

General Ledger All Funds, All Accounts -
Summary by Function

08/27/2024 12:36 PM

Regular; Processing Month 03/2024

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	4,240,219.75	0.00	(4,240,219.75)	0.00	15,397.90
	0.00	4,240,219.75	0.00	(4,240,219.75)	0.00	15,397.90
2000 LIABILITIES	0.00	15,831.05	0.00	(15,831.05)	0.00	1,515.04
	0.00	15,831.05	0.00	(15,831.05)	0.00	1,515.04
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
3000 FUND BALANCES AND RESERVES	0.00	4,224,388.70	0.00	(4,224,388.70)	0.00	13,882.86
	0.00	4,224,388.70	0.00	(4,224,388.70)	0.00	13,882.86
5100 REVENUES FROM LOCAL SOURCES	3,796,012.09	3,624,319.13	0.00	171,692.96	95.48	193,776.79
5200 REVENUE FROM COUNTY SOURCES	388,395.00	394,838.05	0.00	(6,443.05)	101.66	2,203.32
5300 REVENUE FROM STATE SOURCES	1,686,583.12	1,246,744.53	0.00	439,838.59	73.92	291,269.28
5400 REVENUE FROM FEDERAL SOURCES	640,377.04	409,296.46	0.00	231,080.58	63.91	80,097.75
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	21,118.00	17,803.68	0.00	3,314.32	84.31	0.00
	6,532,485.25	5,693,001.85	0.00	839,483.40	87.15	567,347.14
	6,532,485.25	5,693,001.85	0.00	839,483.40	87.15	567,347.14
1111 ELEMENTARY	950,589.30	577,827.94	0.00	372,761.36	60.79	79,739.88
1151 HIGH SCHOOL	934,382.96	548,700.78	0.00	385,682.18	58.72	72,656.64
1191 SUMMER SCHOOL	26,550.00	0.00	0.00	26,550.00	0.00	0.00
1195 VIRTUAL INSTRUCTION	21,000.00	0.00	0.00	21,000.00	0.00	0.00
1211 GIFTED AND TALENTED	28,893.50	16,854.52	0.00	12,038.98	58.33	2,407.79
1221 SPED & RELATED SERVICES	486,345.26	291,268.72	0.00	195,076.54	59.89	38,231.07
1224 PROPORTIONATE SHARE SERVICES	20,982.28	8,888.30	0.00	12,093.98	42.36	1,251.61
1251 SUPPLEMENTAL INSTRUCTION	132,373.77	76,785.57	0.00	55,588.20	58.01	10,929.32
1271 BILINGUAL	27,766.90	19,962.19	0.00	7,804.71	71.89	2,908.50
1281 EARLY CHILDHOOD SPECIAL EDUCATION	114,454.29	72,022.01	0.00	42,432.28	62.93	10,256.93
1311 AGRICULTURE	116,584.67	93,964.00	0.00	22,620.67	80.60	7,864.29
1321 BUSINESS EDUCATION	58,238.79	34,113.06	0.00	24,125.73	58.57	5,083.58
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	55,292.67	34,238.07	0.00	21,054.60	61.92	5,064.48
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	153,470.49	148,669.48	4,015.41	4,801.01	99.49	35,252.09
1421 1421	122,500.69	102,691.48	502.84	19,809.21	84.24	17,691.37
1491 OTHER STUDENT ACTIVITIES	7,192.00	7,318.80	0.00	(126.80)	101.76	126.80
1911 TUITION TO OTHER DIST IN STATE	11,555.00	6,645.00	0.00	4,910.00	57.51	90.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	6,000.00	12,350.00	0.00	(6,350.00)	205.83	12,350.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	33,000.00	38,500.00	0.00	(5,500.00)	116.67	5,500.00
2113 SOCIAL WORK SERVICES	75.00	0.00	0.00	75.00	0.00	0.00
2121 SERVICE AREA DIRECTION	6,100.00	4,805.94	0.00	1,294.06	78.79	0.00
2122 COUNSELING SERVICES	136,246.18	79,322.60	0.00	56,923.58	58.22	11,305.36
2125 RECORD MAINTENANCE SERVICES	12,038.02	20,443.66	0.00	(8,405.64)	169.83	399.67
2126 PLACEMENT SERVICES	34,851.82	18,377.01	0.00	16,474.81	52.73	2,617.78
2134 NURSING SERVICES	46,328.94	35,081.00	0.00	11,247.94	75.72	4,952.16
2151 SPEECH SERVICE AREA DIRECTION	26.88	39.06	0.00	(12.18)	145.31	12.18

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SERV						
5111 PRINCIPAL-BONDED INDEBTEDNESS	380,000.00	390,000.00	0.00	(10,000.00)	102.63	0.00
5211 INTEREST-BONDED INDEBTEDNESS	21,515.00	21,240.00	0.00	275.00	98.72	0.00
5311 FEES-BONDED INDEBTEDNESS	1,500.00	1,818.00	0.00	(318.00)	121.20	0.00
	<u>6,916,335.44</u>	<u>4,683,611.80</u>	<u>11,418.92</u>	<u>2,232,723.64</u>	<u>67.88</u>	<u>553,464.28</u>
	6,916,335.44	4,683,611.80	11,418.92	2,232,723.64	67.88	553,464.28

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19707	01/13/2024	X			CBIZ	CBIZ	85.47
19710	01/16/2024	X			CBIZ	CBIZ	94.01
19716	01/05/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	6,473.45
19717	02/05/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	1,989.90
19730	03/05/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	10,880.88
19731	04/05/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	12,231.19
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	31,754.90

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
23124	01/02/2024	X			CONCORDIAR	CONCORDIA R 2	1,100,000.00
24001	01/02/2024	X			WILLIAMDOW	WILLIAM DOW	150.00
24002	01/02/2024	X			CHRISCALDW	CHRIS CALDWELL	150.00
24003	01/02/2024	X			TERRYCUNCO	TERRY CUNCONAN	150.00
24005	01/10/2024	X			AFFORDFLOO	WAYNE BUTI	3,600.00
24006	01/10/2024	X			AIRGASMIDA	AIRGAS MID AMERICA	29.71
24007	01/10/2024	X			AMANDAPAU	AMANDA PAUL	28.56
24008	01/10/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	258.25
24009	01/10/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24010	01/10/2024	X			BEERMANHEA	BEERMAN HEATING AND COOL	878.96
24011	01/10/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	586.79
24012	01/10/2024	X			BRIGHTSPEE	BRIGHTSPEED	262.94
24013	01/10/2024	X			BUREAUOFED	BUREAU OF ED AND RESEARC	279.00
24014	01/10/2024	X			WALMART	CAPITAL ONE	829.10
24015	01/10/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	61.60
24016	01/10/2024	X			CHRISTHRES	Theresa Christian	115.81
24017	01/10/2024	X			CITYOFCONC	CITY OF CONCORDIA	710.68
24018	01/10/2024	X			EASYICE	EASY ICE LLC	240.27
24019	01/10/2024	X			EDCOUNSELL	ED COUNSEL LLC	183.00
24020	01/10/2024	X			KCPL	EVERGY	4,050.76
24021	01/10/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	45,358.79
24022	01/10/2024	X			GFLNVIRON	GFL ENVIORNMENT	818.06
24023	01/10/2024	X			GOLDSTAR	GOLD STAR FOODS, INC	86.60
24024	01/10/2024	X			GROWPEDTHE	Grow Pediatric Therapy	2,852.50
24025	01/10/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	2,428.68
24026	01/10/2024	X			HILLYARDCO	HILLYARD COLUMBIA	1,054.40
24027	01/10/2024	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	291.00
24028	01/10/2024	X			JWPEPPERSO	J W PEPPER SON INC	55.00
24029	01/10/2024	X			JOSTENSINC	JOSTENS INC	164.05
24030	01/10/2024	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	857.00
24031	01/10/2024	X			KMMORADIOS	KMMO RADIO STATION	116.00
24032	01/10/2024	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	120.00
24033	01/10/2024	X	X	06/05/2024	MASA	MASA	415.00
24034	01/10/2024	X			MATTHKIMB	KIMBERLY MATTHEWS	32.32
24035	01/10/2024	X			MEYERMOTOR	MEYER MOTORS INC	53.00
24036	01/10/2024	X			MORENETDES	MORENET DESE TECHNOLOGY	1,768.00
24037	01/10/2024	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	230.50
24038	01/10/2024	X			PEPSIAMERI	PEPSI AMERICAS INC	333.86
24039	01/10/2024	X			PHYSICALTH	PHYSICAL THERAPY CONCORD	560.00
24040	01/10/2024	X			PILGRIMPRI	PILGRIM PRIDE CORP	97.80
24041	01/10/2024	X			QUILLCORPO	QUILL CORPORATION	1.11
24042	01/10/2024	X			RAINBOWCEN	RAINBOW CENTER	5,500.00
24043	01/10/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,022.92
24044	01/10/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	482.50
24045	01/10/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	10,830.74
24046	01/10/2024	X			SUMNERONEI	SUMNERONE INC	1,270.06
24047	01/10/2024	X			TASTYBRAN	TASTY BRAND LLC	70.98
24048	01/10/2024	X			TMOBILE	T-MOBILE	240.00
24049	01/10/2024	X			WOODRIVER	WOODRIVER ENERGY	2,310.12

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24050	01/11/2024	X			MEKHIWOMAC	MEKHI WOMACK	125.00
24065	01/22/2024	X			RICKSUHR	RICK SUHR	4,830.00
24066	01/11/2024	X			ALANJ	ALAN BOYLAND II	125.00
24067	01/23/2024	X			ALANJ	ALAN BOYLAND II	125.00
24068	01/23/2024	X			ALANJ	ALAN BOYLAND II	125.00
24070	01/23/2024	X			LUKEDAVIS	LUCAS DAVIS	125.00
24071	01/23/2024	X			LUKEDAVIS	LUCAS DAVIS	125.00
24072	01/23/2024	X			GALENKUECK	GALEN KUECK	125.00
24073	01/30/2024	X			JKBASYE	J K BASYE	125.00
24074	01/30/2024	X			BENJACKSON	BEN JACKSON	150.00
24075	01/30/2024	X			SKIDMORE	LUTHER SKIDMORE	150.00
24076	01/30/2024	X			SHAWNCAMPB	SHAWN CAMPBELL	150.00
24077	02/02/2024	X			ADAMEVANS	ADAM EVANS	185.00
24078	02/02/2024	X			TERRYCUNCO	TERRY CUNCONAN	185.00
24079	02/02/2024	X			MICHAELHAW	MICHAEL HAWKINS	185.00
24081	02/02/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	890.79
24082	02/08/2024	X			JKBASYE	J K BASYE	262.08
24083	02/12/2024	X			PEPSIAMERI	PEPSI AMERICAS INC	66.02
24084	02/13/2024	X			BRADHUGHES	BRAD HUGHES	185.00
24085	02/13/2024	X			MICHAELHAW	MICHAEL HAWKINS	185.00
24086	02/13/2024	X			ADAMEVANS	ADAM EVANS	185.00
24087	02/14/2024	X			ALPHAFOOD	ALFA FOOD CO	360.45
24088	02/14/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,692.16
24089	02/14/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24090	02/14/2024	X			ANGELABEER	ANGELA BEERMAN	113.12
24091	02/14/2024	X			ARTHURJGAL	ARTHUR J. GALLAGHER RISK MANAGEMENT SERIVES, LLC	936.28
24092	02/14/2024	X			BEERMANHEA	BEERMAN HEATING AND COOL	160.00
24093	02/14/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	147.90
24094	02/14/2024	X			BRIGHTSPEE	BRIGHTSPEED	278.48
24095	02/14/2024	X			CARGILLINC	CARGILL INCORPORATED	388.72
24096	02/14/2024	X			CITYOFCONC	CITY OF CONCORDIA	411.31
24097	02/14/2024	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	2.85
24098	02/14/2024	X			EASYICE	EASY ICE LLC	240.27
24099	02/14/2024	X			EDCOUNSELL	ED COUNSEL LLC	63.00
24100	02/14/2024	X			ELEVATORSA	ELEVATOR SAFETY SERVICES	140.00
24101	02/14/2024	X			EUROFINSEA	EUROFINS EATON ANALYTICAL LLC	1,500.00
24102	02/14/2024	X			KCPL	EVERGY	2,303.92
24103	02/14/2024	X			EXPLORICAI	EXPLORICA INC	1,589.00
24104	02/14/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	700.01
24105	02/14/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	46,211.78
24106	02/14/2024	X			GENERALELE	GENERAL ELEVATOR & HYDRAULICS INC	577.50
24107	02/14/2024	X			GFLNVIRON	GFL ENVIORNMENT	818.06
24108	02/14/2024	X			GRIZZLEYLL	THE GRIZZLEY LLC	118.00
24109	02/14/2024	X			GROWPEDTHE	Grow Pediatric Therapy	2,310.00
24110	02/14/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	1,735.55
24111	02/14/2024	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	291.00
24112	02/14/2024	X			ITC	ITC	477.00
24113	02/14/2024	X			JWPEPPERSO	J W PEPPER SON INC	12.99
24114	02/14/2024	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	1,602.79
24115	02/14/2024	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	669.54
24116	02/14/2024	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	209.98
24117	02/14/2024	X			MAGGERTLC	CHRIS MAGGERT	2,700.00
24118	02/14/2024	X			MCPOWERCOM	MC POWER COMPANIES INC	2,943.92
24119	02/14/2024	X			MENZREBECC	REBECCA MENZ	110.48
24120	02/14/2024	X			MEYERMUSIC	MEYER MUSIC COMPANY	100.00
24121	02/14/2024	X			NATHANBEIS	NATHAN BEISSENHERZ	115.36
24122	02/14/2024	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	556.65
24123	02/14/2024	X			PILGRIMPRI	PILGRIM PRIDE CORP	292.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24124	02/14/2024	X			PITNEYBOWE	PITNEY BOWES	92.99
24125	02/14/2024	X			PROFORMA	PROFORMA	589.86
24126	02/14/2024	X			QUILLCORPO	QUILL CORPORATION	285.30
24127	02/14/2024	X			RAINBOWCEN	RAINBOW CENTER	5,500.00
24128	02/14/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,010.53
24129	02/14/2024	X			SHREDAMERI	SHRED AMERICA	54.95
24130	02/14/2024	X			SMITH	MONICA SMITH	41.75
24131	02/14/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
24132	02/14/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	7,844.03
24133	02/14/2024	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	1,590.00
24134	02/14/2024	X			SUMNERONEI	SUMNERONE INC	1,689.85
24135	02/14/2024	X			SWELLSIGNS	SWELL SIGNS INC	445.00
24136	02/14/2024	X			TMOBILE	T-MOBILE	480.00
24137	02/14/2024	X			USIEDANDGO	USI ED AND GOVERN SALES	247.21
24138	02/14/2024	X			WOODSHED	WOOD SHED	1,924.65
24139	02/14/2024	X			WOODRIVER	WOODRIVER ENERGY	3,513.46
24140	02/14/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	152.00
24141	02/14/2024	X			TERRYCUNCO	TERRY CUNCONAN	150.00
24142	02/14/2024	X			BRADHUGHES	BRAD HUGHES	150.00
24143	02/14/2024	X			MICHAELHAW	MICHAEL HAWKINS	150.00
24144	02/14/2024	X			MIKEMATHEW	JAMES MATHEW	150.00
24145	02/14/2024	X			SKIDMORE	LUTHER SKIDMORE	150.00
24146	02/14/2024	X			BENJACKSON	BEN JACKSON	150.00
24165	03/08/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,559.71
24166	03/08/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24167	03/08/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	889.67
24168	03/08/2024	X			BRIGHTSPEE	BRIGHTSPEED	262.64
24169	03/08/2024	X			WALMART	CAPITAL ONE	325.61
24170	03/08/2024	X			CARGILLINC	CARGILL INCORPORATED	388.72
24171	03/08/2024	X			CARROLACC	Carrollton Ara Career Center	12,350.00
24172	03/08/2024	X			CARTHAGETE	CARTHAGE TECH CENTER	7,900.00
24173	03/08/2024	X			CDWGOVERN	CDW GOVERNMENT INC	5,844.90
24174	03/08/2024	X			CENTRALREG	CENTRAL REG PROF DEVE	50.00
24175	03/08/2024	X			CITYOFCONC	CITY OF CONCORDIA	780.59
24176	03/08/2024	X			CLAYEWELLE	CLAY EWELL ED SERVICES	544.00
24177	03/08/2024	X			CLINTHSBAN	CLINTON HIGH SCHOOL BAND PROGRAM	108.00
24178	03/08/2024	X			APPLIANCER	DAVID BRUCE	147.00
24179	03/08/2024	X			CONCORDIA5	THE CONCORDIAN	50.00
24180	03/08/2024	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	24.29
24181	03/08/2024	X			DEMCO	DEMCO	30.93
24182	03/08/2024	X			DROEGEAUST	AUSTIN DROEGE	41.75
24183	03/08/2024	X			EASYICE	EASY ICE LLC	240.27
24184	03/08/2024	X			EDCOUNSELL	ED COUNSEL LLC	332.00
24185	03/08/2024	X			ELECTIONCO	ELECTION COST FUND	375.00
24186	03/08/2024	X			KCPL	EVERGY	4,213.38
24187	03/08/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	162.93
24188	03/08/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	45,405.70
24189	03/08/2024	X			GFLNVIRON	GFL ENVIORNMENT	818.06
24190	03/08/2024	X			GOLDSTAR	GOLD STAR FOODS, INC	530.14
24191	03/08/2024	X			GOPHERSPOR	GOPHER SPORT	795.47
24192	03/08/2024	X			GROWPEDTHE	Grow Pediatric Therapy	5,110.00
24193	03/08/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	3,163.70
24194	03/08/2024	X			HUDL	HUDL	7,050.00
24195	03/08/2024	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	291.00
24196	03/08/2024	X			JWPEPPERSO	J W PEPPER SON INC	21.00
24197	03/08/2024	X			JEREMYHEAT	JEREMY HEATING COOLING	75.32
24198	03/08/2024	X			JOESTEINKU	JOE STEINKUHLER	250.00
24199	03/08/2024	X			JOSTENSINC	JOSTENS INC	285.60

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24200	03/08/2024	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	262.99
24201	03/08/2024	X			LAFAYETTE2	LAFAYETTE CO 4H FFA FAIR	50.00
24202	03/08/2024	X			LAWFARMS	BRADLEY LAW	1,713.00
24203	03/08/2024	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	681.00
24204	03/08/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	375.00
24205	03/08/2024	X			MOSTATEHSA	MO STATE HS ACTIVITY	159.00
24206	03/08/2024	X			MORENETDES	MORENET DESE TECHNOLOGY	4,127.76
24207	03/08/2024	X			NWEA	NWEA ORG	1.80
24208	03/08/2024	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	202.00
24209	03/08/2024	X			PEDIATRICP	PEDIATRIC PLACE	1,861.25
24210	03/08/2024	X			PENNYSCONC	PENNY'S CONCRETE INC	976.35
24211	03/08/2024	X			PEPSIAMERI	PEPSI AMERICAS INC	561.35
24212	03/08/2024	X			PILGRIMPRI	PILGRIM PRIDE CORP	97.80
24213	03/08/2024	X			RAINBOWCEN	RAINBOW CENTER	5,500.00
24214	03/08/2024	X	X	03/11/2024	SAMSClub	SAMS CLUB	288.56
24215	03/08/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	757.46
24216	03/08/2024	X			SHREDAMERI	SHRED AMERICA	124.90
24217	03/08/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
24218	03/08/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	13,459.18
24219	03/08/2024	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	90.00
24220	03/08/2024	X			SUMNERONEI	SUMNERONE INC	1,270.06
24221	03/08/2024	X			TASTYBRAN	TASTY BRAND LLC	70.98
24222	03/08/2024	X			TMOBILE	T-MOBILE	240.00
24223	03/08/2024	X			WOODSHED	WOOD SHED	776.45
24224	03/08/2024	X			WOODRIVER	WOODRIVER ENERGY	3,806.59
24225	03/08/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	126.80
24226	03/08/2024	X			YANGS5THTA	YANGS 5TH TASTE	275.70
24227	03/11/2024	X			WALMART	CAPITAL ONE	288.56
24228	03/11/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	68.33
24243	03/20/2024	X			CHRISCALDW	CHRIS CALDWELL	125.00
24244	03/20/2024	X			TIMRILEY	TIM RILEY	125.00
24245	03/20/2024	X			KENNETHLHO	KENNETH HOLLAND	125.00
24246	03/20/2024	X			GARYWHEELE	GARY WHEELER	125.00
24247	03/20/2024	X			MARLINHAMM	MARLIN HAMMOND	125.00
24248	03/20/2024	X			HOWARDZORN	HOWARD ZORN	125.00
24249	03/25/2024	X			BOBBURRIS	BOB BURRIS	125.00
24250	03/25/2024	X			RICHARDHEP	RICHARD HEPPNER	125.00
24251	03/26/2024	X			SCHOLASTI3	SCHOLASTIC BOOK FAIRS	4,005.87
24252	03/26/2024	X			SCHOLASTI3	SCHOLASTIC BOOK FAIRS	999.27
24253	03/27/2024	X			TIMRILEY	TIM RILEY	125.00
24254	03/27/2024	X			KIRBYCUNNI	KIRBY CUNNINGHAM	125.00
24255	03/28/2024	X			ANDYFRERKI	ANDREW FRERKING	225.00
Check Type Total:		Check			Void Total:	703.56	Total without Voids: 1,444,858.79
Checking Account Total:		1			Void Total:	703.56	Total without Voids: 1,476,613.69

Checking Account ID: 3

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119	02/28/2024		X	02/28/2024	UMBBANKNA	UMB BANK NA	220,000.00
Check Type Total:		Automatic Payment			Void Total:	220,000.00	Total without Voids: 0.00

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
112	01/10/2024				PIPERSAND	Piper Sandler & Co.	1,500.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,500.00

Checking Account ID: 3

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3	02/28/2024				UMBBANKNA	UMB BANK NA	220,000.00

Checking Account ID: 3

Check Type: Direct Deposit

<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>	
Check Type Total:			Direct Deposit			Void Total:	0.00	Total without Voids: <u>220,000.00</u>
Checking Account Total:			3			Void Total:	220,000.00	Total without Voids: <u>221,500.00</u>
			Grand Total:			Void Total:	220,703.56	Total without Voids: <u>1,698,113.69</u>