CCF BANK

Account #	Account Description	Date	Debit	Credit	Description
10-800-000-711100-000	Cash	9/30/2026	$0.00	$172,217.37	Fed/FICA Tax 8/31/26 Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$34,739.45	State Tax 8/16-8/31/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$184,677.35	WRS Aug 2026
10-800-000-711100-000	Cash	9/30/2026	$0.00	$414.95	UPS Shipping 8/22-8/29/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$2,426.26	DO Postage Purchase
27-800-000-711100-000	Cash	9/30/2026	$0.00	$573.74	DO Postage Purchase
10-800-000-711100-000	Cash	9/30/2026	$0.00	$636.64	EBC Flex 9/10/26 Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$12,984.95	Enterprise Lease Payment - 9/18/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$6,163.40	EBC Flex 9/15/26 Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$262,312.17	Fed/FICA Tax 9/10- 9/15/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$44,987.20	State Tax 9/1-9/15/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$34,754.72	Mid-America Wire - Retirees/Deductibles/Severance
10-800-000-711100-000	Cash	9/30/2026	$0.00	$337.91	UPS Shipping 9/5-9/12/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$39,397.66	WEA Annuity - 9/10 & 9/15/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$612.15	Fed/FICA Tax 9/18 Add'l Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$81,998.66	Fed/FICA Tax 9/25/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$636.64	EBC Flex 9/25/26 Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$0.34	Fed/FICA Quarterly Tax Adjustment
50-800-000-711100-000	Cash	9/30/2026	$0.00	$1,351.50	Commodity Fee 9/28/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$4,240.78	9/24-9/30/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$37,178.05	WEA Annuity - 9/25 & 9/30/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$15.00	NSF Check Returned
10-800-000-711100-000	Cash	9/30/2026	$0.00	$7,223.20	9/17-9/23/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$5,582.20	9/10-9/16/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$2,830.00	9/3-9/9/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$6,267.00	8/27-9/2/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$3,809.75	9/1-9/30/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$338.54	Infinite Campus SEP CC
10-800-000-711100-000	Cash	9/30/2026	$0.00	$671.00	Flex Admin Fee 9/30/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$6,163.40	EBC Flex 9/30/26 Pyrl
				$955,541.98	**WIRE/ACH PAYMENTS**
10-800-000-711100-000	Cash	9/30/2026	$0.39	$0.00	Adjust Payables to Cash
10-800-000-711100-000	Cash	9/30/2026	$81.75	$0.00	Early College Credit Program
21-800-000-711100-000	Cash	9/30/2026	$102.79	$0.00	School Store Transfer & Deposit
10-800-000-711100-000	Cash	9/30/2026	$110.00	$0.00	9/30/26 WIAA Payment
10-800-000-711100-000	Cash	9/30/2026	$317.00	$0.00	Samsara Refund
10-800-000-711100-000	Cash	9/30/2026	$3,733.76	$0.00	JROTC Deposit
50-800-000-711100-000	Cash	9/30/2026	$5,935.16	$0.00	Fund 50 Summer
50-800-000-711100-000	Cash	9/30/2026	$6,633.09	$0.00	SB Meals & SBSEVERE Meals
10-800-000-711100-000	Cash	9/30/2026	$7,075.20	$0.00	ASPi Deposit 8/9-8/31/26
50-800-000-711100-000	Cash	9/30/2026	$27,768.30	$0.00	NSL Meals
50-800-000-711100-000	Cash	9/30/2026	$49,257.20	$0.00	Infinite Campus SEP CC
10-800-000-711100-000	Cash	9/30/2026	$3,755,995.00	$0.00	Equalization Aid
			$3,857,009.64		**DIRECT DEPOSITS**
10-800-000-711100-000	Cash	9/30/2026	$455.59	$0.00	Sep Interest - CCF xxxx720
10-800-000-711100-000	Cash	9/30/2026	$15,341.72	$0.00	Sep Interest - CCF ICS xxxx648
			$15,797.31		**INTEREST**
10-800-000-711100-000	Cash	9/30/2026	$24.20	$0.00	Void Lost Check # 1133833
10-800-000-711100-000	Cash	9/30/2026	$120.00	$0.00	Void Lost Check # 1131753
21-800-000-711100-000	Cash	9/30/2026	$172.96	$0.00	Void Lost Check # 1131973
10-800-000-711100-000	Cash	9/30/2026	$10.00	$0.00	Void Lost Check # 1133665
10-800-000-711100-000	Cash	9/30/2026	$44.42	$0.00	Void Lost Check # 1133256
10-800-000-711100-000	Cash	9/30/2026	$22.29	$0.00	Void Lost Check # 1133234
27-800-000-711100-000	Cash	9/30/2026	$45.78	$0.00	Void Lost Check # 1133218
10-800-000-711100-000	Cash	9/30/2026	$12.00	$0.00	Void Lost Check # 1132645
10-800-000-711100-000	Cash	9/30/2026	$10.00	$0.00	Void Lost Check # 1123860
10-800-000-711100-000	Cash	9/30/2026	$399.04	$0.00	Void Lost Check # 104007
10-800-000-711100-000	Cash	9/30/2026	$69.26	$0.00	Void Lost Check # 103991
10-800-000-711100-000	Cash	9/30/2026	$1,396.41	$0.00	Void Lost Check # 104151
10-800-000-711100-000	Cash	9/30/2026	$30.76	$0.00	Void Lost Check # 101519
21-800-000-711100-000	Cash	9/30/2026	$40.00	$0.00	Void Lost Check # 1134209
10-800-000-711100-000	Cash	9/30/2026	$1,688.01	$0.00	Void Ck # 104669
27-800-000-711100-000	Cash	9/30/2026	$15.96	$0.00	Void lost ck # 1116050
27-800-000-711100-000	Cash	9/30/2026	$15.96	$0.00	Void lost ck # 1116385
			$4,117.05		**VOIDED CHECKS**