

Concordia Reorganized School
General Ledger All Funds, All Accounts -
Summary by Function

08/18/2025 04:20 PM

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	6,497,134.16	0.00	(6,497,134.16)	0.00	15,019.09
	0.00	6,497,134.16	0.00	(6,497,134.16)	0.00	15,019.09
2000 LIABILITIES	0.00	608.87	0.00	(608.87)	0.00	1.02
	0.00	608.87	0.00	(608.87)	0.00	1.02
3000 FUND BALANCES AND RESERVES	0.00	6,492,752.74	0.00	(6,492,752.74)	0.00	15,018.07
	0.00	6,492,752.74	0.00	(6,492,752.74)	0.00	15,018.07
5100 REVENUES FROM LOCAL SOURCES	4,350,177.05	1,271,305.28	0.00	3,078,871.77	29.22	452,138.82
5200 REVENUE FROM COUNTY SOURCES	390,990.84	17,870.52	0.00	373,320.32	4.52	3,054.63
5300 REVENUE FROM STATE SOURCES	1,797,208.45	813,078.53	0.00	984,129.92	45.24	188,400.24
5400 REVENUE FROM FEDERAL SOURCES	431,680.47	133,054.96	0.00	298,625.51	30.82	32,705.17
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	1,811.92	0.00	12,058.32	13.06	1,811.92
	6,983,927.05	2,236,921.21	0.00	4,747,005.84	32.03	678,110.78
	6,983,927.05	2,236,921.21	0.00	4,747,005.84	32.03	678,110.78
1111 ELEMENTARY	1,107,967.64	383,171.49	0.00	724,796.15	34.58	88,620.47
1151 HIGH SCHOOL	858,236.40	288,767.21	0.00	569,469.19	33.65	67,560.13
1191 SUMMER SCHOOL	26,608.43	0.00	0.00	26,608.43	0.00	0.00
1211 GIFTED AND TALENTED	21,092.67	7,030.88	0.00	14,061.79	33.33	1,757.72
1221 SPED & RELATED SERVICES	402,010.43	137,177.20	0.00	264,833.23	34.12	33,121.50
1224 PROPORTIONATE SHARE SERVICES	22,303.39	7,661.69	0.00	14,641.70	34.35	2,309.32
1251 SUPPLEMENTAL INSTRUCTION	73,614.16	24,594.36	0.00	49,019.80	33.41	5,782.69
1271 BILINGUAL	48,829.00	16,354.03	0.00	32,474.97	33.49	4,093.23
1281 EARLY CHILDHOOD SPECIAL EDUCATION	125,745.66	43,685.05	0.00	82,060.61	34.74	10,987.48
1311 AGRICULTURE	65,074.06	31,499.74	0.00	33,574.32	48.41	5,419.58
1321 BUSINESS EDUCATION	58,293.16	19,412.12	0.00	38,881.04	33.30	4,853.03
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	54,944.49	18,541.84	0.00	36,402.65	33.75	4,472.20
1361 OTHER VOCATIONAL	291.47	291.47	0.00	0.00	100.00	0.00
1411 STUDENT ACTIVITIES	212,144.75	106,813.25	0.00	105,331.50	50.35	36,063.96
1421 1421	156,904.09	81,422.77	0.00	75,481.32	51.89	17,720.30
1491 OTHER STUDENT ACTIVITIES	9,272.52	2,475.00	0.00	6,797.52	26.69	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	0.00	0.00	10,450.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	78,391.00	35,923.00	0.00	42,468.00	45.83	11,978.00
2121 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	179,121.00	66,820.52	0.00	112,300.48	37.30	11,513.51
2125 RECORD MAINTENANCE SERVICES	6,107.96	1,737.56	0.00	4,370.40	28.45	399.67
2126 PLACEMENT SERVICES	32,008.23	10,878.19	0.00	21,130.04	33.99	2,639.63
2134 NURSING SERVICES	55,382.08	19,168.43	0.00	36,213.65	34.61	4,599.08
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	37.44	0.00	293.82	11.30	8.75
2152 SPEECH PATHOLOGY SERVICES	40,160.19	13,090.75	0.00	27,069.44	32.60	3,272.69
2162 OT RELATED SERVICES	44,325.00	19,702.50	0.00	24,622.50	44.45	3,062.50
2172 PT RELATED SERVICES	9,572.50	2,992.50	0.00	6,580.00	31.26	0.00
2211 SERVICE AREA DIRECTION	1,077.76	463.80	0.00	613.96	43.03	0.00

General Ledger All Funds, All Accounts -

Summary by Function

Regular, Processing Month 12/2024

Concordia Reorganized School

08/18/2025 04:20 PM

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	137,688.68	24,044.62	0.00	113,644.06	17.46	6,007.83
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	52,347.08	6,697.43	0.00	45,649.65	12.79	0.00
2214 PROFESSIONAL DEVELOPMENT	8,187.05	4,309.67	0.00	3,877.38	52.64	1,400.50
2222 SCHOOL LIBRARY SERVICES	63,456.12	22,859.07	0.00	40,597.05	36.02	5,120.03
2225 COMPUTER-ASSISTED INSTRUCTION	9,016.65	5,732.43	0.00	3,284.22	63.58	0.00
2311 SERVICE AREA	72,358.78	58,041.30	0.00	14,317.48	80.21	31,769.07
2321 OFFICE OF THE SUPERINTENDENT	242,404.63	125,336.87	0.00	117,067.76	51.71	20,199.14
2329 OTHER EXECUTIVE ADMIN SERVICES	188,424.65	82,274.69	0.00	106,149.96	43.66	15,736.81
2331 ADMIN TECH SERVICES	161,258.87	83,966.77	0.00	77,292.10	52.07	8,521.40
2411 OFFICE OF THE PRINCIPAL SERV	288,460.63	123,128.86	0.00	165,331.77	42.68	24,113.49
2541 SERVICE AREA DIRECTION	580,640.56	349,210.01	0.00	231,430.55	60.14	94,028.60
2542 CARE AND UPKEEP OF BUILDING	33,515.08	33,515.08	0.00	0.00	100.00	32,812.00
2545 VEHICLE & MAINTENANCE SERVICE	2,316.44	983.23	0.00	1,333.21	42.45	74.23
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	137,567.11	0.00	186,066.87	42.51	33,046.45
2553 CONTRACTED HANDICAPPED TRANS	100,225.89	51,541.99	0.00	48,683.90	51.43	13,142.32
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	23,528.02	0.00	27,894.45	45.75	5,601.93
2562 FOOD PREPARATION & DISPENSING SERVICES	353,490.02	157,974.27	0.00	195,515.75	44.69	39,242.35
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	19,908.74	0.00	25,036.06	44.30	4,510.94
3512 EARLY CHILDHOOD INSTRUCTION	82,126.46	28,936.94	0.00	53,189.52	35.23	7,127.05
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	5,358.13	0.00	7,397.87	42.00	403.13
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	0.00	0.00	213,185.25	0.00	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	0.00	0.00	190,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	162,483.61	6,905.00	0.00	155,578.61	4.25	0.00
5311 FEES-BONDED INDEBTEDNESS	31,763.05	29,775.00	0.00	1,988.05	93.74	0.00
	7,349,522.34	2,923,657.99	0.00	4,425,864.35	39.78	663,092.71
	7,349,522.34	2,923,657.99	0.00	4,425,864.35	39.78	663,092.71

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19781	10/13/2024	X			CBIZ	CBIZ	0.00
19792	10/29/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	6,972.42
19793	11/01/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	2,820.07
19794	10/31/2024	X			TRUMANTITL	TRUMAN TITLE CO	139,257.00
19795	10/16/2024	X			CBIZ	CBIZ	224.96
19796	11/11/2024	X			ARBITERSPO	ARBITER SPORTS LLC	1,000.00
19804	12/11/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	6,320.15
19809	12/31/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	1,950.00
19814	12/03/2024	X			ARBITERSPO	ARBITER SPORTS LLC	6,520.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 165,064.60

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2494	10/29/2024	X			MASA	MASA	60.00
23240	12/10/2024	X			CONCORDIAR	CONCORDIA R 2	341,403.89
24806	10/02/2024	X			ROBWAIBEL	ROB WAIBEL	150.00
24807	10/02/2024	X			AARONMARSH	Aaron Marsh	150.00
24808	10/04/2024	X			GERALDGART	GERALD GARTNER Jr	180.00
24809	10/04/2024	X			JOHNBONDE	JOHN BONDE	180.00
24810	10/04/2024	X			KRISHADDOC	KIRSTOPHER HADDOCK	180.00
24811	10/04/2024	X			DARRELPHIL	PHILIPS DARRELL	180.00
24812	10/04/2024	X			CBARRYHOLM	CLEVELAND HOLMES	180.00
24813	10/07/2024	X			SAMMOORE	SAM MOORE	210.00
24814	10/07/2024	X			ANDREAKUEC	ANDREA KUECK	210.00
24815	10/08/2024	X			CENTSIBLES	CENTISIBLE SIGNS	2,000.00
24816	10/08/2024	X			CRYSTALTUR	CRYSTAL TURNER	120.00
24817	10/08/2024	X			KEVINREINW	KEVIN REINWALD	120.00
24818	10/09/2024	X			AFLAC	AFLAC	199.39
24819	10/09/2024	X			ACTE	ACTE	130.00
24820	10/09/2024	X			ALPHAFOOD	ALFA FOOD CO	462.20
24821	10/09/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,105.63
24822	10/09/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24823	10/09/2024	X			BEERMANHEA	BEERMAN HEATING AND COOL	80.00
24824	10/09/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	398.64
24825	10/09/2024	X			BREDEBRIA	BRIANNE BREDEHOEFT	138.88
24826	10/09/2024	X			BRIGHTSPEE	BRIGHTSPEED	284.06
24827	10/09/2024	X			BUREAUOFED	BUREAU OF ED AND RESEARC	295.00
24828	10/09/2024	X			BUTTERBALL	Butterball LLC	217.38
24829	10/09/2024	X			WALMART	CAPITAL ONE	1,188.45
24830	10/09/2024	X			CARGILLINC	CARGILL INCORPORATED	165.60
24831	10/09/2024	X			CITYOFCONC	CITY OF CONCORDIA	988.81
24832	10/09/2024	X			LUKEDAVIS	LUCAS DAVIS	30.00
24833	10/09/2024	X			DUGANGLASS	DUGAN GLASS INC	657.56
24834	10/09/2024	X			SHERRYDYKE	SHERRY DYKE	25.00
24835	10/09/2024	X			EARTHWOR	Scott Rasa	30,810.00
24836	10/09/2024	X			EASYICE	EASY ICE LLC	242.91
24837	10/09/2024	X			EBSCO	EBSCO	107.90
24838	10/09/2024	X			EDCOUNSELL	ED COUNSEL LLC	1,120.00
24839	10/09/2024	X			ERICHON	ERIC HON	30.00
24840	10/09/2024	X			KCPL	EVERGY	2,326.48
24841	10/09/2024	X			FBLAPBL	FBLA PBL	320.00
24842	10/09/2024	X			FLINNSCIEN	FLINN SCIENTIFIC INC	33.38
24843	10/09/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	291.00
24844	10/09/2024	X			FOLLETTSCH	FOLLETT SOFTWARELLC	1,866.31
24845	10/09/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	4,310.89
24846	10/09/2024	X			GFLENVIRON	GFL ENVIORNMENT	992.18
24847	10/09/2024	X			GRIZZLEYLL	THE GRIZZLEY LLC	86.00
24848	10/09/2024	X			GROWPEDTHE	Grow Pediatric Therapy	8,501.25
24849	10/09/2024	X			HASSKATHRY	KATHRYNN HASS	32.00

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 10/2024 To 12/2024

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24850	10/09/2024	X	X	10/09/2024	ANGIEHEMME	ANGIE HEMME	160.00
24851	10/09/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	3,329.09
24852	10/09/2024	X			HILLYARDCO	HILLYARD COLUMBIA	238.01
24853	10/09/2024	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	111.50
24854	10/09/2024	X			JEFFDROEGE	JEFF DROEGE	50.00
24855	10/09/2024	X			JEREMYHEAT	JEREMY HEATING COOLING	2,200.00
24856	10/09/2024	X			JIMLOCKSMI	JIM'S LOCKSMITHS	294.64
24857	10/09/2024	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	762.96
24858	10/09/2024	X			KANSASCIT1	KANSAS CITY AUDIO VISUAL	3,294.00
24859	10/09/2024	X			KNCOMPANIE	KN COMPANIES	2,719.68
24860	10/09/2024	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	135.00
24861	10/09/2024	X			LAFAYETTE8	LAFAYETTE COUNTY CANCER COALITION	445.00
24862	10/09/2024	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	141.00
24863	10/09/2024	X			MOSCHOOLBO	MO SCHOOL BOARDS ASSN	5,035.00
24864	10/09/2024	X			PEYTONMOOR	PEYTON MOORE	70.00
24865	10/09/2024	X			NARDONEBRO	NARDONE BROS BAKING CO INC	167.92
24866	10/09/2024	X			KENTOHRENB	Kent Ohrenberg	50.00
24867	10/09/2024	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	259.60
24868	10/09/2024	X			PEDIATRICP	PEDIATRIC PLACE	997.50
24869	10/09/2024	X			PEPSIAMERI	PEPSI AMERICAS INC	1,223.11
24870	10/09/2024	X			PILGRIMPRI	PILGRIM PRIDE CORP	88.14
24871	10/09/2024	X			PIONEERATH	PIONEER ATHLETICS	1,794.00
24872	10/09/2024	X			POWERSCHOO	POWERSCHOOL GROUP LLC	1,043.84
24873	10/09/2024	X			QUILLCORPO	QUILL CORPORATION	1,659.60
24874	10/09/2024	X			RACKPERFOR	RACK PERFORMANCE LLC	600.00
24875	10/09/2024	X			RAINBOWCEN	RAINBOW CENTER	7,600.00
24876	10/09/2024	X			GARETTREID	GARETT REID	25.00
24877	10/09/2024	X			RENTALPLUS	JOHN BITTIKER	2,063.20
24878	10/09/2024	X			RICHCHICKS	RICH CHICKS	168.06
24879	10/09/2024	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	600.00
24880	10/09/2024	X			SCHOOELLUNC	SCHOOL LUNCH SOLUTIONS	882.53
24881	10/09/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY	2,573.52
24882	10/09/2024	X			SHREDAMERI	SHRED AMERICA	109.90
24883	10/09/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	1,930.90
24884	10/09/2024	X			SGC	SPRINGFIELD GROCER CO	16,642.59
24885	10/09/2024	X			STEFANYLOV	STEFANY LOVERCAMP	181.44
24886	10/09/2024	X			COLBYSTEIN	COLBY STEIN	20.00
24887	10/09/2024	X			STEWARTTES	JENNIFER STEWARD	533.30
24888	10/09/2024	X			SUMNERONEI	SUMNERONE INC	1,528.56
24889	10/09/2024	X			SWEETSPRI1	SWEET SPRINGS FLOWER	53.00
24890	10/09/2024	X			TASTYBRAN	TASTY BRAND LLC	198.96
24891	10/09/2024	X			TEAMLEADER	TEAMLEADER	1,255.34
24892	10/09/2024	X			TMOBILE	T-MOBILE	186.70
24893	10/09/2024	X			TROYOUNT	TROY YOUNT	50.00
24894	10/09/2024	X			TYLERKAYLA	Kayla Tyler	78.40
24895	10/09/2024	X			UNIVOFMOCO	UNIV OF MO COLUMBIA	75.00
24896	10/09/2024	X			WCEP	WISCONSIN CENTER FOR EDUCATION PRODUTS AND SERVICES, INC	250.00
24897	10/09/2024	X			WOODSHED	WOOD SHED	25.75
24898	10/09/2024	X			WOODRIVER	WOODRIVER ENERGY	399.32
24899	10/09/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	130.00
24900	10/09/2024	X			TURNERYOUN	TURNER YOUNT	25.00
24901	10/10/2024	X			SAMMOORE	SAM MOORE	150.00
24902	10/10/2024	X			ANDREAKUEC	ANDREA KUECK	150.00
24903	10/11/2024	X			TERRYNEAL	TERRY NEAL	180.00
24904	10/11/2024	X			TREYNEAL	TREY NEAL	180.00
24905	10/11/2024	X			TRENTONNEA	TRENTON NEAL	180.00
24906	10/11/2024	X			ZACHARYSLO	ZACHARY SLOAN	180.00

Check Register by Checking Account

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24907	10/11/2024	X			JESUSLERMA	JESUS LERMA	180.00
24908	10/11/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	44,690.88
24929	10/17/2024	X			ROBWAIBEL	ROB WAIBEL	150.00
24930	10/17/2024	X			AARONMARSH	Aaron Marsh	150.00
24931	10/17/2024	X			BECKYCREAS	REBECCA CREASEY	1,500.00
24932	10/17/2024	X			KNCOMPANIE	KN COMPANIES	60.00
24933	10/29/2024	X			CASH	CASH	300.00
24935	10/29/2024	X			GALENKUECK	GALEN KUECK	150.00
24936	10/29/2024	X			ANDREAKUEC	ANDREA KUECK	150.00
24937	11/01/2024	X			SCREAMBOAT	SHELBY MEYER	390.00
24938	11/08/2024	X			TRENTBAXTE	TRENT BAXTER	150.00
24939	11/08/2024	X			MARLINHAMM	MARLIN HAMMOND	150.00
24940	11/13/2024	X			AMANDAREID	AMANDA REID	272.16
24941	11/13/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	871.93
24942	11/13/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24943	11/13/2024	X			ARCHIERV	ARCHIE R-V SCHOOL DISTRICT	125.00
24944	11/13/2024	X			BEERMANHEA	BEERMAN HEATING AND COOL	4,179.62
24945	11/13/2024	X			NIVOLEBRAC	NICOLE BRACKMAN	280.76
24946	11/13/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	720.41
24947	11/13/2024	X			BRIGHTSPEE	BRIGHTSPEED	284.74
24948	11/13/2024	X			BULTECOMPA	BULTE COMPANY	5,415.00
24949	11/13/2024	X			BUTTERBALL	Butterball LLC	326.07
24950	11/13/2024	X			WALMART	CAPITAL ONE	1,282.66
24951	11/13/2024	X			CARGILLINC	CARGILL INCORPORATED	145.81
24952	11/13/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	55.91
24953	11/13/2024	X			CBIZBENEFI	CBIZ BENEFITS INS SERV	2,930.00
24954	11/13/2024	X			CENTRALDI2	CENTRAL DIST AG TEACH	220.00
24955	11/13/2024	X			CHRISTHRES	Theresa Christian	260.00
24956	11/13/2024	X			CITYOFCONC	CITY OF CONCORDIA	1,242.21
24957	11/13/2024	X			EWELLEDUCA	EWELL ED SERVICES	390.00
24958	11/13/2024	X			CLINTONHIG	CLINTON HIGH SCHOOL	200.00
24959	11/13/2024	X			VERIFENT	COAL CREEK SOFTWARE INC	250.00
24960	11/13/2024	X			CONCORDIA4	CONCORDIA BOWL	350.00
24961	11/13/2024	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	1.77
24962	11/13/2024	X			COUNTRYCRO	COUNTRY CROSSROADS COUNS	124.59
24963	11/13/2024	X			CRESTRIDGE	CREST RIDGE R VII SCHOOL	75.00
24964	11/13/2024	X			PHILDANIEL	PHIL DANIEL	170.50
24965	11/13/2024	X			LUKEDAVIS	LUCAS DAVIS	60.00
24966	11/13/2024	X			DELTAGASES	DELTA GASES INC	1,020.00
24967	11/13/2024	X			SHERRYDYKE	SHERRY DYKE	100.00
24968	11/13/2024	X			EASYICE	EASY ICE LLC	242.91
24969	11/13/2024	X	X	12/10/2024	EDCOUNSELL	ED COUNSEL LLC	1,120.00
24970	11/13/2024	X			KCPL	EVERGY	8,532.87
24971	11/13/2024	X			FIRELIGHTB	FIRELIGHT BOOKS LLC	324.50
24972	11/13/2024	X			FLINNSCIEN	FLINN SCIENTIFIC INC	16.00
24973	11/13/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	49,001.77
24974	11/13/2024	X			GFLENVIRON	GFL ENVIORNMENT	933.24
24975	11/13/2024	X			GOPHERSPOR	GOPHER SPORT	941.61
24976	11/13/2024	X			BARBGREGOR	BARBARA GREGORY	391.18
24977	11/13/2024	X			GREGOJENN	JENNIFER GREGORY-SNEED	469.96
24978	11/13/2024	X			GRIZZLEYLL	THE GRIZZLEY LLC	126.00
24979	11/13/2024	X			GROWPEDTHE	Grow Pediatric Therapy	6,353.75
24980	11/13/2024	X			ANGIEHEMME	ANGIE HEMME	721.36
24981	11/13/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	3,299.75
24982	11/13/2024	X			HILLYARDCO	HILLYARD COLUMBIA	329.15
24983	11/13/2024	X			HOMEHEATIN	HOME HEATING & AIR CONDITIONING CO INC	140.00
24984	11/13/2024	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	141.50
24985	11/13/2024	X			JWPEPPERSO	J W PEPPER SON INC	261.46

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24986	11/13/2024	X			JEFFDROEGE	JEFF DROEGE	50.00
24987	11/13/2024	X			JENNIFERGR	JENNIFER GREGORY SNEED	609.86
24988	11/13/2024	X			JOESTEINKU	JOE STEINKUHLER	250.00
24989	11/13/2024	X			JOSTENSINC	JOSTENS INC	4,541.00
24990	11/13/2024	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	377.56
24991	11/13/2024	X			KEVDANIEL	KEVIN DANIEL	4,109.20
24992	11/13/2024	X			KMMORADIOS	KMMO RADIO STATION	117.00
24993	11/13/2024	X			KNCOMPANIE	KN COMPANIES	379.88
24994	11/13/2024	X			KUECKERELE	CRAIG KUECKER	355.50
24995	11/13/2024	X			LAFAYETTE9	LAFAYETTE COUNTY SHERIFF	2,560.00
24996	11/13/2024	X			MASA	MASA	500.00
24997	11/13/2024	X			MASC	MASC	262.00
24998	11/13/2024	X			MCQUERRY	McQuerry Piano	250.00
24999	11/13/2024	X			MEYERMOTOR	MEYER MOTORS INC	59.75
25000	11/13/2024	X			MEYERMUSIC	MEYER MUSIC COMPANY	35.00
25001	11/13/2024	X			MISSOURICO	MISSOURI COTTON EXCHANGE	727.50
25002	11/13/2024	X			MODISTLCMS	THE MISSOURI DISTRICT-LCMS	2,100.00
25003	11/13/2024	X			PEYTONMOOR	PEYTON MOORE	70.00
25004	11/13/2024	X			NARDONEBRO	NARDONE BROS BAKING CO INC	156.32
25005	11/13/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	286.00
25006	11/13/2024	X			NCSPEARSON	NCS PEARSON INC	2,380.00
25007	11/13/2024	X			LIZOETTING	ELIZABETH OETTING	270.86
25008	11/13/2024	X			KENTOHRENB	Kent Ohrenberg	25.00
25009	11/13/2024	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	51.00
25010	11/13/2024	X			OZARKFIRES	OZARK FIRE SPRINKLER INC	420.00
25011	11/13/2024	X			PAPAJACKS	PAPA JAKES DONUT SHOP LLC	1,765.00
25012	11/13/2024	X			PARENTINST	THE PARENT INSTITUTE	389.00
25013	11/13/2024	X			PEDIATRICP	PEDIATRIC PLACE	1,452.50
25014	11/13/2024	X			PEPSIAMERI	PEPSI AMERICAS INC	1,640.49
25015	11/13/2024	X			PILGRIMPRI	PILGRIM PRIDE CORP	114.58
25016	11/13/2024	X			PITNEYBOWE	PITNEY BOWES	1,517.25
25017	11/13/2024	X			PROFCONST	Janet Rinehart	2,000.00
25018	11/13/2024	X			QUILLCORPO	QUILL CORPORATION	7.38
25019	11/13/2024	X			RAINBOWCEN	RAINBOW CENTER	7,600.00
25020	11/13/2024	X			RANDALLCFI	RANDALL C FIENE CPA	7,500.00
25021	11/13/2024	X			RENTALPLUS	JOHN BITTIKER	1,497.40
25022	11/13/2024	X			RICHCHICKS	RICH CHICKS	353.61
25023	11/13/2024	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	981.36
25024	11/13/2024	X			LESLIEROEP	LESLIE ROEPE	475.86
25025	11/13/2024	X			SCHLOMANAS	SCHLOMAN ASPHALT	9,960.00
25026	11/13/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	908.70
25027	11/13/2024	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	162.94
25028	11/13/2024	X			SHREDAMERI	SHRED AMERICA	109.90
25029	11/13/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	1,353.00
25030	11/13/2024	X			SGC	SPRINGFIELD GROCER CO	17,208.13
25031	11/13/2024	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	530.00
25032	11/13/2024	X			STEVEWEISM	STEVE WEIS MUSIC	94.89
25033	11/13/2024	X			STEWARTTES	JENNIFER STEWARD	1,292.70
25034	11/13/2024	X			SUMNERONEI	SUMNERONE INC	1,186.71
25035	11/13/2024	X			SWEETSPRIN	SWEET SPRINGS HERALD	35.00
25036	11/13/2024	X	X	11/13/2024	TASTYBRAN	TASTY BRAND LLC	165.66
25037	11/13/2024	X			TMOBILE	T-MOBILE	40.00
25038	11/13/2024	X			TROY YOUNT	TROY YOUNT	50.00
25039	11/13/2024	X			TWENTYFOUR	JERRY DILLARD	7,250.00
25040	11/13/2024	X			WELLINGTON	WELLINGTON NAPOLEON	175.00
25041	11/13/2024	X			WESTCENTRA	WEST CENTRAL MMEAS	10.00
25042	11/13/2024	X			WOODSHED	WOOD SHED	647.72
25043	11/13/2024	X			WOODRIVER	WOODRIVER ENERGY	451.36

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 10/2024 To 12/2024

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25044	11/13/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	187.00
25045	11/13/2024	X			TURNERYOUN	TURNER YOUNT	25.00
25046	11/14/2024	X			DEATHERAGE	ALAN DEATHERAGE	600.00
25047	11/14/2024	X			WCMMEA	WCMMEA	60.00
25048	11/14/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	5,671.75
25064	11/21/2024	X			RICHPRODUC	RICH PRODUCTS CORP	353.61
25065	11/25/2024	X			COLLINEMIL	EMILY COLLINS	90.00
25066	11/26/2024	X			SUMNERONEI	SUMNERONE INC	68.00
25067	12/06/2024	X			BRITTANYCL	BRITTANY CLAIBORNE	50.00
25068	12/06/2024	X			HALEYENGLE	HARLEY ENGLEHARDT	133.75
25069	12/11/2024	X			RYDERABNEY	RYDER ABNEY	70.00
25070	12/11/2024	X			AIMEEBREDE	AIMEE BREDEHOEFT	30.00
25071	12/11/2024	X			ALPHAFOOD	ALFA FOOD CO	298.60
25072	12/11/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	862.37
25073	12/11/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
25074	12/11/2024	X			AUKAMPREGI	REGINA AUKAMP-WESEMANN	8.75
25075	12/11/2024	X			BEERMANHEA	BEERMAN HEATING AND COOL	7,188.00
25076	12/11/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	320.60
25077	12/11/2024	X			BRIGHTSPEE	BRIGHTSPEED	285.30
25078	12/11/2024	X			BUREAUOFED	BUREAU OF ED AND RESEARC	915.00
25079	12/11/2024	X			BUTTERBALL	Butterball LLC	181.44
25080	12/11/2024	X			WALMART	CAPITAL ONE	651.29
25081	12/11/2024	X			CARGILLINC	CARGILL INCORPORATED	165.60
25082	12/11/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	74.23
25083	12/11/2024	X			CHEERLEADI	CHEERLEADING COMPANY	416.35
25084	12/11/2024	X			CITYOFCONC	CITY OF CONCORDIA	4,605.70
25085	12/11/2024	X			COLLEGEBOA	COLLEGE BOARD	100.80
25086	12/11/2024	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	2.91
25087	12/11/2024	X			CRAIGDOTSO	CRAIG DOTSON	25.00
25088	12/11/2024	X			DEMCO	DEMCO	438.03
25089	12/11/2024	X			SHERRYDYKE	SHERRY DYKE	25.00
25090	12/11/2024	X			EASYICE	EASY ICE LLC	242.91
25091	12/11/2024	X			EDCOUNSELL	ED COUNSEL LLC	633.00
25092	12/11/2024	X			ERICHON	ERIC HON	60.00
25093	12/11/2024	X			KCPL	EVERGY	0.00
25094	12/11/2024	X			FOLLETTSCH	FOLLETT SOFTWARELLC	1,967.51
25095	12/11/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	49,001.77
25096	12/11/2024	X			GFLENVIRON	GFL ENVIORNMENT	871.84
25097	12/11/2024	X			BARBGREGOR	BARBARA GREGORY	597.45
25098	12/11/2024	X			GRIZZLEYLL	THE GRIZZLEY LLC	86.00
25099	12/11/2024	X			GROWPEDTHE	Grow Pediatric Therapy	3,570.00
25100	12/11/2024	X			ANGIEHEMME	ANGIE HEMME	30.45
25101	12/11/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	2,912.74
25102	12/11/2024	X			I70CONFERE	I 70 CONFERENCE	800.00
25103	12/11/2024	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	111.50
25104	12/11/2024	X			JWPEPPERSO	J W PEPPER SON INC	14.99
25105	12/11/2024	X			JEFFDROEGE	JEFF DROEGE	50.00
25106	12/11/2024	X			JENNIFERGR	JENNIFER GREGORY SNEED	156.45
25107	12/11/2024	X			JONESSCHOO	JONES SCHOOL SUPPLY INC	75.00
25108	12/11/2024	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	1,286.67
25109	12/11/2024	X			KELLERFIRE	KELLER FIRE SAFETY INC	696.10
25110	12/11/2024	X			KEVDANIEL	KEVIN DANIEL	150.00
25111	12/11/2024	X			KMMORADIOS	KMMO RADIO STATION	98.00
25112	12/11/2024	X			KNCOMPANIE	KN COMPANIES	343.84
25113	12/11/2024	X			KUECKERCON	KUECKER CONST LLC	514.06
25114	12/11/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO	4,378.00
25115	12/11/2024	X			MAGGERTLC	CHRIS MAGGERT	6,500.00
25116	12/11/2024	X			MAGGEKAT	CATHERINE MAGGERT	56.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25117	12/11/2024	X			MEYERMUSIC	MEYER MUSIC COMPANY	20.00
25118	12/11/2024	X			MOFBLA	MO FBLA	135.00
25119	12/11/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	269.00
25120	12/11/2024	X			MOSTATEHSA	MO STATE HS ACTIVITY	6,830.40
25121	12/11/2024	X			MOSTATEUNI	MO STATE UNIVERSITY	375.00
25122	12/11/2024	X			MOUNITEDSC	MO UNITED SCHOOL INS	112,458.00
25123	12/11/2024	X			NARDONEBRO	NARDONE BROS BAKING CO INC	167.92
25124	12/11/2024	X			OETINGKASH	KASHA OETINGER	348.88
25125	12/11/2024	X			LIZOETTING	ELIZABETH OETTING	128.45
25126	12/11/2024	X			KENTOHRENB	Kent Ohrenberg	25.00
25127	12/11/2024	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	259.60
25128	12/11/2024	X			PATRIOTSIG	CHAD PACE	108.26
25129	12/11/2024	X			PEDIATRICP	PEDIATRIC PLACE	0.00
25130	12/11/2024	X			PEPSIAMERI	PEPSI AMERICAS INC	1,104.59
25131	12/11/2024	X			PILGRIMPRI	PILGRIM PRIDE CORP	88.14
25132	12/11/2024	X			PITNEYBOWE	PITNEY BOWES	313.59
25133	12/11/2024	X			RAINBOWCEN	RAINBOW CENTER	7,600.00
25134	12/11/2024	X			RENTALPLUS	JOHN BITTICKER	465.80
25135	12/11/2024	X			RICHPRODUC	RICH PRODUCTS CORP	528.39
25136	12/11/2024	X			LESLIEROEP	LESLIE ROEPE	44.19
25137	12/11/2024	X			SCHOLASTI3	SCHOLASTIC BOOK FAIRS	2,597.79
25138	12/11/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,343.71
25139	12/11/2024	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	160.69
25140	12/11/2024	X			SEITZFUNDR	SEITZ FUNDRAISING	13,239.00
25141	12/11/2024	X			SHREDAMERI	SHRED AMERICA	109.90
25142	12/11/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
25143	12/11/2024	X			SGC	SPRINGFIELD GROCER CO	17,353.18
25144	12/11/2024	X			STEFANYLOV	STEFANY LOVERCAMP	138.88
25145	12/11/2024	X			STEWARTDES	JENNIFER STEWARD	1,272.00
25146	12/11/2024	X			SUMNERONEI	SUMNERONE INC	1,384.38
25147	12/11/2024	X			TASTYBRAN	TASTY BRAND LLC	336.98
25148	12/11/2024	X			TMOBILE	T-MOBILE	40.00
25149	12/11/2024	X			TROY YOUNT	TROY YOUNT	50.00
25150	12/11/2024	X			USIEDANDGO	USI ED AND GOVERN SALES	213.80
25151	12/11/2024	X			WEMET	WEMET	1,000.00
25152	12/11/2024	X			WOODSHED	WOOD SHED	1,116.12
25153	12/11/2024	X			WOODRIVER	WOODRIVER ENERGY	817.55
25154	12/11/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	42.50
25155	12/11/2024	X			TURNERYOUN	TURNER YOUNT	25.00
25156	12/12/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	2,788.93
25157	12/13/2024	X			ALEXANWOOD	ALEXANDER WOOD	165.00
25158	12/13/2024	X			MARLINHAMM	MARLIN HAMMOND	165.00
25476	10/09/2024	X			ANGIEHEMME	ANGIE HEMME	160.00
25477	11/13/2024	X	X	11/13/2024	TASTYBRAN	TASTY BRAND LLC	165.66
25662	11/13/2024	X			TASTYBRAN	TASTY BRAND LLC	165.66
Check Type Total:		Check		Void Total:		1,611.32	Total without Voids: 975,942.43
Checking Account Total:		1		Void Total:		1,611.32	Total without Voids: 1,141,007.03

Checking Account ID: 3

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4	11/26/2024				UMMBANKNA	UMB BANK NA	318.00
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 318.00
Checking Account Total:		3		Void Total:		0.00	Total without Voids: 318.00
Grand Total:				Void Total:		1,611.32	Total without Voids: 1,141,325.03