149        | 10/08/2025 | X       |      |            | GROWPEDTHE | Grow Pediatric Therapy                 | 4,847.50  |
| 26150        | 10/08/2025 | X       |      |            | HILANDDAIR | HILAND DAIRY COMPANY                   | 3,255.85  |
| 26151        | 10/08/2025 | X       |      |            | HILLYARDCO | HILLYARD COLUMBIA                      | 500.43    |
| 26152        | 10/08/2025 | X       |      |            | HOMEHEATIN | HOME HEATING & AIR CONDITIONING CO INC | 280.00    |
| 26153        | 10/08/2025 | X       |      |            | HTKARCHITE | HTK ARCHITECTS, INC,                   | 6,467.50  |
| 26154        | 10/08/2025 | X       |      |            | JEREMYHEAT | JEREMY HEATING COOLING                 | 266.83    |
| 26155        | 10/08/2025 | X       |      |            | JIMLOCKSMI | JIM'S LOCKSMITHS                       | 101.00    |
| 26156        | 10/08/2025 | X       |      |            | JTMFOODPRO | JTM FOOD PROVISIONS CO                 | 445.40    |
| 26157        | 10/08/2025 | X       |      |            | KANSASCIT1 | KANSAS CITY AUDIO VISUAL               | 1,647.00  |
| 26158        | 10/08/2025 | X       |      |            | KNCOMPANIE | KN COMPANIES                           | 1,515.06  |
| 26159        | 10/08/2025 | X       |      |            | KUECKERCON | KUECKER CONST LLC                      | 431.07    |
| 26160        | 10/08/2025 | X       |      |            | KUECKERELE | CRAIG KUECKER                          | 850.00    |
| 26161        | 10/08/2025 | X       |      |            | LAFAYETTE3 | LAFAYETTE CO ENTERPRISES               | 90.00     |
| 26162        | 10/08/2025 | X       |      |            | LIDDLESPOR | THE LIDDLE SPORT SHOP                  | 324.00    |
| 26163        | 10/08/2025 | X       |      |            | MARKTOLIAS | MARK TOLIAS ELECTRIC                   | 100.00    |
| 26164        | 10/08/2025 | X       |      |            | MARSHALLPU | MARSHALL PUBLIC SCHOOLS                | 595.00    |

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                                  | Amount    |
|--------------|------------|---------|------|-----------|------------|----------------------------------------------|-----------|
| 26165        | 10/08/2025 | X       |      |           | MASA       | MASA                                         | 60.00     |
| 26166        | 10/08/2025 | X       |      |           | MEYERMOTOR | MEYER MOTORS INC                             | 12.00     |
| 26167        | 10/08/2025 | X       |      |           | MEYERMUSIC | MEYER MUSIC COMPANY                          | 3.00      |
| 26168        | 10/08/2025 | X       |      |           | MODEPTOFPU | MO DEPT OF PUBLIC SAFETY                     | 25.00     |
| 26169        | 10/08/2025 | X       |      |           | MSPRA      | NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION | 450.00    |
| 26170        | 10/08/2025 | X       |      |           | PATRIOTSIG | CHAD PACE                                    | 93.36     |
| 26171        | 10/08/2025 | X       |      |           | PEDIATRICP | PEDIATRIC PLACE                              | 1,031.25  |
| 26172        | 10/08/2025 | X       |      |           | PEPSIAMERI | PEPSI AMERICAS INC                           | 681.20    |
| 26173        | 10/08/2025 | X       |      |           | PILGRIMPRI | PILGRIM PRIDE CORP                           | 155.83    |
| 26174        | 10/08/2025 | X       |      |           | PRINDSTEF  | STEFANY PRINDLE LOVERCAMP                    | 389.76    |
| 26175        | 10/08/2025 | X       |      |           | RAINBOWCEN | RAINBOW CENTER                               | 3,950.00  |
| 26176        | 10/08/2025 | X       |      |           | RENTALPLUS | JOHN BITTIKER                                | 1,978.00  |
| 26177        | 10/08/2025 | X       |      |           | RICKSUHR   | RICHARD SUHR                                 | 1,200.00  |
| 26178        | 10/08/2025 | X       |      |           | RUDIFURNIT | RUDI FURNITURE LLC                           | 750.00    |
| 26179        | 10/08/2025 | X       |      |           | SCHLOMANAS | SCHLOMAN ASPHALT                             | 6,800.00  |
| 26180        | 10/08/2025 | X       |      |           | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS                       | 1,459.56  |
| 26181        | 10/08/2025 | X       |      |           | SCHOOLSPEC | SCHOOL SPECIALTY                             | 2,315.38  |
| 26182        | 10/08/2025 | X       |      |           | MARTHASCHR | MARTHA SCHRIEMAN                             | 680.00    |
| 26183        | 10/08/2025 | X       |      |           | SHREDAMERI | SHRED AMERICA                                | 119.80    |
| 26184        | 10/08/2025 | X       |      |           | SWC        | SOUTH WESTERN COMMUNICATIONS INC             | 120.00    |
| 26185        | 10/08/2025 | X       |      |           | SGC        | SPRINGFIELD GROCER CO                        | 15,534.83 |
| 26186        | 10/08/2025 | X       |      |           | STATETECH  | STATE TECH                                   | 500.00    |
| 26187        | 10/08/2025 | X       |      |           | SUMNERONEI | SUMNERONE INC                                | 190.84    |
| 26188        | 10/08/2025 | X       |      |           | TANDWSTEEL | T AND W STEEL                                | 404.20    |
| 26189        | 10/08/2025 | X       |      |           | TMOBILE    | T-MOBILE                                     | 40.00     |
| 26190        | 10/08/2025 | X       |      |           | TREASURERS | TREASURER STATE OF MO                        | 1,875.26  |
| 26191        | 10/08/2025 | X       |      |           | USIEDANDGO | USI ED AND GOVERN SALES                      | 132.69    |
| 26192        | 10/08/2025 | X       |      |           | WELLINGTON | WELLINGTON NAPOLEON                          | 175.00    |
| 26193        | 10/08/2025 | X       |      |           | WODRICHDES | WODRICH DESIGNS                              | 885.00    |
| 26194        | 10/08/2025 | X       |      |           | WOODSHED   | WOOD SHED                                    | 396.55    |
| 26195        | 10/08/2025 | X       |      |           | WOODRIVER  | WOODRIVER ENERGY                             | 276.72    |
| 26196        | 10/08/2025 | X       |      |           | WESTCENTRA | WEST CENTRAL MMEAS                           | 40.00     |
| 26197        | 10/14/2025 | X       |      |           | AARONMARSH | Aaron Marsh                                  | 150.00    |
| 26198        | 10/14/2025 | X       |      |           | ROBWAIBEL  | ROB WAIBEL                                   | 150.00    |
| 26199        | 10/14/2025 | X       |      |           | ROBERTKILL | ROBERT KILLION                               | 180.00    |
| 26200        | 10/14/2025 | X       |      |           | MIKEADAMSO | MICHAEL ADAMSON                              | 135.00    |
| 26201        | 10/14/2025 | X       |      |           | CURTISTOM  | CLARENCE CURTIS                              | 135.00    |
| 26202        | 10/14/2025 | X       |      |           | ERICSCHOWE | Eric Schowengerdt                            | 135.00    |
| 26203        | 10/14/2025 | X       |      |           | GERALDGART | GERALD GARTNER Jr                            | 135.00    |
| 26204        | 10/14/2025 | X       |      |           | JACKMOORE  | JACK MOORE                                   | 200.00    |
| 26205        | 10/14/2025 | X       |      |           | JAMESLEATH | JAMES LEATH                                  | 200.00    |
| 26206        | 10/14/2025 | X       |      |           | ANDREWPATR | ANDREW PATRICK                               | 200.00    |
| 26207        | 10/14/2025 | X       |      |           | DOUGLAHILL | DOUGLAS HILL                                 | 200.00    |
| 26208        | 10/14/2025 | X       |      |           | VINKRIEGSH | VIN KRIEGSHAUSER                             | 200.00    |
| 26209        | 10/14/2025 | X       |      |           | BEERMANHEA | BEERMAN HEATING AND COOL                     | 449.40    |
| 26210        | 10/14/2025 | X       |      |           | MARCIEALLR | MARCIE ALLRED                                | 180.00    |
| 26211        | 10/15/2025 | X       |      |           | CYNTHIADON | CYNTHIA DONNELL                              | 19.70     |
| 26212        | 10/15/2025 | X       |      |           | FOWLERBUSC | FOWLER BUS COMPANY INC                       | 5,842.77  |
| 26231        | 10/20/2025 | X       |      |           | TREASURERS | TREASURER STATE OF MO                        | 11.13     |
| 26233        | 10/22/2025 | X       |      |           | MIKEADAMSO | MICHAEL ADAMSON                              | 200.00    |
| 26234        | 10/22/2025 | X       |      |           | CURTISTOM  | CLARENCE CURTIS                              | 200.00    |
| 26235        | 10/22/2025 | X       |      |           | JOSHBOHR   | JOSHUA BOHR                                  | 200.00    |
| 26236        | 10/22/2025 | X       |      |           | ARMAHNKING | ARMAHN KING                                  | 200.00    |
| 26237        | 10/22/2025 | X       |      |           | RONACSENV  | Ronald Acsenvil                              | 200.00    |
| 26238        | 10/22/2025 | X       |      |           | AARONMARSH | Aaron Marsh                                  | 157.50    |
| 26239        | 10/22/2025 | X       |      |           | ALVINPARKE | Alvin Parker                                 | 157.50    |
| 26240        | 10/28/2025 | X       |      |           | SCREAMBOAT | SHELBY MEYER                                 | 405.00    |
| 26241        | 10/28/2025 | X       |      |           | CONCORDIAR | CONCORDIA R 2                                | 300.00    |

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                                    | Amount     |
|--------------|------------|---------|------|------------|------------|------------------------------------------------|------------|
| 26242        | 11/06/2025 | X       |      |            | JOSHHAYES  | JOSHUA HAYS                                    | 157.50     |
| 26243        | 11/06/2025 | X       |      |            | DALEPARSON | F. DALE PARSON                                 | 157.50     |
| 26244        | 11/06/2025 | X       |      |            | ALVINPARKE | Alvin Parker                                   | 157.50     |
| 26245        | 11/06/2025 | X       |      |            | RAYMONDWIL | Raymond Wilson                                 | 157.50     |
| 26246        | 11/12/2025 | X       |      |            | AIRGASMIDA | AIRGAS MID AMERICA                             | 1,331.67   |
| 26247        | 11/12/2025 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES                        | 4,080.10   |
| 26248        | 11/12/2025 | X       |      |            | AMFLOORMAT | AMERICAN FLOOR MATS                            | 1,607.76   |
| 26249        | 11/12/2025 | X       |      |            | ANGELASCOU | ANGELA STEFFENS                                | 97.50      |
| 26250        | 11/12/2025 | X       |      |            | ARROWSTAGE | ARROW STAGE LINES                              | 7,695.00   |
| 26251        | 11/12/2025 | X       |      |            | BEERMANHEA | BEERMAN HEATING AND COOL                       | 1,843.98   |
| 26252        | 11/12/2025 | X       |      |            | BRATCHERSM | BRATCHERS MARKET 0174                          | 327.92     |
| 26253        | 11/12/2025 | X       | X    | 11/12/2025 | CENTRALREG | CENTRAL REG PROF DEVE                          | 270.00     |
| 26254        | 11/12/2025 | X       |      |            | CFADVERTIS | CF-ADVERTISING                                 | 3,435.75   |
| 26255        | 11/12/2025 | X       |      |            | ADVANTCHEM | G&M DISTRIBUTION INC                           | 75.00      |
| 26256        | 11/12/2025 | X       |      |            | GOLDSTAR   | GOLD STAR FOODS, INC                           | 537.54     |
| 26257        | 11/12/2025 | X       |      |            | GRIZZLEYLL | THE GRIZZLEY LLC                               | 126.00     |
| 26258        | 11/12/2025 | X       |      |            | HTKARCHITE | HTK ARCHITECTS, INC,                           | 6,985.50   |
| 26259        | 11/12/2025 | X       |      |            | JEREMYHEAT | JEREMY HEATING COOLING                         | 250.00     |
| 26260        | 11/12/2025 | X       |      |            | JIMLOCKSMI | JIM'S LOCKSMITHS                               | 373.99     |
| 26261        | 11/12/2025 | X       |      |            | JOSTENSINC | JOSTENS INC                                    | 3,824.00   |
| 26262        | 11/12/2025 | X       |      |            | JTMFOODPRO | JTM FOOD PROVISIONS CO                         | 1,066.70   |
| 26263        | 11/12/2025 | X       |      |            | KNCOMPANIE | KN COMPANIES                                   | 388.86     |
| 26264        | 11/12/2025 | X       |      |            | KUECKERELE | CRAIG KUECKER                                  | 1,358.50   |
| 26265        | 11/12/2025 | X       |      |            | LEXINGTONR | LEXINGTON R V                                  | 20.00      |
| 26266        | 11/12/2025 | X       |      |            | LIDDLESPOR | THE LIDDLE SPORT SHOP                          | 335.01     |
| 26267        | 11/12/2025 | X       |      |            | LONEJACKHI | LONE JACK HIGH SCHOOL                          | 284.38     |
| 26268        | 11/12/2025 | X       |      |            | MASA       | MASA                                           | 125.00     |
| 26269        | 11/12/2025 | X       |      |            | MEYERMUSIC | MEYER MUSIC COMPANY                            | 48.00      |
| 26270        | 11/12/2025 | X       |      |            | MOSTATEUNI | MO STATE UNIVERSITY                            | 400.00     |
| 26271        | 11/12/2025 | X       |      |            | MONARCRYAN | RYAN MONARCH                                   | 50.00      |
| 26272        | 11/12/2025 | X       |      |            | PEPSIAMERI | PEPSI AMERICAS INC                             | 1,312.22   |
| 26273        | 11/12/2025 | X       |      |            | PILGRIMPRI | PILGRIM PRIDE CORP                             | 64.30      |
| 26274        | 11/12/2025 | X       |      |            | POWERSCHOO | POWERSCHOOL GROUP LLC                          | 960.00     |
| 26275        | 11/12/2025 | X       |      |            | QUILLCORPO | QUILL CORPORATION                              | 217.83     |
| 26276        | 11/12/2025 | X       |      |            | RANDALLCFI | RANDALL C FIENE CPA                            | 9,500.00   |
| 26277        | 11/12/2025 | X       |      |            | RIVERSIDTE | RIVERSIDE TECHNOLOGIES INC                     | 2,412.72   |
| 26278        | 11/12/2025 | X       |      |            | MCDANISARA | Sarah McDaniel                                 | 80.29      |
| 26279        | 11/12/2025 | X       |      |            | SCHOLASTI3 | SCHOLASTIC BOOK FAIRS                          | 2,887.12   |
| 26280        | 11/12/2025 | X       |      |            | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS                         | 1,993.25   |
| 26281        | 11/12/2025 | X       |      |            | SCHOOLNURS | SCHOOL NURSE SUPPLY INC                        | 439.42     |
| 26282        | 11/12/2025 | X       |      |            | SCHOOLSPEC | SCHOOL SPECIALTY                               | 93.18      |
| 26283        | 11/12/2025 | X       |      |            | SCHUTTSPRO | SCHUTT SPORTS                                  | 1,185.00   |
| 26284        | 11/12/2025 | X       |      |            | SHREDAMERI | SHRED AMERICA                                  | 4.95       |
| 26285        | 11/12/2025 | X       |      |            | SPRINGFIE2 | SPRINGFIELD PUBLIC SCHOOL                      | 1,084.00   |
| 26286        | 11/12/2025 | X       |      |            | STATEFAIRC | STATE FAIR COMM COLLEGE                        | 282.00     |
| 26287        | 11/12/2025 | X       |      |            | STEVEWEISM | STEVE WEIS MUSIC                               | 134.35     |
| 26288        | 11/12/2025 | X       |      |            | STEWARTDES | JENNIFER STEWARD                               | 312.90     |
| 26289        | 11/12/2025 | X       |      |            | SUMNERONEI | SUMNERONE INC                                  | 197.82     |
| 26290        | 11/12/2025 | X       |      |            | SWEETSPRIN | SWEET SPRINGS HERALD                           | 33.00      |
| 26291        | 11/12/2025 | X       |      |            | THOMPSONTI | TIM THOMPSON                                   | 86.34      |
| 26292        | 11/12/2025 | X       |      |            | UNIVCENTR1 | UNIV CENTRAL MO CAREER                         | 35.00      |
| 26293        | 11/12/2025 | X       |      |            | UNIVCONS   | Archie Smith                                   | 880,456.67 |
| 26294        | 11/12/2025 | X       |      |            | WCMMEA     | WCMMEA                                         | 40.00      |
| 26295        | 11/12/2025 | X       |      |            | WODRICHDES | WODRICH DESIGNS                                | 710.00     |
| 26296        | 11/12/2025 | X       |      |            | WOODSHED   | WOOD SHED                                      | 159.24     |
| 26297        | 11/12/2025 | X       |      |            | WORLDFINCH | WORLD'S FINEST CHOCOLATES INC                  | 6,720.00   |
| 26298        | 11/12/2025 | X       |      |            | WRIGHTPRIN | WRIGHT PRINTING AND PROMOTIONAL<br>ADVERTISING | 187.50     |
| 26299        | 11/12/2025 | X       |      |            | AMERICANCH | AMERICAN CHEM EXTERMINAT                       | 125.00     |

Checking Account ID: 1

Check Type: Check

| <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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|------------------------------------|---------------|
| 26300               | 11/12/2025        | X              |             |                  | BRIGHTSPEE       | BRIGHTSPEED                        | 320.64        |
| 26301               | 11/12/2025        | X              |             |                  | CITYOFCONC       | CITY OF CONCORDIA                  | 626.65        |
| 26302               | 11/12/2025        | X              |             |                  | EASYICE          | EASY ICE LLC                       | 250.19        |
| 26303               | 11/12/2025        | X              |             |                  | EDCOUNSELL       | ED COUNSEL LLC                     | 6,054.00      |
| 26304               | 11/12/2025        | X              |             |                  | FOWLERBUSC       | FOWLER BUS COMPANY INC             | 44,433.37     |
| 26305               | 11/12/2025        | X              |             |                  | GREENHILLS       | GREEN HILLS CORPORATION            | 72.04         |
| 26306               | 11/12/2025        | X              |             |                  | GROWPEDTHE       | Grow Pediatric Therapy             | 6,650.00      |
| 26307               | 11/12/2025        | X              |             |                  | HILANDDAIR       | HILAND DAIRY COMPANY               | 3,125.48      |
| 26308               | 11/12/2025        | X              |             |                  | HTKARCHITE       | HTK ARCHITECTS, INC,               | 2,328.50      |
| 26309               | 11/12/2025        | X              |             |                  | LAFAYETTE3       | LAFAYETTE CO ENTERPRISES           | 90.00         |
| 26310               | 11/12/2025        | X              |             |                  | PEDIATRICP       | PEDIATRIC PLACE                    | 3,550.50      |
| 26311               | 11/12/2025        | X              |             |                  | RAINBOWCEN       | RAINBOW CENTER                     | 3,950.00      |
| 26312               | 11/12/2025        | X              |             |                  | RENTALPLUS       | JOHN BITTIKER                      | 1,308.00      |
| 26313               | 11/12/2025        | X              |             |                  | SHREDAMERI       | SHRED AMERICA                      | 119.80        |
| 26314               | 11/12/2025        | X              |             |                  | SWC              | SOUTH WESTERN COMMUNICATIONS INC   | 120.00        |
| 26315               | 11/12/2025        | X              |             |                  | SGC              | SPRINGFIELD GROCER CO              | 21,410.54     |
| 26316               | 11/12/2025        | X              |             |                  | SUMNERONEI       | SUMNERONE INC                      | 2,520.51      |
| 26317               | 11/12/2025        | X              |             |                  | TMOBILE          | T-MOBILE                           | 40.00         |
| 26318               | 11/12/2025        | X              |             |                  | WOODRIVER        | WOODRIVER ENERGY                   | 308.29        |
| 26319               | 11/14/2025        | X              |             |                  | FOWLERBUSC       | FOWLER BUS COMPANY INC             | 4,468.24      |
| 26342               | 11/21/2025        | X              |             |                  | RAINBOWCEN       | RAINBOW CENTER                     | 150.00        |
| 26343               | 11/25/2025        | X              |             |                  | MARKCORWIN       | MARK CORWIN                        | 100.00        |
| 26344               | 11/25/2025        | X              |             |                  | MARKNEER         | MARK NEER                          | 100.00        |
| 26345               | 11/25/2025        | X              |             |                  | KENNETHLHO       | KENNETH HOLLAND                    | 100.00        |
| 26347               | 12/02/2025        | X              |             |                  | RICKSUHR         | RICHARD SUHR                       | 6,000.00      |
| 26348               | 12/03/2025        | X              |             |                  | ALVINPARKE       | Alvin Parker                       | 157.50        |
| 26349               | 12/03/2025        | X              |             |                  | AARONMARSH       | Aaron Marsh                        | 157.50        |
| 26350               | 12/03/2025        | X              |             |                  | ALVINPARKE       | Alvin Parker                       | 157.50        |
| 26351               | 12/03/2025        | X              |             |                  | JOSHHAYES        | JOSHUA HAYS                        | 157.50        |
| 26352               | 12/10/2025        | X              |             |                  | AMAZONCAPI       | AMAZON CAPITAL SERVICES            | 513.61        |
| 26353               | 12/10/2025        | X              |             |                  | AMERICANCH       | AMERICAN CHEM EXTERMINAT           | 0.00          |
| 26354               | 12/10/2025        | X              |             |                  | BEERMANHEA       | BEERMAN HEATING AND COOL           | 16,107.35     |
| 26355               | 12/10/2025        | X              |             |                  | BRATCHERSM       | BRATCHERS MARKET 0174              | 322.46        |
| 26356               | 12/10/2025        | X              |             |                  | BRIGHTSPEE       | BRIGHTSPEED                        | 192.51        |
| 26357               | 12/10/2025        | X              |             |                  | BROWNJODI        | Jodi Brown                         | 111.44        |
| 26358               | 12/10/2025        | X              |             |                  | CENTRALDI2       | CENTRAL DIST AG TEACH              | 220.00        |
| 26359               | 12/10/2025        | X              |             |                  | CITYOFCONC       | CITY OF CONCORDIA                  | 596.57        |
| 26360               | 12/10/2025        | X              |             |                  | COLLEGEBOA       | COLLEGE BOARD                      | 73.80         |
| 26361               | 12/10/2025        | X              |             |                  | CONCORDIA5       | THE CONCORDIAN                     | 193.83        |
| 26362               | 12/10/2025        | X              |             |                  | COUNTRYCRO       | COUNTRY CROSSROADS COUNS           | 755.22        |
| 26363               | 12/10/2025        | X              |             |                  | COURTNEYRE       | COURTNEY REYNOLDS                  | 4,025.00      |
| 26364               | 12/10/2025        | X              |             |                  | EASYICE          | EASY ICE LLC                       | 250.19        |
| 26365               | 12/10/2025        | X              |             |                  | EDCOUNSELL       | ED COUNSEL LLC                     | 0.00          |
| 26366               | 12/10/2025        | X              |             |                  | FOWLERBUSC       | FOWLER BUS COMPANY INC             | 51,410.60     |
| 26367               | 12/10/2025        | X              |             |                  | GOLDSTAR         | GOLD STAR FOODS, INC               | 1,084.72      |
| 26368               | 12/10/2025        | X              |             |                  | GREENHILLS       | GREEN HILLS CORPORATION            | 72.04         |
| 26369               | 12/10/2025        | X              |             |                  | GROWPEDTHE       | Grow Pediatric Therapy             | 4,217.50      |
| 26370               | 12/10/2025        | X              |             |                  | HILANDDAIR       | HILAND DAIRY COMPANY               | 2,596.32      |
| 26371               | 12/10/2025        | X              |             |                  | HTKARCHITE       | HTK ARCHITECTS, INC,               | 2,328.50      |
| 26372               | 12/10/2025        | X              |             |                  | INTEGRATED       | INTERGRATED OPENINGS SOLUTIONS LLC | 4,925.88      |
| 26373               | 12/10/2025        | X              |             |                  | JWPEPPERSO       | J W PEPPER SON INC                 | 449.98        |
| 26374               | 12/10/2025        | X              |             |                  | JTMFOODPRO       | JTM FOOD PROVISIONS CO             | 757.28        |
| 26375               | 12/10/2025        | X              |             |                  | KELLERFIRE       | KELLER FIRE SAFETY INC             | 389.28        |
| 26376               | 12/10/2025        | X              |             |                  | KMMORADIOS       | KMMO RADIO STATION                 | 196.00        |
| 26377               | 12/10/2025        | X              |             |                  | KNCOMPANIE       | KN COMPANIES                       | 1,189.76      |
| 26378               | 12/10/2025        | X              |             |                  | KRUETECH         | Krueger Technologies, Inc.         | 986.88        |
| 26379               | 12/10/2025        | X              |             |                  | LAFAYETTE3       | LAFAYETTE CO ENTERPRISES           | 90.00         |
| 26380               | 12/10/2025        | X              |             |                  | MASA             | MASA                               | 549.00        |

## Check Register by Checking Account

Posted: Journal Code CD; Processing Month 10/2025 To 12/2025

Checking Account ID: 1

Check Type: Check

User ID: SRL

| Check Number            | Check Date | Cleared | Void | Void Date   | Entity ID  | Entity Name                      | Amount               |
|-------------------------|------------|---------|------|-------------|------------|----------------------------------|----------------------|
| 26381                   | 12/10/2025 | X       |      |             | MCPOWERCOM | MC POWER COMPANIES INC           |                      |
| 26382                   | 12/10/2025 | X       |      |             | MCDANISARA | Sarah McDaniel                   | 1,516.27             |
| 26383                   | 12/10/2025 | X       |      |             | MCQUERRY   | McQuerry Piano                   | 43.50                |
| 26384                   | 12/10/2025 | X       |      |             | MEYERMUSIC | MEYER MUSIC COMPANY              | 230.00               |
| 26385                   | 12/10/2025 | X       |      |             | MHSBCAMEMB | MHSBCA MEMBERSHIP                | 139.95               |
| 26386                   | 12/10/2025 | X       |      |             | MOFFAASSOC | MO FFA ASSOCIATION               | 120.00               |
| 26387                   | 12/10/2025 | X       |      |             | MOUNITEDSC | MO UNITED SCHOOL INS             | 693.00               |
| 26388                   | 12/10/2025 | X       |      |             | MONARCRYAN | RYAN MONARCH                     | 124,971.00           |
| 26389                   | 12/10/2025 | X       |      |             | NATHANBEIS | NATHAN BEISSENHERZ               | 50.00                |
| 26390                   | 12/10/2025 | X       | X    | 12/10/2025  | OZARKFIRES | OZARK FIRE SPRINKLER INC         | 61.60                |
| 26391                   | 12/10/2025 | X       |      |             | PEDIATRICP | PEDIATRIC PLACE                  | 445.00               |
| 26392                   | 12/10/2025 | X       |      |             | PENCILWHOL | PENCIL WHOLESALE COMPANY         | 1,793.75             |
| 26393                   | 12/10/2025 | X       |      |             | PEPSIAMERI | PEPSI AMERICAS INC               | 394.92               |
| 26394                   | 12/10/2025 | X       |      |             | PITNEYBOWE | PITNEY BOWES                     | 388.12               |
| 26395                   | 12/10/2025 | X       |      |             | POWERSCHOO | POWERSCHOOL GROUP LLC            | 313.59               |
| 26396                   | 12/10/2025 | X       |      |             | RAINBOWCEN | RAINBOW CENTER                   | 1,116.91             |
| 26397                   | 12/10/2025 | X       |      |             | RANDYFRERK | RANDY FRERKING                   | 0.00                 |
| 26398                   | 12/10/2025 | X       |      |             | CMRAYNES   | Clinton Raynes                   | 100.00               |
| 26399                   | 12/10/2025 | X       |      |             | RENTALPLUS | JOHN BITTIKER                    | 9,000.00             |
| 26400                   | 12/10/2025 | X       |      |             | SANTAFEHIG | SANTA FE HIGH SCHOOL             | 0.00                 |
| 26401                   | 12/10/2025 | X       |      |             | SANTAFOX   | SANTA FE R X SCHOOL DIST         | 4,902.94             |
| 26402                   | 12/10/2025 | X       |      |             | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS           | 4,752.20             |
| 26403                   | 12/10/2025 | X       |      |             | SHREDAMERI | SHRED AMERICA                    | 2,585.05             |
| 26404                   | 12/10/2025 | X       |      |             | SWC        | SOUTH WESTERN COMMUNICATIONS INC | 119.80               |
| 26405                   | 12/10/2025 | X       |      |             | SGC        | SPRINGFIELD GROCER CO            | 120.00               |
| 26406                   | 12/10/2025 | X       |      |             | SUMNERONEI | SUMNERONE INC                    | 13,297.03            |
| 26407                   | 12/10/2025 | X       |      |             | TMOBILE    | T-MOBILE                         | 1,601.21             |
| 26408                   | 12/10/2025 | X       |      |             | WEMET      | WEMET                            | 40.00                |
| 26409                   | 12/10/2025 | X       |      |             | WOODSHED   | WOOD SHED                        | 1,000.00             |
| 26410                   | 12/10/2025 | X       |      |             | WOODRIVER  | WOODRIVER ENERGY                 | 150.38               |
| 26411                   | 12/11/2025 | X       |      |             | EDCOUNSELL | ED COUNSEL LLC                   | 366.30               |
| 26431                   | 12/18/2025 | X       |      |             | NATHANBEIS | NATHAN BEISSENHERZ               | 1,086.00             |
| 26432                   | 12/18/2025 | X       |      |             | REAGANSNEE | REAGAN SNEED                     | 60.00                |
| 26433                   | 12/18/2025 | X       |      |             | RYANFRIEND | RYAN FRIEND                      | 60.56                |
| 26434                   | 12/18/2025 | X       | X    | 04/30/2026  | TREYHARRIN | TREY HARRINGTON                  | 70.41                |
| 26435                   | 12/18/2025 | X       |      |             | PAIGEGETMA | PAIGE GETMAN                     | 23.40                |
| 26436                   | 12/18/2025 | X       |      |             | NICHOLEEST | NICHOLE ESTES                    | 11.43                |
| 26437                   | 12/18/2025 | X       |      |             | ALIREID    | ALI REID                         | 37.44                |
| 26438                   | 12/18/2025 | X       |      |             | OWENREID   | OWEN REID                        | 17.28                |
| 26439                   | 12/18/2025 | X       |      |             | MADISONMOU | MADISON MOULTON                  | 4.80                 |
| 26440                   | 12/18/2025 | X       |      |             | TAYLORGARD | TAYLOR GARD                      | 4.80                 |
| 26441                   | 12/18/2025 | X       |      |             | ELIBEISENH | ELI BEISENHERZ                   | 3.20                 |
| 26681                   | 11/12/2025 | X       |      |             | CENTRALREG | CENTRAL REG PROF DEVE            | 9.60                 |
| 26711                   | 12/10/2025 | X       | X    | 12/10/2025  | OZARKFIRES | OZARK FIRE SPRINKLER INC         | 270.00               |
| 26951                   | 12/10/2025 | X       |      |             | OZARKFIRES | OZARK FIRE SPRINKLER INC         | 445.00               |
| Check Type Total:       |            | Check   |      | Void Total: |            | 1,757.80                         | Total without Voids: |
| Checking Account Total: |            | 1       |      | Void Total: |            | 1,757.80                         | 1,453,308.41         |
|                         |            |         |      |             |            |                                  | 1,497,742.56         |

Checking Account ID: 3

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID | Entity Name | Amount               |
|-------------------|------------|-------------------|------|-------------|-----------|-------------|----------------------|
| 19897             | 11/26/2025 | X                 |      | 11/20/2025  | UMBBANKNA | UMB BANK NA |                      |
| Check Type Total: |            | Automatic Payment |      | Void Total: |           | 318.00      | Total without Voids: |
|                   |            |                   |      |             |           |             | 0.00                 |

Checking Account ID: 3

Check Type: Direct Deposit

| Check Number            | Check Date | Cleared        | Void | Void Date   | Entity ID | Entity Name | Amount               |
|-------------------------|------------|----------------|------|-------------|-----------|-------------|----------------------|
| 6                       | 11/20/2025 |                |      |             | UMBBANKNA | UMB BANK NA |                      |
| Check Type Total:       |            | Direct Deposit |      | Void Total: |           | 0.00        | Total without Voids: |
| Checking Account Total: |            | 3              |      | Void Total: |           | 318.00      | 318.00               |
|                         |            |                |      |             |           |             | 318.00               |

|              |             |          |                      |                    |
|--------------|-------------|----------|----------------------|--------------------|
| Grand Total: | Void Total: | 2,075.80 | Total without Voids: | <hr/> 1,498,060.56 |
|--------------|-------------|----------|----------------------|--------------------|