

General Ledger All Funds, All Accounts -
Summary by Function

08/27/2024 12:35 PM

Regular; Processing Month 12/2023

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,628,615.02	0.00	(2,628,615.02)	0.00	79,475.37
	0.00	2,628,615.02	0.00	(2,628,615.02)	0.00	79,475.37
2000 LIABILITIES	0.00	9,132.97	0.00	(9,132.97)	0.00	3,969.04
	0.00	9,132.97	0.00	(9,132.97)	0.00	3,969.04
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	2,619,482.05	0.00	(2,619,482.05)	0.00	75,506.33
	0.00	2,619,482.05	0.00	(2,619,482.05)	0.00	75,506.33
5100 REVENUES FROM LOCAL SOURCES	3,796,012.09	1,092,918.18	0.00	2,703,093.91	28.79	503,738.35
5200 REVENUE FROM COUNTY SOURCES	388,395.00	29,609.45	0.00	358,785.55	7.62	4,736.84
5300 REVENUE FROM STATE SOURCES	1,686,583.12	716,892.70	0.00	969,690.42	42.51	134,425.96
5400 REVENUE FROM FEDERAL SOURCES	640,377.04	299,608.39	0.00	340,768.65	46.79	17,734.57
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	16,241.68	0.00	4,876.32	76.91	2,436.72
	6,532,485.25	2,155,270.40	0.00	4,377,214.85	32.99	663,072.44
	6,532,485.25	2,155,270.40	0.00	4,377,214.85	32.99	663,072.44
1111 ELEMENTARY	950,589.30	342,863.91	0.00	607,725.39	36.07	76,925.77
1151 HIGH SCHOOL	934,382.96	324,872.66	0.00	609,510.30	34.77	72,896.62
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	9,631.15	0.00	19,262.35	33.33	2,407.79
1221 SPED & RELATED SERVICES	486,345.26	175,889.35	0.00	310,455.91	36.17	39,691.82
1224 PROPORTIONATE SHARE SERVICES	20,982.28	5,143.69	0.00	15,838.59	24.51	1,238.94
1251 SUPPLEMENTAL INSTRUCTION	132,373.77	43,868.20	0.00	88,505.57	33.14	10,970.95
1271 BILINGUAL	27,766.90	11,361.04	0.00	16,405.86	40.92	2,730.46
1281 EARLY CHILDHOOD SPECIAL EDUCATION	114,454.29	41,459.94	0.00	72,994.35	36.22	10,388.11
1311 AGRICULTURE	116,584.67	70,192.67	0.00	46,392.00	60.21	9,109.10
1321 BUSINESS EDUCATION	58,238.79	19,246.32	0.00	38,992.47	33.05	4,811.58
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	55,292.67	20,088.90	0.00	35,203.77	36.33	4,641.57
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	153,470.49	98,111.17	4,000.00	55,359.32	66.53	36,944.57
1421 1421	122,500.69	63,516.40	0.00	58,984.29	51.85	9,818.30
1491 OTHER STUDENT ACTIVITIES	7,192.00	7,192.00	0.00	0.00	100.00	0.00
1911 TUITION TO OTHER DIST IN STATE	11,555.00	4,965.00	0.00	6,590.00	42.97	0.00
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	0.00	0.00	6,000.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	33,000.00	22,000.00	0.00	11,000.00	66.67	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	45,458.27	0.00	90,787.91	33.36	11,542.20
2125 RECORD MAINTENANCE SERVICES	12,038.02	19,244.65	0.00	(7,206.63)	159.87	399.67
2126 PLACEMENT SERVICES	34,851.82	16,784.24	0.00	18,067.58	48.16	3,893.67
2134 NURSING SERVICES	46,328.94	20,720.80	0.00	25,608.14	44.73	4,398.72
2151 SPEECH SERVICE AREA DIRECTION	26.88	13.44	0.00	13.44	50.00	0.00

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SERV						
5111 PRINCIPAL-BONDED INDEBTEDNESS	380,000.00	0.00	0.00	380,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	21,515.00	10,620.00	0.00	10,895.00	49.36	0.00
5311 FEES-BONDED INDEBTEDNESS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
	<u>6,916,335.44</u>	<u>2,750,787.00</u>	<u>10,240.67</u>	<u>4,165,548.44</u>	<u>39.92</u>	<u>587,566.11</u>
	6,916,335.44	2,750,787.00	10,240.67	4,165,548.44	39.92	587,566.11

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
19676	10/13/2023	X			CBIZ	CBIZ	85.47		
19685	10/10/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,415.89		
19686	10/17/2023	X	X	01/03/2024	ESIHOSTEDS	ESI HOSTED SERVICES	250.79		
19687	11/13/2023	X			CBIZ	CBIZ	85.47		
19694	10/05/2023	X			BMOHARRISM	BMO HARRIS MASTERCARD	10,345.77		
19695	12/13/2023	X			CBIZ	CBIZ	85.47		
19701	12/12/2023	X			BMIEDUCATI	BMI EDUCATIONAL SRVICES	7,308.30		
19709	12/05/2023	X			BMOHARRISM	BMO HARRIS MASTERCARD	3,657.92		
Check Type Total:					Automatic Payment	Void Total:	250.79	Total without Voids:	23,984.29

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22757	10/02/2023	X			ROBWAIBEL	ROB WAIBEL	120.00
22758	10/02/2023	X			ANDREAKUEC	ANDREA KUECK	120.00
22759	10/02/2023	X			TERRYNEAL	TERRY NEAL	200.00
22760	10/02/2023	X			ZACHARYSLO	ZACHARY SLOAN	200.00
22761	10/02/2023	X			MARCUSWOLF	MARCUS WOLFE	200.00
22762	10/02/2023	X			LATRAVENDU	LATRAVEN DUNLAP	200.00
22763	10/05/2023	X			ROBWAIBEL	ROB WAIBEL	120.00
22764	10/05/2023	X			CRYSTALTUR	CRYSTAL TURNER	120.00
22765	10/05/2023	X			ANDREAKUEC	ANDREA KUECK	140.00
22766	10/05/2023	X			SAMMOORE	SAM MOORE	140.00
22767	10/09/2023	X			ROBWAIBEL	ROB WAIBEL	140.00
22768	10/09/2023	X			AARONMARSH	Aaron Marsh	140.00
22769	10/09/2023	X			RYKEILANWA	RYKEILAN WARTHSAW	200.00
22770	10/09/2023	X			KALEBFILIS	KALEB FILIS	200.00
22771	10/09/2023	X			LESTERJONE	LESTER JONES	200.00
22772	10/10/2023	X			ANDREAKUEC	ANDREA KUECK	140.00
22773	10/10/2023	X			SAMMOORE	SAM MOORE	140.00
22774	10/11/2023	X			ALPHAFOOD	ALFA FOOD CO	360.45
22775	10/11/2023	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	130.00
22776	10/11/2023	X			AREA6FFAAS	AREA 6 FFA ASSOCIATION	30.00
22777	10/11/2023	X			BEERMANHEA	BEERMAN HEATING AND COOL	1,596.27
22778	10/11/2023	X			BRATCHERSM	BRATCHERS MARKET 0174	628.40
22779	10/11/2023	X			BREDEAIME	AIMEE BREDEHOEFT-MEYER	38.38
22780	10/11/2023	X	X	10/11/2023	BRIGHTSOLU	BRIGHT SOLUTIONS	275.93
22781	10/11/2023	X			WALMART	CAPITAL ONE	500.46
22782	10/11/2023	X			CARGILLINC	CARGILL INCORPORATED	388.72
22783	10/11/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	101.83
22784	10/11/2023	X	X	12/12/2023	CBIZ	CBIZ	0.02
22785	10/11/2023	X			CENGAGELEA	CENGAGE LEARNING	550.00
22786	10/11/2023	X			CENTRALDI2	CENTRAL DIST AG TEACH	260.00
22787	10/11/2023	X			CENTRALREG	CENTRAL REG PROF DEVE	430.00
22788	10/11/2023	X			CHEERZONE	CHEERZONE	83.48
22789	10/11/2023	X			CHRISTHRES	Theresa Christian	57.68
22790	10/11/2023	X			CLAYEWELLE	CLAY EWELL ED SERVICES	335.00
22791	10/11/2023	X			CRESTRIDGE	CREST RIDGE R VII SCHOOL	20.00
22792	10/11/2023	X			EASYICE	EASY ICE LLC	233.27
22793	10/11/2023	X			EDCOUNSELL	ED COUNSEL LLC	1,055.00
22794	10/11/2023	X			KCPL	EVERGY	10,323.47
22795	10/11/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	389.11
22796	10/11/2023	X			FOWLERBUSC	FOWLER BUS COMPANY INC	48,518.51
22797	10/11/2023	X			GAGEFOODSP	GAGE FOODS PRODUCTS	618.38
22798	10/11/2023	X			GFLENVIRON	GFL ENVIORNMENT	1,636.12
22799	10/11/2023	X			GOLDSTAR	GOLD STAR FOODS, INC	791.57
22800	10/11/2023	X			GRIZZLEYLL	THE GRIZZLEY LLC	136.00
22801	10/11/2023	X			GROWPEDTHE	Grow Pediatric Therapy	3,342.50
22802	10/11/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	2,988.80
22803	10/11/2023	X			HILLYARDCO	HILLYARD COLUMBIA	1,606.44

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User ID: SRL

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22804	10/11/2023	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	291.00
22805	10/11/2023	X			JKBASYE	J K BASYE	123.20
22806	10/11/2023	X			JEREMYHEAT	JEREMY HEATING COOLING	1,294.43
22807	10/11/2023	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	1,346.48
22808	10/11/2023	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	923.73
22809	10/11/2023	X			KANSASCIT1	KANSAS CITY AUDIO VISUAL	607.00
22810	10/11/2023	X			KMMORADIOS	KMMO RADIO STATION	198.00
22811	10/11/2023	X	X	10/11/2023	LAFAYETTE3	LAFAYETTE CO ENTERPRISES	120.00
22812	10/11/2023	X			LEXINGTONR	LEXINGTON R V	20.00
22813	10/11/2023	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	210.00
22814	10/11/2023	X			MASA	MASA	120.00
22815	10/11/2023	X			MEYERMOTOR	MEYER MOTORS INC	88.24
22816	10/11/2023	X			MEYERMUSIC	MEYER MUSIC COMPANY	100.96
22817	10/11/2023	X	X	12/08/2023	MIDCONTINE	MID-CONTINENT MICROGRAPHICS	65.90
22818	10/11/2023	X			MODAYSMBFE	MO DAYS MB FESTIVAL	425.00
22819	10/11/2023	X			MOSCHOOLBO	MO SCHOOL BOARDS ASSN	299.00
22820	10/11/2023	X			MOLEINONE	GARY HOMAN	120.00
22821	10/11/2023	X			NATIONALF1	NATIONAL FFA	1,708.00
22822	10/11/2023	X			NWEA	NWEA ORG	80.00
22823	10/11/2023	X			OLDTIMEGEN	OLD TIME GENERAL STORE	75.00
22824	10/11/2023	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	585.15
22825	10/11/2023	X			PATHWAYSTO	PATHWAYS TO READING INC	300.00
22826	10/11/2023	X			PEPSIAMERI	PEPSI AMERICAS INC	1,057.58
22827	10/11/2023	X			PHYSICALTH	PHYSICAL THERAPY CONCORD	665.00
22828	10/11/2023	X			PILGRIMPRI	PILGRIM PRIDE CORP	292.00
22829	10/11/2023	X			PIONEERATH	PIONEER ATHLETICS	465.00
22830	10/11/2023	X			PITNEYBOWE	PITNEY BOWES	313.59
22831	10/11/2023	X			PITBOWPOW	PITNEY BOWES BANK INC PURCHASE POWER	558.67
22832	10/11/2023	X			QUILLCORPO	QUILL CORPORATION	282.23
22833	10/11/2023	X			RAINBOWCEN	RAINBOW CENTER	5,500.00
22834	10/11/2023	X			RENTALPLUS	JOHN BITTIKER	1,298.00
22835	10/11/2023	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	10,677.02
22836	10/11/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,102.43
22837	10/11/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	2,844.40
22838	10/11/2023	X			SEDALIADEM	SEDALIA DEMOCRAT	1,890.00
22839	10/11/2023	X			SHAKESPEAR	SHAKESPEARE'S PIZZA	1,847.00
22840	10/11/2023	X			SHREDAMERI	SHRED AMERICA	109.90
22841	10/11/2023	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	3,504.60
22842	10/11/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	16,638.19
22843	10/11/2023	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	90.00
22844	10/11/2023	X			SUMNERONEI	SUMNERONE INC	1,563.88
22845	10/11/2023	X			SWEETSPRI1	SWEET SPRINGS FLOWER	47.00
22846	10/11/2023	X			TASTYBRAN	TASTY BRAND LLC	70.98
22847	10/11/2023	X			TEACHERSPA	TEACHERS PAY TEACHERS	317.99
22848	10/11/2023	X			TMOBILE	T-MOBILE	240.00
22849	10/11/2023	X			USIEDANDGO	USI ED AND GOVERN SALES	108.57
22850	10/11/2023	X			WCMMEA	WCMMEA	30.00
22851	10/11/2023	X			WOODSHED	WOOD SHED	310.67
22852	10/11/2023	X			CITYOFCONC	CITY OF CONCORDIA	848.08
22853	10/11/2023	X			BRIGHTSPEE	BRIGHTSPEED	275.93
22854	10/13/2023	X			TERRYNEAL	TERRY NEAL	140.00
22855	10/13/2023	X			MARCUSWOLF	MARCUS WOLFE	140.00
22856	10/13/2023	X			AARONMCAFE	AARON McAFEE	140.00
22857	10/13/2023	X			ZACHARYSLO	ZACHARY SLOAN	140.00
22858	10/13/2023	X			TRENTONNEA	TRENTON NEAL	140.00
22874	10/19/2023	X			GARRYWALKE	GARRY WALKER	140.00
22875	10/19/2023	X			LESTERJONE	LESTER JONES	140.00
22876	10/19/2023	X			STEVEGARDN	STEVE GARDNER	140.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22877	10/19/2023	X			MICHAELARN	MICHAEL ARNOLD	140.00
22878	10/19/2023	X			MARKUISEST	MARKUISE STATEMEN	140.00
22879	10/24/2023	X			TRENTBAXTE	TRENT BAXTER	150.00
22880	10/24/2023	X			CHRISCALDW	CHRIS CALDWELL	150.00
22882	11/01/2023	X			CHRISCALDW	CHRIS CALDWELL	125.00
22883	11/01/2023	X			ANDREAKUEC	ANDREA KUECK	125.00
22884	11/07/2023	X			ANDREAKUEC	ANDREA KUECK	150.00
22885	11/01/2023	X			CASH	CASH	400.00
22886	11/07/2023	X			TRENTBAXTE	TRENT BAXTER	150.00
22887	11/13/2023	X			TRENTBAXTE	TRENT BAXTER	150.00
22888	11/13/2023	X			MIKEGOTMER	MICHAEL GOTMER	150.00
22889	11/14/2023	X			ALPHAFOOD	ALFA FOOD CO	360.45
22890	11/14/2023	X			AMANDAPAU	AMANDA PAUL	27.44
22891	11/14/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,436.93
22892	11/14/2023	X	X	12/21/2023	AMERICANCH	AMERICAN CHEM EXTERMINAT	130.00
22893	11/14/2023	X			ARROWSTAGE	ARROW STAGE LINES	7,180.00
22894	11/14/2023	X			BEERMANHEA	BEERMAN HEATING AND COOL	1,354.48
22895	11/14/2023	X			BRATCHERSM	BRATCHERS MARKET 0174	817.80
22896	11/14/2023	X			WALMART	CAPITAL ONE	1,077.18
22897	11/14/2023	X			CARGILLINC	CARGILL INCORPORATED	502.84
22898	11/14/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	78.61
22899	11/14/2023	X			CENTRESP	Mike Domitrz	3,250.00
22900	11/14/2023	X			CENTRALREG	CENTRAL REG PROF DEVE	40.00
22901	11/14/2023	X			CHRISTHRES	Theresa Christian	594.38
22902	11/14/2023	X			CITYOFCONC	CITY OF CONCORDIA	1,334.98
22903	11/14/2023	X			CONCORDIAS	THE CONCORDIAN	606.28
22904	11/14/2023	X			CPI	CPI	4,349.00
22905	11/14/2023	X			DAKTRONICS	DAKTRONICS INC	845.00
22906	11/14/2023	X			EASYICE	EASY ICE LLC	233.27
22907	11/14/2023	X			EBSCO	EBSCO	107.95
22908	11/14/2023	X			EDCOUNSELL	ED COUNSEL LLC	1,626.00
22909	11/14/2023	X			KCPL	EVERGY	2,189.76
22910	11/14/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	2,590.02
22911	11/14/2023	X			FOWLERBUSC	FOWLER BUS COMPANY INC	50,379.66
22912	11/14/2023	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	850.00
22913	11/14/2023	X			GFLNVIRON	GFL ENVIORNMENT	818.06
22914	11/14/2023	X			GOLDSTAR	GOLD STAR FOODS, INC	831.42
22915	11/14/2023	X			GRIZZLEYLL	THE GRIZZLEY LLC	136.00
22916	11/14/2023	X			GROWPEDTHE	Grow Pediatric Therapy	5,460.00
22917	11/14/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	3,702.70
22918	11/14/2023	X			HILLYARDCO	HILLYARD COLUMBIA	1,091.19
22919	11/14/2023	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	569.00
22920	11/14/2023	X			JWPEPPERSO	J W PEPPER SON INC	306.99
22921	11/14/2023	X			JOSTENSINC	JOSTENS INC	1,816.40
22922	11/14/2023	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	533.95
22923	11/14/2023	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	3,203.00
22924	11/14/2023	X			KANSASCIT1	KANSAS CITY AUDIO VISUAL	136.25
22925	11/14/2023	X			KMMORADIOS	KMMO RADIO STATION	99.00
22926	11/14/2023	X			KUECKERELE	CRAIG KUECKER	234.50
22927	11/14/2023	X			LAFAYETTE9	LAFAYETTE COUNTY SHERIFF	465.36
22928	11/14/2023	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	325.93
22929	11/14/2023	X			MARE	MARE	330.00
22930	11/14/2023	X			TANTARARES	MARGARITAVILLE Lake Resort	1,685.04
22931	11/14/2023	X			MEALSOFHOP	MEALS OF HOPE	9,600.00
22932	11/14/2023	X			MEYERMOTOR	MEYER MOTORS INC	89.54
22933	11/14/2023	X			MOJOSTENSW	MISSOURI JOSTENS WORSHOPS	192.00
22934	11/14/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	753.00
22935	11/14/2023	X			MOUNITEDSC	MO UNITED SCHOOL INS	88,151.00

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<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>
22936	11/14/2023	X			NATIONALF1	NATIONAL FFA	165.00
22937	11/14/2023	X			NCSPEARSON	NCS PEARSON INC	1,311.10
22938	11/14/2023	X			OETINGKASH	KASHA OETINGER	448.00
22939	11/14/2023	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	202.00
22940	11/14/2023	X			PEPSIAMERI	PEPSI AMERICAS INC	923.70
22941	11/14/2023	X			PHYSICALTH	PHYSICAL THERAPY CONCORD	577.50
22942	11/14/2023	X			PILGRIMPRI	PILGRIM PRIDE CORP	97.80
22943	11/14/2023	X			PITNEYBOWE	PITNEY BOWES	91.29
22944	11/14/2023	X			POWERSCHOO	POWERSCHOOL GROUP LLC	966.52
22945	11/14/2023	X			QUILLCORPO	QUILL CORPORATION	3,579.20
22946	11/14/2023	X			RACKPERFOR	RACK PERFORMANCE LLC	600.00
22947	11/14/2023	X			RAINBOWCEN	RAINBOW CENTER	11,000.00
22948	11/14/2023	X			RANDALLCFI	RANDALL C FIENE CPA	13,700.00
22949	11/14/2023	X			RENTALPLUS	JOHN BITTIKER	606.00
22950	11/14/2023	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	4,118.96
22951	11/14/2023	X			SARAWING	SARA WING	300.00
22952	11/14/2023	X			SCHOLASTIC	SCHOLASTIC BOOK CLUB	148.76
22953	11/14/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	854.15
22954	11/14/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,016.32
22955	11/14/2023	X			SHREDAMERI	SHRED AMERICA	194.85
22956	11/14/2023	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	1,455.00
22957	11/14/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	16,200.19
22958	11/14/2023	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	3,975.00
22959	11/14/2023	X			SUMNERONEI	SUMNERONE INC	1,827.52
22960	11/14/2023	X			SWEETSPRIN	SWEET SPRINGS HERALD	33.00
22961	11/14/2023	X			TMOBILE	T-MOBILE	240.00
22962	11/14/2023	X			TYLERKAYLA	Kayla Tyler	39.95
22963	11/14/2023	X			UNIVCENTRA	UNIV CENTRAL MISSOURI	297.00
22964	11/14/2023	X			WEMET	WEMET	1,000.00
22965	11/14/2023	X			WOODSHED	WOOD SHED	69.24
22966	11/14/2023	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	1,719.30
22967	11/14/2023	X			YANGS5THTA	YANGS 5TH TASTE	275.70
22984	11/16/2023	X			CRAIGDOTSO	CRAIG DOTSON	125.00
22985	11/16/2023	X			CROWDERWIL	WILLIAM CROWDER III	180.00
22986	11/16/2023	X			LUKEDAVIS	LUCAS DAVIS	150.00
22987	11/16/2023	X			DEBRAPAYNE	DEBRA PAYNE	140.00
22988	11/16/2023	X			GARYEPPERS	GARY EPPERSON	30.00
22989	11/16/2023	X			ANGIEHEMME	ANGIE HEMME	400.00
22990	11/16/2023	X			PEYTONMOOR	PEYTON MOORE	210.00
22991	11/16/2023	X			COLBYSTEIN	COLBY STEIN	100.00
22992	11/16/2023	X			TROYOUNT	TROY YOUNT	150.00
22993	11/16/2023	X			ERIKWILKIN	ERIK WILKENS	25.00
22994	11/16/2023	X			TURNERYOUN	TURNER YOUNT	150.00
22995	11/21/2023	X			BENJACKSON	BEN JACKSON	150.00
22996	11/21/2023	X			SKIDMORE	LUTHER SKIDMORE	150.00
22997	11/21/2023	X			SHAWNCAMPB	SHAWN CAMPBELL	150.00
22998	11/21/2023	X			WILLIAMDOW	WILLIAM DOW	150.00
22999	11/21/2023	X			ANDREAKUEC	ANDREA KUECK	150.00
23000	11/21/2023	X			ADAMEVANS	ADAM EVANS	150.00
23001	11/27/2023	X			BENJACKSON	BEN JACKSON	185.00
23002	11/27/2023	X			SKIDMORE	LUTHER SKIDMORE	185.00
23003	11/27/2023	X			SHAWNCAMPB	SHAWN CAMPBELL	185.00
23004	11/29/2023	X			MIKEGOTMER	MICHAEL GOTMER	150.00
23005	11/29/2023	X			ANDREAKUEC	ANDREA KUECK	150.00
23006	12/04/2023	X			BENJACKSON	BEN JACKSON	150.00
23007	12/04/2023	X			SKIDMORE	LUTHER SKIDMORE	150.00
23008	12/04/2023	X			MIKEMATHEW	JAMES MATHEW	150.00
23009	12/04/2023	X			WCMMEA	WCMMEA	60.00

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23010	12/07/2023	X			LORIMCGINN	LORI MCGINNIS	20.00
23011	12/11/2023	X			ALEXANWOOD	ALEXANDER WOOD	150.00
23012	12/11/2023	X			CHRISCALDW	CHRIS CALDWELL	150.00
23031	12/14/2023	X			CONCORDIAR	CONCORDIA R 2	1,000.00
23032	12/14/2023	X			STEFANYLOV	STEFANY LOVERCAMP	127.12
23033	12/15/2023	X			KOCHANDY	ANDY KOCH	500.00
23034	12/15/2023	X			KOCHMARK	MARK KOCH	500.00
23035	12/15/2023	X			CARIENELSO	CARIE NELSON	100.00
23036	12/15/2023	X			JENKINSTER	TERISA JENKINS	82.54
23037	12/15/2023	X			OLIVERLAUR	Laura Oliveros	20.00
23038	12/15/2023	X	X	12/15/2023	MARTH	JENNIFER MARTH	20.00
23039	12/15/2023	X			MORRISANGE	ANGELA MORRISON	214.08
23040	12/15/2023	X			PETELARCHA	ARCHANA PATEL	142.84
23041	12/15/2023	X			OETTINGCLI	CLINT OETTING	76.20
23042	12/15/2023	X			CHENEYILA	ILA CHENEY	87.50
23043	12/18/2023	X			MHSBCAMEMB	MHSBCA MEMBERSHIP	120.00
23044	12/18/2023	X			MOSTATEUNI	MO STATE UNIVERSITY	375.00
23045	12/19/2023	X			AIRGASMIDA	AIRGAS MID AMERICA	295.56
23046	12/19/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,492.30
23047	12/19/2023	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
23048	12/19/2023	X			BEERMANHEA	BEERMAN HEATING AND COOL	236.18
23049	12/19/2023	X			BRATCHERSM	BRATCHERS MARKET 0174	955.07
23050	12/19/2023	X			BREDEBRIA	BRIANNE BREDEHOEFT	50.00
23051	12/19/2023	X			BRIANNEBRE	BRIANNE BREDEHOEFT	170.24
23052	12/19/2023	X			BRIGHTSPEE	BRIGHTSPEED	254.58
23053	12/19/2023	X			BSNSPORTSI	BSN SPORTS INC	68.98
23054	12/19/2023	X			WALMART	CAPITAL ONE	446.96
23055	12/19/2023	X			CARGILLINC	CARGILL INCORPORATED	640.14
23056	12/19/2023	X			CATHRYNHAM	CATHRYN HAMILTON	25.00
23057	12/19/2023	X			CENTRALREG	CENTRAL REG PROF DEVE	25.00
23058	12/19/2023	X			CITYOFCONC	CITY OF CONCORDIA	768.60
23059	12/19/2023	X			CLAYEWELLE	CLAY EWELL ED SERVICES	55.00
23060	12/19/2023	X			VERIFENT	COAL CREEK SOFTWARE INC	250.00
23061	12/19/2023	X			COLLEGEBOA	COLLEGE BOARD	66.60
23062	12/19/2023	X			COLLEOZARK	COLLEGE OF THE OZARKS	300.00
23063	12/19/2023	X			CONCORDIA5	THE CONCORDIAN	527.61
23064	12/19/2023	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	1.31
23065	12/19/2023	X			EASYICE	EASY ICE LLC	233.27
23066	12/19/2023	X			EDCOUNSELL	ED COUNSEL LLC	745.00
23067	12/19/2023	X			ELITECLEAN	ELITE CLEANERS MAGUIRE	157.50
23068	12/19/2023	X			KCPL	EVERGY	2,424.43
23069	12/19/2023	X			FBLAPBL	FBLA PBL	352.00
23070	12/19/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	448.28
23071	12/19/2023	X			FOWLERBUSC	FOWLER BUS COMPANY INC	45,358.79
23072	12/19/2023	X			FRONTIERBA	FRONTIER BAG INC	2,465.00
23073	12/19/2023	X			GFLENVIRON	GFL ENVIORNMENT	818.06
23074	12/19/2023	X			GOLDSTAR	GOLD STAR FOODS, INC	601.54
23075	12/19/2023	X			GRIZZLEYLL	THE GRIZZLEY LLC	204.00
23076	12/19/2023	X			GROWPEDTHE	Grow Pediatric Therapy	3,640.00
23077	12/19/2023	X			HEALYAWARD	HEALY AWARDS INC	180.69
23078	12/19/2023	X			HEARTLBUSI	HEARTLAND BUSINESS SYSTEMS, LLC	1,350.00
23079	12/19/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	3,112.82
23080	12/19/2023	X			JWPEPPERSO	J W PEPPER SON INC	232.97
23081	12/19/2023	X			JOESTEINKU	JOE STEINKUHLER	250.00
23082	12/19/2023	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	1,450.90
23083	12/19/2023	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	276.00
23084	12/19/2023	X			KELLERFIRE	KELLER FIRE SAFETY INC	643.88
23085	12/19/2023	X			KEVDANIEL	KEVIN DANIEL	5,000.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
23086	12/19/2023	X			KMMORADIOS	KMMO RADIO STATION	39.00
23087	12/19/2023	X			LAFAYETTE9	LAFAYETTE COUNTY SHERIFF	6,941.40
23088	12/19/2023	X			MARE	MARE	500.00
23089	12/19/2023	X			MCQUERRY	McQuerry Piano	250.00
23090	12/19/2023	X			MEYERMOTOR	MEYER MOTORS INC	12.00
23091	12/19/2023	X			MEYERMUSIC	MEYER MUSIC COMPANY	498.88
23092	12/19/2023	X			MOSCHOOLCO	MO SCHOOL COUNSELOR ASSN	503.00
23093	12/19/2023	X			MOSTATEUNI	MO STATE UNIVERSITY	300.00
23094	12/19/2023	X			MORENETDES	MORENET DESE TECHNOLOGY	590.00
23095	12/19/2023	X			MUSICINMOT	MUSIC IN MOTION	70.95
23096	12/19/2023	X			NATIONALF1	NATIONAL FFA	3,132.00
23097	12/19/2023	X			NCSPEARSON	NCS PEARSON INC	963.90
23098	12/19/2023	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	556.65
23099	12/19/2023	X			OZARKFIRES	OZARK FIRE SPRINKLER INC	450.00
23100	12/19/2023	X			PEPSIAMERI	PEPSI AMERICAS INC	640.15
23101	12/19/2023	X			PHYSICALTH	PHYSICAL THERAPY CONCORD	0.00
23102	12/19/2023	X			PILGRIMPRI	PILGRIM PRIDE CORP	292.00
23103	12/19/2023	X			PITNEYBOWE	PITNEY BOWES	313.59
23104	12/19/2023	X			QUILLCORPO	QUILL CORPORATION	20.86
23105	12/19/2023	X			RAINBOWCEN	RAINBOW CENTER	5,500.00
23106	12/19/2023	X			RENTALPLUS	JOHN BITTIKER	592.00
23107	12/19/2023	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	59,458.33
23108	12/19/2023	X			SANTAFEHIG	SANTA FE HIGH SCHOOL	3,880.24
23109	12/19/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	763.89
23110	12/19/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	54.84
23111	12/19/2023	X			SEITZFUNDR	SEITZ FUNDRAISING	18,281.97
23112	12/19/2023	X			SHREDAMERI	SHRED AMERICA	109.90
23113	12/19/2023	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	150.00
23114	12/19/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	13,399.36
23115	12/19/2023	X			SUMNERONEI	SUMNERONE INC	1,701.29
23116	12/19/2023	X			SWEETSPRI3	SWEET SPRINGS R VII	116.81
23117	12/19/2023	X			TMOBILE	T-MOBILE	240.00
23118	12/19/2023	X			USIEDANDGO	USI ED AND GOVERN SALES	94.11
23119	12/19/2023	X			WODRICHDES	WODRICH DESIGNS	3,165.00
23120	12/19/2023	X			WOODSHED	WOOD SHED	1,200.27
23121	12/19/2023	X			WOODRIVER	WOODRIVER ENERGY	96.63
23122	12/19/2023	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	65.00
24080	10/11/2023	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	120.00
24257	12/15/2023	X			MARTH	JENNIFER MARTH	20.00

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Checking Account Total:	1	Void Total:	862.64	Total without Voids:	648,437.00
	Grand Total:	Void Total:	862.64	Total without Voids:	648,437.00