

Concordia Reorganized School		General Ledger All Funds, All Accounts - Summary by Function					Regular, Processing Month 03/2025	
Function	08/18/2025 04:21 PM	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
1000	ASSETS	0.00	8,036,140.28	0.00	(8,036,140.28)	0.00	(439,089.50)	
		0.00	8,036,140.28	0.00	(8,036,140.28)	0.00	(439,089.50)	
2000	LIABILITIES	0.00	393.19	0.00	(393.19)	0.00	(205.00)	
		0.00	393.19	0.00	(393.19)	0.00	(205.00)	
3000	FUND BALANCES AND RESERVES	0.00	8,035,747.09	0.00	(8,035,747.09)	0.00	(438,884.50)	
		0.00	8,035,747.09	0.00	(8,035,747.09)	0.00	(438,884.50)	
5100	REVENUES FROM LOCAL SOURCES	4,350,177.05	3,982,115.68	0.00	368,061.37	91.54	192,805.66	
5200	REVENUE FROM COUNTY SOURCES	390,990.84	380,776.95	0.00	10,213.89	97.39	23,191.64	
5300	REVENUE FROM STATE SOURCES	1,797,208.45	1,206,909.97	0.00	590,298.48	67.15	143,821.87	
5400	REVENUE FROM FEDERAL SOURCES	431,680.47	269,507.81	0.00	162,172.66	62.43	40,820.70	
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
5800	AMNTS RECD FROM OTHER LEAS	13,870.24	8,059.60	0.00	5,810.64	58.11	1,562.00	
		6,983,927.05	5,847,370.01	0.00	1,136,557.04	83.73	402,201.87	
		6,983,927.05	5,847,370.01	0.00	1,136,557.04	83.73	402,201.87	
1111	ELEMENTARY	1,107,967.64	637,741.22	0.00	470,226.42	57.56	87,232.31	
1151	HIGH SCHOOL	858,236.40	493,185.40	0.00	365,051.00	57.46	65,348.81	
1191	SUMMER SCHOOL	26,608.43	0.00	0.00	26,608.43	0.00	0.00	
1211	GIFTED AND TALENTED	21,092.67	12,304.04	0.00	8,788.63	58.33	1,757.72	
1221	SPED & RELATED SERVICES	402,010.43	233,533.48	0.00	168,476.95	58.09	31,846.66	
1224	PROPORTIONATE SHARE SERVICES	22,303.39	13,026.95	0.00	9,276.44	58.41	1,617.90	
1251	SUPPLEMENTAL INSTRUCTION	73,614.16	42,053.66	0.00	31,560.50	57.13	5,825.95	
1271	BILINGUAL	48,829.00	28,538.41	0.00	20,290.59	58.45	4,055.93	
1281	EARLY CHILDHOOD SPECIAL EDUCATION	125,745.66	74,499.88	0.00	51,245.78	59.25	10,200.84	
1311	AGRICULTURE	65,074.06	48,218.10	0.00	16,855.96	74.10	6,362.86	
1321	BUSINESS EDUCATION	58,293.16	33,971.21	0.00	24,321.95	58.28	4,853.03	
1331	FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	54,944.49	32,139.16	0.00	22,805.33	58.49	4,504.83	
1361	OTHER VOCATIONAL	291.47	291.47	0.00	0.00	100.00	0.00	
1411	STUDENT ACTIVITIES	212,144.75	151,467.60	1,048.76	60,677.15	71.89	18,909.32	
1421	1421	156,904.09	121,179.65	0.00	35,724.44	77.23	11,559.51	
1491	OTHER STUDENT ACTIVITIES	9,272.52	8,142.53	0.00	1,129.99	87.81	0.00	
1911	TUITION TO OTHER DIST IN STATE	2,375.00	1,580.00	0.00	795.00	66.53	0.00	
1921	ADULT CAREER EDUCATION	10,450.00	10,450.00	0.00	0.00	100.00	10,450.00	
1933	TUITION FOR SPED TO PRIVATE AGENCIES	78,391.00	61,291.00	0.00	17,100.00	78.19	3,800.00	
2121	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	
2122	COUNSELING SERVICES	179,121.00	102,246.45	0.00	76,874.55	57.08	11,662.72	
2125	RECORD MAINTENANCE SERVICES	6,107.96	3,209.41	0.00	2,898.55	52.54	672.51	
2126	PLACEMENT SERVICES	32,008.23	18,797.08	0.00	13,211.15	58.73	2,639.63	
2134	NURSING SERVICES	55,382.08	32,886.28	0.00	22,495.80	59.38	4,438.39	
2142	PSYCHOLOGICAL TESTING SERVICES	1,439.20	1,439.20	0.00	0.00	100.00	0.00	
2151	SPEECH SERVICE AREA DIRECTION	331.26	312.56	0.00	18.70	94.35	8.06	
2152	SPEECH PATHOLOGY SERVICES	40,160.19	22,908.80	0.00	17,251.39	57.04	3,272.68	
2162	OT RELATED SERVICES	44,325.00	28,890.00	0.00	15,435.00	65.18	2,555.00	
2172	PT RELATED SERVICES	9,572.50	6,440.00	0.00	3,132.50	67.28	752.50	
2211	SERVICE AREA DIRECTION	1,077.76	550.76	0.00	527.00	51.10	0.00	

General Ledger All Funds, All Accounts -
Summary by Function

Concordia Reorganized School

08/18/2025 04:21 PM

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	137,688.68	42,081.43	0.00	95,607.25	30.56	6,012.27
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	52,347.08	8,197.43	0.00	44,149.65	15.66	1,500.00
2214 PROFESSIONAL DEVELOPMENT	8,187.05	5,560.16	465.00	2,626.89	73.59	678.65
2222 SCHOOL LIBRARY SERVICES	63,456.12	38,272.51	0.00	25,183.61	60.31	5,605.01
2225 COMPUTER-ASSISTED INSTRUCTION	9,016.65	6,935.81	0.00	2,080.84	76.92	0.00
2311 SERVICE AREA	72,358.78	60,995.95	0.00	11,362.83	84.30	1,234.58
2321 OFFICE OF THE SUPERINTENDENT	242,404.63	180,116.86	0.00	62,287.77	74.30	18,026.60
2329 OTHER EXECUTIVE ADMIN SERVICES	188,424.65	128,912.70	0.00	59,511.95	68.42	15,654.95
2331 ADMIN TECH SERVICES	161,258.87	122,022.58	0.00	39,236.29	75.67	8,535.66
2411 OFFICE OF THE PRINCIPAL SERV	288,460.63	195,856.77	0.00	92,603.86	67.90	24,306.60
2541 SERVICE AREA DIRECTION	580,640.56	453,852.74	0.00	126,787.82	78.16	31,460.69
2542 CARE AND UPKEEP OF BUILDING	33,515.08	33,515.08	0.00	0.00	100.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	2,316.44	1,548.08	0.00	768.36	66.83	96.10
2546 SECURITY SERVICES	22,989.00	20,651.00	0.00	2,338.00	89.83	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	323,633.98	235,914.95	0.00	87,719.03	72.90	32,504.65
2553 CONTRACTED HANDICAPPED TRANS	100,225.89	82,319.25	0.00	17,906.64	82.13	8,991.72
2555 PAYMENTS TO OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	51,422.47	40,346.61	0.00	11,075.86	78.46	5,576.33
2562 FOOD PREPARATION & DISPENSING SERVICES	353,490.02	247,324.55	0.00	106,165.47	69.97	29,519.20
2631 SERVICE AREA DIRECTION	3.93	3.93	0.00	0.00	100.00	0.00
2642 RECRUITMENT AND PLACEMENT	1,043.84	1,043.84	0.00	0.00	100.00	0.00
3511 EARLY CHILDHOOD PROGRAM	44,944.80	31,057.58	0.00	13,887.22	69.10	3,388.77
3512 EARLY CHILDHOOD INSTRUCTION	82,126.46	50,077.74	0.00	32,048.72	60.98	6,797.02
3611 HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	12,756.00	8,634.73	0.00	4,121.27	67.69	1,291.80
4021 LAND ACQ & DEVE SERVICES	140,257.00	140,257.00	0.00	0.00	100.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	213,185.25	213,185.25	0.00	0.00	100.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	75,048.32	37,375.00	0.00	37,673.32	49.80	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	190,000.00	190,000.00	0.00	0.00	100.00	190,000.00
5211 INTEREST-BONDED INDEBTEDNESS	162,483.61	162,483.61	0.00	0.00	100.00	155,578.61
5311 FEES-BONDED INDEBTEDNESS	31,763.05	31,275.00	0.00	488.05	98.46	0.00
	7,349,522.34	4,991,112.44	1,513.76	2,358,409.90	67.93	841,086.37
	7,349,522.34	4,991,112.44	1,513.76	2,358,409.90	67.93	841,086.37

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 01/2025 To 03/2025

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19815	01/03/2025	X			BMOHARRISM	BMO HARRIS MASTERCARD	7,094.85
19816	02/07/2025	X			BMOHARRISM	BMO HARRIS MASTERCARD	2,092.24
19821	03/13/2025	X			BMOHARRISM	BMO HARRIS MASTERCARD	11,757.20
19827	03/13/2025	X			ARBITERSPO	ARBITER SPORTS LLC	4,000.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 24,944.29

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25172	01/08/2025	X			ALPHAFOOD	ALFA FOOD CO	256.40
25173	01/08/2025	X			AMANDAPAU	AMANDA PAUL	279.38
25174	01/08/2025	X			AMANDAREID	AMANDA REID	437.92
25175	01/08/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	685.82
25176	01/08/2025	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	475.00
25177	01/08/2025	X			ARTHURJGAL	ARTHUR J. GALLAGHER RISK MANAGEMENT SERIVES, LLC	941.00
25178	01/08/2025	X			BRATCHERSM	BRATCHERS MARKET 0174	424.96
25179	01/08/2025	X			BRIGHTSPEE	BRIGHTSPEED	284.71
25180	01/08/2025	X			WALMART	CAPITAL ONE	1,451.74
25181	01/08/2025	X			CARGILLINC	CARGILL INCORPORATED	145.81
25182	01/08/2025	X			CDWGOVERN	CDW GOVERNMENT INC	1,072.50
25183	01/08/2025	X			CITYOFCONC	CITY OF CONCORDIA	571.43
25184	01/08/2025	X			EWELLEDUCA	EWELL ED SERVICES	86.00
25185	01/08/2025	X			CONCORDIA5	THE CONCORDIAN	102.00
25186	01/08/2025	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	22.07
25187	01/08/2025	X			COUNTRYCRO	COUNTRY CROSSROADS COUNS	375.00
25188	01/08/2025	X			CRESTRIDGE	CREST RIDGE R VII SCHOOL	257.87
25189	01/08/2025	X			EASYICE	EASY ICE LLC	250.19
25190	01/08/2025	X			KCPL	EVERGY	4,350.29
25191	01/08/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	49,001.77
25192	01/08/2025	X			GAGGLE	GAGGLE	880.00
25193	01/08/2025	X			GFLNVIRON	GFL ENVIORNMENT	875.38
25194	01/08/2025	X			GRIZZLEYLL	THE GRIZZLEY LLC	126.00
25195	01/08/2025	X			GROWPEDTHE	Grow Pediatric Therapy	4,287.50
25196	01/08/2025	X			HEALYAWARD	HEALY AWARDS INC	326.64
25197	01/08/2025	X			HILANDDAIR	HILAND DAIRY COMPANY	2,211.73
25198	01/08/2025	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	141.00
25199	01/08/2025	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	252.67
25200	01/08/2025	X			KNCOMPANIE	KN COMPANIES	175.00
25201	01/08/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO	3,383.00
25202	01/08/2025	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	180.00
25203	01/08/2025	X			MEYERMOTOR	MEYER MOTORS INC	418.75
25204	01/08/2025	X			MEYERMUSIC	MEYER MUSIC COMPANY	54.64
25205	01/08/2025	X			NARDONEBRO	NARDONE BROS BAKING CO INC	156.32
25206	01/08/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	182.00
25207	01/08/2025	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	51.00
25208	01/08/2025	X			PEDIATRICP	PEDIATRIC PLACE	1,172.50
25209	01/08/2025	X			RAINBOWCEN	RAINBOW CENTER	7,600.00
25210	01/08/2025	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	12,623.77
25211	01/08/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	800.00
25212	01/08/2025	X			SCHOOILLUNC	SCHOOL LUNCH SOLUTIONS	810.30
25213	01/08/2025	X			SEITZFUND	SEITZ FUNDRAISING	92.00
25214	01/08/2025	X			SHREDAMERI	SHRED AMERICA	109.90
25215	01/08/2025	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
25216	01/08/2025	X			SGC	SPRINGFIELD GROCER CO	11,828.37
25217	01/08/2025	X			SUMNERONEI	SUMNERONE INC	1,270.06
25218	01/08/2025	X			TMOBILE	T-MOBILE	40.00
25219	01/08/2025	X			WOODSHED	WOOD SHED	259.79
25220	01/08/2025	X			WOODRIVER	WOODRIVER ENERGY	2,065.70
25221	01/08/2025	X			PEDIATRICP	PEDIATRIC PLACE	910.00

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>
25222	01/10/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	3,505.72
25223	01/13/2025	X			JENNIFERGR	JENNIFER GREGORY SNEED	139.67
25224	01/13/2025	X			KNCOMPANIE	KN COMPANIES	175.00
25225	01/14/2025	X			HUDL	HUDL	10,050.00
25235	01/23/2025	X			CASH	CASH	350.00
25236	02/13/2025	X	X	02/13/2025	ALPHAFOOD	ALFA FOOD CO	298.60
25237	02/13/2025	X	X	02/13/2025	AMAZONCAPI	AMAZON CAPITAL SERVICES	454.46
25238	02/13/2025	X	X	02/13/2025	AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
25239	02/13/2025	X	X	02/13/2025	BEERMANHEA	BEERMAN HEATING AND COOL	1,296.38
25240	02/13/2025	X	X	02/13/2025	BRATCHERSM	BRATCHERS MARKET 0174	312.74
25241	02/13/2025	X	X	02/13/2025	BREDEAIME	AIMEE BREDEHOEFT-MEYER	4,106.59
25242	02/13/2025	X	X	02/13/2025	BRIGHTSPEE	BRIGHTSPEED	285.06
25243	02/13/2025	X	X	02/13/2025	BUTTERBALL	Butterball LLC	217.38
25244	02/13/2025	X	X	02/13/2025	WALMART	CAPITAL ONE	732.37
25245	02/13/2025	X	X	02/13/2025	CARGILLINC	CARGILL INCORPORATED	165.60
25246	02/13/2025	X	X	02/13/2025	CASH	CASH	550.00
25247	02/13/2025	X	X	02/13/2025	CITYOFCONC	CITY OF CONCORDIA	380.54
25248	02/13/2025	X	X	02/13/2025	COUNTRYCRO	COUNTRY CROSSROADS COUNS	250.00
25249	02/13/2025	X	X	02/13/2025	COURTNEYRE	COURTNEY REYNOLDS	32.00
25250	02/13/2025	X	X	02/13/2025	CUSTOMMEET	CUSTOM MEETING PLANNERS	300.00
25251	02/13/2025	X	X	02/13/2025	DENTOSTEP	STEPHEN DENTON	39.95
25252	02/13/2025	X	X	02/13/2025	DUGANGLASS	DUGAN GLASS INC	3,741.00
25253	02/13/2025	X	X	02/13/2025	EASYICE	EASY ICE LLC	250.19
25254	02/13/2025	X	X	02/13/2025	EDCOUNSELL	ED COUNSEL LLC	84.00
25255	02/13/2025	X	X	02/13/2025	KCPL	EVERGY	7,905.10
25256	02/13/2025	X	X	02/13/2025	FOLLETTSCH	FOLLETT SOFTWARELLC	189.44
25257	02/13/2025	X	X	02/13/2025	FOWLERBUSC	FOWLER BUS COMPANY INC	49,001.77
25258	02/13/2025	X	X	02/13/2025	GFLENVIRON	GFL ENVIORNMENT	876.03
25259	02/13/2025	X	X	02/13/2025	GOPHERSPOR	GOPHER SPORT	709.40
25260	02/13/2025	X	X	02/13/2025	GORESCUEBR	GORESCUE BRANDS INC	402.68
25261	02/13/2025	X	X	02/13/2025	GRAPHICEDG	THE GRAPHIC EDGE INC	4,100.53
25262	02/13/2025	X	X	02/13/2025	GRIZZLEYLL	THE GRIZZLEY LLC	248.00
25263	02/13/2025	X	X	02/13/2025	GROWPEDTHE	Grow Pediatric Therapy	3,185.00
25264	02/13/2025	X	X	02/13/2025	HILANDDAIR	HILAND DAIRY COMPANY	2,257.83
25265	02/13/2025	X	X	02/13/2025	HTKARCHITE	HTK ARCHITECTS, INC,	213,185.25
25266	02/13/2025	X	X	02/13/2025	ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	111.50
25267	02/13/2025	X	X	02/13/2025	JWPEPPERSO	J W PEPPER SON INC	240.49
25268	02/13/2025	X	X	02/13/2025	JOSTENSINC	JOSTENS INC	622.25
25269	02/13/2025	X	X	02/13/2025	JTMFOODPRO	JTM FOOD PROVISIONS CO	1,300.89
25270	02/13/2025	X	X	02/13/2025	KKINSURANC	K & K INSURANCE GROUP, INC	300.00
25271	02/13/2025	X	X	02/13/2025	KNCOMPANIE	KN COMPANIES	3,078.92
25272	02/13/2025	X	X	02/13/2025	KUECKERCON	KUECKER CONST LLC	475.79
25273	02/13/2025	X	X	02/13/2025	KUECKERELE	CRAIG KUECKER	75.00
25274	02/13/2025	X	X	02/13/2025	KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO	2,985.00
25275	02/13/2025	X	X	02/13/2025	LAFAYETTE3	LAFAYETTE CO ENTERPRISES	45.00
25276	02/13/2025	X	X	02/13/2025	LAFAYETTE8	LAFAYETTE COUNTY CANCER COALITION	145.00
25277	02/13/2025	X	X	02/13/2025	LAMBERTCAF	LAMBERT CAFE II INC	600.00
25278	02/13/2025	X	X	02/13/2025	417HELMETS	JUDD LASHER	270.25
25279	02/13/2025	X	X	02/13/2025	MAGGERTLC	CHRIS MAGGERT	3,500.00
25280	02/13/2025	X	X	02/13/2025	MENZREBECC	REBECCA MENZ	50.00
25281	02/13/2025	X	X	02/13/2025	MEYERMUSIC	MEYER MUSIC COMPANY	192.00
25282	02/13/2025	X	X	02/13/2025	MEYERSTACE	STACEY MEYER	32.00
25283	02/13/2025	X	X	02/13/2025	MOFFAASSOC	MO FFA ASSOCIATION	364.00
25284	02/13/2025	X	X	02/13/2025	MUSICINMOT	MUSIC IN MOTION	143.95
25285	02/13/2025	X	X	02/13/2025	NARDONEBRO	NARDONE BROS BAKING CO INC	167.92
25286	02/13/2025	X	X	02/13/2025	NATHANBEIS	NATHAN BEISSENHERZ	120.96
25287	02/13/2025	X	X	02/13/2025	NATIONALF1	NATIONAL FFA	548.00
25288	02/13/2025	X	X	02/13/2025	NATIONALFO	NATIONAL FOOD GROUP INC	286.00

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 01/2025 To 03/2025

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25289	02/13/2025	X	X	02/13/2025	OMNICHEER	OMNI CHEER	52.97
25290	02/13/2025	X	X	02/13/2025	OTTFOODPRO	OTT FOOD PRODUCT LLC	259.60
25291	02/13/2025	X	X	02/13/2025	PEDIATRICP	PEDIATRIC PLACE	612.50
25292	02/13/2025	X	X	02/13/2025	PEPSIAMERI	PEPSI AMERICAS INC	321.02
25293	02/13/2025	X	X	02/13/2025	PILGRIMPRI	PILGRIM PRIDE CORP	46.41
25294	02/13/2025	X	X	02/13/2025	RAINBOWCEN	RAINBOW CENTER	7,600.00
25295	02/13/2025	X	X	02/13/2025	RENTALPLUS	JOHN BITTIKER	0.00
25296	02/13/2025	X	X	02/13/2025	RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	2,284.65
25297	02/13/2025	X	X	02/13/2025	SANTAFEHIG	SANTA FE HIGH SCHOOL	4,842.90
25298	02/13/2025	X	X	02/13/2025	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,408.83
25299	02/13/2025	X	X	02/13/2025	SHREDAMERI	SHRED AMERICA	109.90
25300	02/13/2025	X	X	02/13/2025	SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
25301	02/13/2025	X	X	02/13/2025	SGC	SPRINGFIELD GROCER CO	8,682.71
25302	02/13/2025	X	X	02/13/2025	STEFANYLOV	STEFANY LOVERCAMP	42.56
25303	02/13/2025	X	X	02/13/2025	STEWARTDES	JENNIFER STEWARD	229.40
25304	02/13/2025	X	X	02/13/2025	SUMNERONEI	SUMNERONE INC	1,474.92
25305	02/13/2025	X	X	02/13/2025	TASTYBRAN	TASTY BRAND LLC	303.68
25306	02/13/2025	X	X	02/13/2025	TMOBILE	T-MOBILE	40.00
25307	02/13/2025	X	X	02/13/2025	WELLINGTON	WELLINGTON NAPOLEON	771.00
25308	02/13/2025	X	X	02/13/2025	WODRICHDES	WODRICH DESIGNS	4,342.30
25309	02/13/2025	X	X	02/13/2025	WOODSHED	WOOD SHED	191.58
25310	02/13/2025	X	X	02/13/2025	WOODRIVER	WOODRIVER ENERGY	4,596.50
25311	02/13/2025	X	X	02/13/2025	WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	514.50
25312	02/13/2025	X	X	02/13/2025	ALPHAFOOD	ALFA FOOD CO	298.60
25313	02/13/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	454.46
25314	02/13/2025	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
25315	02/13/2025	X			BEERMANHEA	BEERMAN HEATING AND COOL	1,296.38
25316	02/13/2025	X			BRATCHERSM	BRATCHERS MARKET 0174	312.74
25317	02/13/2025	X			BREDEAIME	AIMEE BREDEHOEFT-MEYER	4,106.59
25318	02/13/2025	X			BRIGHTSPEE	BRIGHTSPEED	285.06
25319	02/13/2025	X			BUTTERBALL	Butterball LLC	217.38
25320	02/13/2025	X			WALMART	CAPITAL ONE	732.37
25321	02/13/2025	X			CARGILLINC	CARGILL INCORPORATED	165.60
25322	02/13/2025	X			CASH	CASH	550.00
25323	02/13/2025	X			CITYOFCONC	CITY OF CONCORDIA	380.54
25324	02/13/2025	X			COUNTRYCRO	COUNTRY CROSSROADS COUNS	250.00
25325	02/13/2025	X			COURTNEYRE	COURTNEY REYNOLDS	32.00
25326	02/13/2025	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	300.00
25327	02/13/2025	X			DENTOSTEP	STEPHEN DENTON	39.95
25328	02/13/2025	X			DUGANGLASS	DUGAN GLASS INC	3,741.00
25329	02/13/2025	X			EASYICE	EASY ICE LLC	250.19
25330	02/13/2025	X			EDCOUNSELL	ED COUNSEL LLC	84.00
25331	02/13/2025	X			KCPL	EVERGY	7,905.10
25332	02/13/2025	X			FOLLETTSCH	FOLLETT SOFTWARELLC	189.44
25333	02/13/2025	X	X	02/19/2025	FOWLERBUSC	FOWLER BUS COMPANY INC	49,001.77
25334	02/13/2025	X			GFLENVIRON	GFL ENVIORNMENT	876.03
25335	02/13/2025	X			GOPHERSPOR	GOPHER SPORT	709.40
25336	02/13/2025	X			GORESCUEBR	GORESCUE BRANDS INC	402.68
25337	02/13/2025	X			GRAPHICEDG	THE GRAPHIC EDGE INC	4,100.53
25338	02/13/2025	X			GRIZZLEYLL	THE GRIZZLEY LLC	248.00
25339	02/13/2025	X			GROWPEDTHE	Grow Pediatric Therapy	3,185.00
25340	02/13/2025	X			HILANDDAIR	HILAND DAIRY COMPANY	2,257.83
25341	02/13/2025	X			HTKARCHITE	HTK ARCHITECTS, INC,	213,185.25
25342	02/13/2025	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	111.50
25343	02/13/2025	X			JWPEPPERSO	J W PEPPER SON INC	240.49
25344	02/13/2025	X			JOSTENSINC	JOSTENS INC	622.25
25345	02/13/2025	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	1,300.89
25346	02/13/2025	X			KKINSURANC	K & K INSURANCE GROUP, INC	300.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25347	02/13/2025	X			KNCOMPANIE	KN COMPANIES	3,078.92
25348	02/13/2025	X			KUECKERCON	KUECKER CONST LLC	475.79
25349	02/13/2025	X			KUECKERELE	CRAIG KUECKER	75.00
25350	02/13/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO	2,985.00
25351	02/13/2025	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	45.00
25352	02/13/2025	X			LAFAYETTE8	LAFAYETTE COUNTY CANCER COALITION	145.00
25353	02/13/2025	X			LAMBERTCAF	LAMBERT CAFE II INC	600.00
25354	02/13/2025	X			417HELMETS	JUDD LASHER	270.25
25355	02/13/2025	X	X	02/13/2025	MAGGERTLC	CHRIS MAGGERT	3,500.00
25356	02/13/2025	X			MENZREBECC	REBECCA MENZ	50.00
25357	02/13/2025	X			MEYERMUSIC	MEYER MUSIC COMPANY	192.00
25358	02/13/2025	X			MEYERSTACE	STACEY MEYER	32.00
25359	02/13/2025	X			MOFFAASSOC	MO FFA ASSOCIATION	364.00
25360	02/13/2025	X			MUSICINMOT	MUSIC IN MOTION	143.95
25361	02/13/2025	X			NARDONEBRO	NARDONE BROS BAKING CO INC	167.92
25362	02/13/2025	X			NATHANBEIS	NATHAN BEISSENHERZ	120.96
25363	02/13/2025	X			NATIONALF1	NATIONAL FFA	548.00
25364	02/13/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	286.00
25365	02/13/2025	X			OMNICHEER	OMNI CHEER	52.97
25366	02/13/2025	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	259.60
25367	02/13/2025	X			PEDIATRICP	PEDIATRIC PLACE	612.50
25368	02/13/2025	X			PEPSIAMERI	PEPSI AMERICAS INC	321.02
25369	02/13/2025	X			PILGRIMPRI	PILGRIM PRIDE CORP	46.41
25370	02/13/2025	X			RAINBOWCEN	RAINBOW CENTER	7,600.00
25371	02/13/2025	X			RENTALPLUS	JOHN BITTIKER	0.00
25372	02/13/2025	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	2,284.65
25373	02/13/2025	X			SANTAFEHIG	SANTA FE HIGH SCHOOL	4,842.90
25374	02/13/2025	X			SCHOO LLUNC	SCHOOL LUNCH SOLUTIONS	1,408.83
25375	02/13/2025	X			SHREDAMERI	SHRED AMERICA	109.90
25376	02/13/2025	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
25377	02/13/2025	X			SGC	SPRINGFIELD GROCER CO	8,682.71
25378	02/13/2025	X	X	02/13/2025	STEFANYLOV	STEFANY LOVERCAMP	42.56
25379	02/13/2025	X			STEWARTTES	JENNIFER STEWARD	229.40
25380	02/13/2025	X			SUMNERONEI	SUMNERONE INC	1,474.92
25381	02/13/2025	X			TASTYBRAN	TASTY BRAND LLC	303.68
25382	02/13/2025	X			TMOBILE	T-MOBILE	40.00
25383	02/13/2025	X			WELLINGTON	WELLINGTON NAPOLEON	771.00
25384	02/13/2025	X			WODRICHDES	WODRICH DESIGNS	4,342.30
25385	02/13/2025	X			WOODSHED	WOOD SHED	191.58
25386	02/13/2025	X	X	02/13/2025	WOODRIVER	WOODRIVER ENERGY	4,596.50
25387	02/13/2025	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	514.50
25388	02/13/2025	X			WOODRIVER	WOODRIVER ENERGY	4,596.50
25389	02/13/2025	X			ALPHAFOOD	ALFA FOOD CO	298.60
25399	02/19/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	46,363.50
25400	02/13/2025	X			MAGGERTLC	CHRIS MAGGERT	3,500.00
25401	02/26/2025	X			SAMMOORE	SAM MOORE	185.00
25402	02/26/2025	X			WCMMEA	WCMMEA	150.00
25403	03/07/2025	X			SHAKESPEAR	SHAKESPEARE'S PIZZA	2,057.00
25404	02/13/2025	X			STEFANYLOV	STEFANY LOVERCAMP	42.56
25405	03/12/2025	X			AMANDAREID	AMANDA REID	291.76
25406	03/12/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	898.97
25407	03/12/2025	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
25408	03/12/2025	X			BIGGAMEUSA	BIG GAME SPORTS INC	419.94
25409	03/12/2025	X			BRATCHERSM	BRATCHERS MARKET 0174	893.92
25410	03/12/2025	X			BRIANNEBRE	BRIANNE BREDEHOEFT	271.04
25411	03/12/2025	X			BRIGHTSPEE	BRIGHTSPEED	286.63
25412	03/12/2025	X	X	03/18/2025	WALMART	CAPITAL ONE	556.51
25413	03/12/2025	X			CARGILLINC	CARGILL INCORPORATED	145.81

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25414	03/12/2025	X			CARROLACC	Carrollton Ara Career Center	10,450.00
25415	03/12/2025	X			CENTRALREG	CENTRAL REG PROF DEVE	20.00
25416	03/12/2025	X			CITYOFCONC	CITY OF CONCORDIA	306.77
25417	03/12/2025	X			EWELLEDUCA	EWELL ED SERVICES	674.00
25418	03/12/2025	X			APPLIANCER	DAVID BRUCE	172.18
25419	03/12/2025	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	2.74
25420	03/12/2025	X			DANNCOINC	DANNCO INC	325.00
25421	03/12/2025	X			DATARECOGN	DATA RECOGNITION CORP	1.80
25422	03/12/2025	X			EASYICE	EASY ICE LLC	250.19
25423	03/12/2025	X			EDCOUNSELL	ED COUNSEL LLC	399.00
25424	03/12/2025	X			KCPL	EVERGY	1,505.40
25425	03/12/2025	X			FOLLETTSCH	FOLLETT SOFTWARELLC	780.31
25426	03/12/2025	X			FOODEQUIPM	FOOD EQUIPMENT REPAIR, INC	955.46
25427	03/12/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	47,072.70
25428	03/12/2025	X			GFLNVIRON	GFL ENVIORNMENT	1,001.71
25429	03/12/2025	X			GROWPEDTHE	Grow Pediatric Therapy	2,712.50
25430	03/12/2025	X			HILANDDAIR	HILAND DAIRY COMPANY	1,887.99
25431	03/12/2025	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	141.50
25432	03/12/2025	X			JEREMYHEAT	JEREMY HEATING COOLING	250.00
25433	03/12/2025	X			JIMLOCKSMI	JIM'S LOCKSMITHS	26.00
25434	03/12/2025	X			JOSTENSINC	JOSTENS INC	1,242.00
25435	03/12/2025	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	1,123.71
25436	03/12/2025	X			KNCOMPANIE	KN COMPANIES	401.92
25437	03/12/2025	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	45.00
25438	03/12/2025	X			LAFAYETTE8	LAFAYETTE COUNTY CANCER COALITION	140.00
25439	03/12/2025	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	477.48
25440	03/12/2025	X			MAGGERTLC	CHRIS MAGGERT	4,400.00
25441	03/12/2025	X			MASA	MASA	290.00
25442	03/12/2025	X			MOSCHOOLBO	MO SCHOOL BOARDS ASSN	100.00
25443	03/12/2025	X			NARDONEBRO	NARDONE BROS BAKING CO INC	156.32
25444	03/12/2025	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	51.00
25445	03/12/2025	X	X	03/12/2025	PEDIATRICP	PEDIATRIC PLACE	752.50
25446	03/12/2025	X			PENCILWHOL	PENCIL WHOLESALE COMPANY	153.14
25447	03/12/2025	X			PITNEYBOWE	PITNEY BOWES	350.93
25448	03/12/2025	X			PROJECTPRO	PROJECT PROM	1,025.00
25449	03/12/2025	X			QUILLCORPO	QUILL CORPORATION	253.31
25450	03/12/2025	X			RAINBOWCEN	RAINBOW CENTER	3,800.00
25451	03/12/2025	X			RIDDELLALL	RIDDELL ALL AMERICAN	1,978.44
25452	03/12/2025	X			SAMUELWILL	SAMUEL WILLIS	32.00
25453	03/12/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,146.24
25454	03/12/2025	X			SHREDAMERI	SHRED AMERICA	109.90
25455	03/12/2025	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
25456	03/12/2025	X			SGC	SPRINGFIELD GROCER CO	7,897.42
25457	03/12/2025	X			STEFANYLOV	STEFANY LOVERCAMP	113.12
25458	03/12/2025	X			SUMNERONEI	SUMNERONE INC	1,391.18
25459	03/12/2025	X			SWEETSPRI1	SWEET SPRINGS FLOWER	49.00
25460	03/12/2025	X			TANDWSTEEL	T AND W STEEL	372.11
25461	03/12/2025	X			TMOBILE	T-MOBILE	40.00
25462	03/12/2025	X			WODRICHDES	WODRICH DESIGNS	217.12
25463	03/12/2025	X			WOODSHED	WOOD SHED	238.82
25464	03/12/2025	X			WOODRIVER	WOODRIVER ENERGY	3,146.36
25473	03/18/2025	X			BRATCHERSM	BRATCHERS MARKET 0174	32.97
25474	03/18/2025	X			WALMART	CAPITAL ONE	523.54
25475	03/18/2025	X			RICHPRODUC	RICH PRODUCTS CORP	66.66
25478	03/21/2025	X			SHAWNCAMPB	SHAWN CAMPBELL	125.00
25479	03/24/2025	X			KCPL	EVERGY	2,207.31
25480	03/24/2025	X			GARYWHEELE	GARY WHEELER	125.00
25481	03/25/2025	X			METLIFE	METLIFE	245.00

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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>
25486	03/12/2025	X			PEDIATRICP	PEDIATRIC PLACE	752.50
Check Type Total:					Check	Void Total: 408,934.18	Total without Voids: 586,243.56
Checking Account Total:					1	Void Total: 408,934.18	Total without Voids: 611,187.85

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>
5	01/08/2025				PIPERSAND	Piper Sandler & Co.	1,500.00
Check Type Total:					Direct Deposit	Void Total: 0.00	Total without Voids: 1,500.00
Checking Account Total:					3	Void Total: 0.00	Total without Voids: 1,500.00
Grand Total:						Void Total: 408,934.18	Total without Voids: 612,687.85