

General Ledger All Funds, All Accounts -
Summary by Function

08/27/2024 12:33 PM

Regular, Processing Month 06/2023

User ID: SF

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,214,998.65	0.00	(3,214,998.65)	0.00	(622,235.74)
	0.00	3,214,998.65	0.00	(3,214,998.65)	0.00	(622,235.74)
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	(10,745.25)
	0.00	0.00	0.00	0.00	0.00	(10,745.25)
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	3,214,998.65	0.00	(3,214,998.65)	0.00	(611,490.49)
	0.00	3,214,998.65	0.00	(3,214,998.65)	0.00	(611,490.49)
5100 REVENUES FROM LOCAL SOURCES	3,690,364.04	3,730,404.41	0.00	(40,040.37)	101.08	95,946.48
5200 REVENUE FROM COUNTY SOURCES	360,811.05	391,975.82	0.00	(31,164.77)	108.64	9,541.16
5300 REVENUE FROM STATE SOURCES	1,711,335.50	1,629,803.87	0.00	81,531.63	95.24	163,756.76
5400 REVENUE FROM FEDERAL SOURCES	775,856.33	835,735.36	0.00	(59,879.03)	107.72	109,073.07
5600 NON-CURRENT REVENUE	0.00	34.00	0.00	(34.00)	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	21,351.00	12,118.00	0.00	9,233.00	56.76	12,118.00
	6,559,717.92	6,600,071.46	0.00	(40,353.54)	100.62	390,435.47
	6,559,717.92	6,600,071.46	0.00	(40,353.54)	100.62	390,435.47
1111 ELEMENTARY	1,017,982.88	1,039,008.21	0.00	(21,025.33)	102.07	246,562.47
1151 HIGH SCHOOL	1,148,975.99	1,082,412.56	0.00	66,563.43	94.21	251,325.55
1191 SUMMER SCHOOL	27,465.00	24,391.53	0.00	3,073.47	88.81	24,391.53
1195 VIRTUAL INSTRUCTION	17,000.00	19,930.00	0.00	(2,930.00)	117.24	600.00
1211 GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	652,240.00	481,360.73	0.00	170,879.27	73.80	73,886.44
1224 PROPORTIONATE SHARE SERVICES	28,595.00	21,134.11	0.00	7,460.89	73.91	4,551.42
1251 SUPPLEMENTAL INSTRUCTION	201,620.38	160,451.09	0.00	41,169.29	79.58	40,225.69
1271 BILINGUAL	53,907.00	29,246.65	0.00	24,660.35	54.25	1,924.65
1281 EARLY CHILDHOOD SPECIAL EDUCATION	127,949.38	114,055.38	0.00	13,894.00	89.14	22,094.92
1311 AGRICULTURE	89,886.78	87,976.27	0.00	1,910.51	97.87	6,986.27
1321 BUSINESS EDUCATION	21,318.00	18,813.00	0.00	2,505.00	88.25	0.00
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	10,410.00	335.00	0.00	10,075.00	3.22	0.00
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	159,076.48	195,114.64	0.00	(36,038.16)	122.65	16,401.13
1421 1421	130,077.98	122,135.44	0.00	7,942.54	93.89	18,855.05
1491 OTHER STUDENT ACTIVITIES	8,989.00	8,788.38	0.00	200.62	97.77	0.00
1911 TUITION TO OTHER DIST IN STATE	15,950.00	0.00	0.00	15,950.00	0.00	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	8,000.00	4,750.00	0.00	3,250.00	59.38	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	30,000.00	30,425.00	0.00	(425.00)	101.42	2,500.00
2113 SOCIAL WORK SERVICES	55,558.00	60,659.38	0.00	(5,101.38)	109.18	15,181.29
2121 SERVICE AREA DIRECTION	154,060.00	76,868.28	0.00	77,191.72	49.90	18,150.49
2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	75,953.57	73,473.66	0.00	2,479.91	96.73	17,192.82
2126 PLACEMENT SERVICES	49,055.35	46,876.21	0.00	2,179.14	95.56	10,601.24
2134 NURSING SERVICES	44,048.00	46,591.73	0.00	(2,543.73)	105.77	2,752.67
2151 SPEECH SERVICE AREA DIRECTION	46.00	344.54	0.00	(298.54)	749.00	0.00

General Ledger All Funds, All Accounts -
Summary by Function

08/27/2024 12:33 PM

Regular; Processing Month 06/2023

User ID: SR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SERV						
5111 PRINCIPAL-BONDED INDEVTEDNESS	270,000.00	270,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	25,725.00	26,225.00	0.00	(500.00)	101.94	500.00
5311 FEES-BONDED INDEBTEDNESS	318.00	318.00	0.00	0.00	100.00	0.00
	<u>7,257,848.09</u>	<u>6,651,552.59</u>	<u>0.00</u>	<u>606,295.50</u>	<u>91.65</u>	<u>1,001,925.96</u>
	7,257,848.09	6,651,552.59	0.00	606,295.50	91.65	1,001,925.96

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19625	04/05/2023	X			CBIZ	CBIZ	85.47
19636	05/05/2023	X			CBIZ	CBIZ	85.47
19637	04/27/2023	X	X	05/04/2023	BMOHARRISM	BMO HARRIS MASTERCARD	93.92
19643	06/05/2023	X			CBIZ	CBIZ	85.47
19645	04/30/2023	X			BMOHARRISM	BMO HARRIS MASTERCARD	24,206.45
19662	05/24/2023	X			BMOHARRISM	BMO HARRIS MASTERCARD	15,288.67
19663	06/23/2023	X			BMOHARRISM	BMO HARRIS MASTERCARD	5,703.28
19664	06/28/2023	X	X	09/21/2023	OSBA	OSBA EMPLOYEE BENEFITS TRUST	11,036.19
Check Type Total:		Automatic Payment			Void Total:	11,130.11	Total without Voids: 45,454.81

Checking Account ID: 1 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22200	04/04/2023	X			GENEPACAS	GENE PACAS	220.00
22201	04/04/2023	X			KIRBYCUNNI	KIRBY CUNNINGHAM	110.00
22202	04/04/2023	X			CHADDAMIO	CHAD DAMLO	110.00
22203	04/04/2023	X			TODDRUSK	TODD RUSK	110.00
22204	04/04/2023	X			RICHARDHEP	RICHARD HEPPNER	110.00
22205	04/06/2023	X			GARYWHEELE	GARY WHEELER	110.00
22206	04/06/2023	X			KIRBYCUNNI	KIRBY CUNNINGHAM	110.00
22207	04/06/2023	X			DAVIDHONEY	DAVID HONEYCUTT	110.00
22208	04/06/2023	X			KENNETHLHO	KENNETH HOLLAND	110.00
22233	04/21/2023	X			LAURAECKHO	LAURA ECKHOFF	300.00
22234	04/21/2023	X			EVANSJOHNS	EVANS JOHNSON	450.00
22235	04/21/2023	X			PLOWBOYSBB	PLOWBOYS BBQ LLC	1,329.05
22236	04/21/2023	X			ERICYOHN	ERIC YOHN	110.00
22237	04/21/2023	X			RICHARDHEP	RICHARD HEPPNER	340.00
22238	04/21/2023	X			RICKGRUNDE	RICK GRUNDEN	110.00
22239	04/21/2023	X			CHRISCALDW	CHRIS CALDWELL	120.00
22240	04/21/2023	X			GENEPACAS	GENE PACAS	120.00
22241	04/21/2023	X			BOBBURRIS	BOB BURRIS	120.00
22242	04/24/2023	X			TERRYQUINL	TERRY QUINLAN	180.00
22243	04/24/2023	X			GENEPACAS	GENE PACAS	180.00
22244	04/24/2023	X			KENNETHLHO	KENNETH HOLLAND	120.00
22245	04/24/2023	X			GARYWHEELE	GARY WHEELER	120.00
22246	04/24/2023	X			BOBBURRIS	BOB BURRIS	120.00
22247	04/24/2023	X			DAVIDHONEY	DAVID HONEYCUTT	120.00
22248	04/27/2023	X			ACT	ACT	496.00
22249	04/27/2023	X			ADRIANRIII	ADRIAN R III SCHOOLS	275.00
22250	04/27/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,454.09
22251	04/27/2023	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
22252	04/27/2023	X			ANGELABEER	ANGELA BEERMAN	50.00
22253	04/27/2023	X			ARTHURJGAL	ARTHUR J. GALLAGHER RISK MANAGEMENT SERIVES, LLC	859.00
22254	04/27/2023	X			BRATCHERSM	BRATCHERS MARKET 0174	955.29
22255	04/27/2023	X			BRIGHTSPEE	BRIGHTSPEED	273.77
22256	04/27/2023	X			WALMART	CAPITAL ONE	311.35
22257	04/27/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	110.07
22258	04/27/2023	X			CHRISTHRES	Theresa Christian	823.20
22259	04/27/2023	X			CITYOFCONC	CITY OF CONCORDIA	904.56
22260	04/27/2023	X			CLAYEWELLE	CLAY EWELL ED SERVICES	560.00
22261	04/27/2023	X			CONCORDIA5	THE CONCORDIAN	117.62
22262	04/27/2023	X			CRESTRIDGE	CREST RIDGE R VII SCHOOL	364.40
22263	04/27/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	150.00
22264	04/27/2023	X			EASYICE	EASY ICE LLC	233.27
22265	04/27/2023	X			EDCOUNSELL	ED COUNSEL LLC	760.00
22266	04/27/2023	X			ESIHOSTEDS	ESI HOSTED SERVICES	235.19
22267	04/27/2023	X			KCPL	EVERGY	3,189.14
22268	04/27/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	2,049.27
22269	04/27/2023	X			FOWLERBUSC	FOWLER BUS COMPANY INC	42,353.37

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22270	04/27/2023	X			GFLENVIRON	GFL ENVIORNMENT	390.23
22271	04/27/2023	X			GOLDSTAR	GOLD STAR FOODS, INC	923.48
22272	04/27/2023	X			GRIZZLEYLL	THE GRIZZLEY LLC	82.00
22273	04/27/2023	X			GROWPEDTHE	Grow Pediatric Therapy	8,370.00
22274	04/27/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	3,281.88
22275	04/27/2023	X			HILLYARDCO	HILLYARD COLUMBIA	125.20
22276	04/27/2023	X			I70CONFERE	I 70 CONFERENCE	150.00
22277	04/27/2023	X			JWPEPPERSO	J W PEPPER SON INC	70.99
22278	04/27/2023	X			JKBASYE	J K BASYE	322.00
22279	04/27/2023	X			JEREMYHEAT	JEREMY HEATING COOLING	1,188.14
22280	04/27/2023	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	558.80
22281	04/27/2023	X	X	05/04/2023	KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	980.75
22282	04/27/2023	X			LAFAYETTE2	LAFAYETTE CO 4H FFA FAIR	50.00
22283	04/27/2023	X			LAFAYETTE6	LAFAYETTE CO SCH DIST C1	200.00
22284	04/27/2023	X			LAFAYETTE6	LAFAYETTE CO SCH DIST C1	350.00
22285	04/27/2023	X			LAFAYETTE8	LAFAYETTE COUNTY CANCER COALITION	125.00
22286	04/27/2023	X			LIDDLSPOR	THE LIDDLE SPORT SHOP	779.94
22287	04/27/2023	X			MAESP	MAESP	209.00
22288	04/27/2023	X			MARSHALLPU	MARSHALL PUBLIC SCHOOLS	175.00
22289	04/27/2023	X			MCQUERRY	McQuerry Piano	300.00
22290	04/27/2023	X			MEYERMOTOR	MEYER MOTORS INC	1,605.18
22291	04/27/2023	X			MEYERMUSIC	MEYER MUSIC COMPANY	465.37
22292	04/27/2023	X			MIDWESTCOM	MIDWEST COMPUTECH INC	6,773.03
22293	04/27/2023	X			NATIONALF1	NATIONAL FFA	687.50
22294	04/27/2023	X			NORBORNEHI	NORBORNE HIGH SCHOOL	150.00
22295	04/27/2023	X			ORRICKRXIS	ORRICK R XI SCHOOL DIST	74.00
22296	04/27/2023	X			PARENTSAST	PARENTS AS TEACH NAT CTR	65.00
22297	04/27/2023	X			PEPSIAMERI	PEPSI AMERICAS INC	320.25
22298	04/27/2023	X			PHYSICALTH	PHYSICAL THERAPY CONCORD	910.00
22299	04/27/2023	X			PILGRIMPRI	PILGRIM PRIDE CORP	122.76
22300	04/27/2023	X			PITNEYBOWE	PITNEY BOWES	313.59
22301	04/27/2023	X			PLATTSBURG	PLATTSBURG HIGH SCHOOL	150.00
22302	04/27/2023	X			POSTERCOMP	POSTER COMPLIANCE CENTER	203.85
22303	04/27/2023	X			POWELLGARD	POWELL GARDENS INC	248.00
22304	04/27/2023	X			QUILLCORPO	QUILL CORPORATION	123.97
22305	04/27/2023	X			RAINBOWCEN	RAINBOW CENTER	2,500.00
22306	04/27/2023	X	X	05/30/2023	SAMSCLUB	SAMS CLUB	301.13
22307	04/27/2023	X			SANTAFEHIG	SANTA FE HIGH SCHOOL	200.00
22308	04/27/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	354.88
22309	04/27/2023	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	212.31
22310	04/27/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	471.09
22311	04/27/2023	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	3,548.26
22312	04/27/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	16,691.58
22313	04/27/2023	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	3,380.00
22314	04/27/2023	X			STEVEKNIGH	STEVE KNIGHT	664.44
22315	04/27/2023	X			SUMNERONEI	SUMNERONE INC	2,681.78
22316	04/27/2023	X			TMOBILE	T-MOBILE	240.00
22317	04/27/2023	X			TYLERCODY	CODY TYLER	43.45
22318	04/27/2023	X			WELLINGTON	WELLINGTON NAPOLEON	160.00
22319	04/27/2023	X			WELLINGTON	WELLINGTON NAPOLEON	159.25
22320	04/27/2023	X			WELLINGTON	WELLINGTON NAPOLEON	593.75
22321	04/27/2023	X			WOODSHED	WOOD SHED	169.08
22322	04/27/2023	X			WOODRIVER	WOODRIVER ENERGY	2,285.59
22323	04/27/2023	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	11.50
22324	04/27/2023	X			TURNERYOUN	TURNER YOUNT	100.00
22325	05/04/2023	X			GENEPACAS	GENE PACAS	110.00
22326	05/04/2023	X			KIRBYCUNNI	KIRBY CUNNINGHAM	110.00
22327	05/04/2023	X			LEGACYCREA	LEGACY CREATIOINS	93.92

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22343	05/18/2023	X			ACT	ACT	1,608.00
22344	05/18/2023	X			AMANDAREID	AMANDA REID	862.09
22345	05/18/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,554.79
22346	05/18/2023	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
22347	05/18/2023	X			AMYLEGATE	AMY LEGATE	106.31
22348	05/18/2023	X			BEERMANHEA	BEERMAN HEATING AND COOL	980.07
22349	05/18/2023	X			BRATCHERSM	BRATCHERS MARKET 0174	301.46
22350	05/18/2023	X			BRIGHTSPEE	BRIGHTSPEED	271.55
22351	05/18/2023	X			WALMART	CAPITAL ONE	458.30
22352	05/18/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	204.89
22353	05/18/2023	X			CBIZBENEFI	CBIZ BENEFITS INS SERV	329.00
22354	05/18/2023	X			CITYOFCONC	CITY OF CONCORDIA	605.87
22355	05/18/2023	X			CONCORDIA5	THE CONCORDIAN	1,373.85
22356	05/18/2023	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	4.56
22357	05/18/2023	X			EASYICE	EASY ICE LLC	233.27
22358	05/18/2023	X			EDCOUNSELL	ED COUNSEL LLC	84.00
22359	05/18/2023	X			ESIHOSTEDS	ESI HOSTED SERVICES	234.23
22360	05/18/2023	X			KCPL	EVERGY	3,705.10
22361	05/18/2023	X			FOWLERBUSC	FOWLER BUS COMPANY INC	49,332.76
22362	05/18/2023	X			GFLENVIRON	GFL ENVIORNMENT	267.45
22363	05/18/2023	X			GRIZZLEYLL	THE GRIZZLEY LLC	82.00
22364	05/18/2023	X			GROWPEDTHE	Grow Pediatric Therapy	5,810.00
22365	05/18/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	3,223.86
22366	05/18/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	11,190.70
22367	05/18/2023	X			JWPEPPERSO	J W PEPPER SON INC	125.99
22368	05/18/2023	X			JKBASYE	J K BASYE	249.76
22369	05/18/2023	X			JONESSCHOO	JONES SCHOOL SUPPLY INC	114.20
22370	05/18/2023	X			JOSTENSINC	JOSTENS INC	337.35
22371	05/18/2023	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	570.92
22372	05/18/2023	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	703.00
22373	05/18/2023	X			KELLERFIRE	KELLER FIRE SAFETY INC	607.26
22374	05/18/2023	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	2,424.00
22375	05/18/2023	X			MCGRAWHILL	MCGRAW HILL	3,608.34
22376	05/18/2023	X			MCQUERRY	McQuerry Piano	50.00
22377	05/18/2023	X			MEYERMUSIC	MEYER MUSIC COMPANY	253.99
22378	05/18/2023	X			MFATHLETIC	MF ATHLETIC COMPANY	299.65
22379	05/18/2023	X			MIDWESTCOM	MIDWEST COMPUTECH INC	10,300.00
22380	05/18/2023	X			MOSTATEHSA	MO STATE HS ACTIVITY	202.00
22381	05/18/2023	X			PENCILWHOL	PENCIL WHOLESALE COMPANY	219.14
22382	05/18/2023	X			PEPSIAMERI	PEPSI AMERICAS INC	314.92
22383	05/18/2023	X			PHYSICALTH	PHYSICAL THERAPY CONCORD	1,837.50
22384	05/18/2023	X			PITBOWPOW	PITNEY BOWES BANK INC PURCHASE POWER	503.50
22385	05/18/2023	X			PLOWBOYSBB	PLOWBOYS BBQ LLC	299.76
22386	05/18/2023	X			RAINBOWCEN	RAINBOW CENTER	2,500.00
22387	05/18/2023	X			RENTALPLUS	JOHN BITTIKER	2,330.00
22388	05/18/2023	X			SANTAFEHIG	SANTA FE HIGH SCHOOL	567.50
22389	05/18/2023	X			SILVERDOLL	SILVER DOLLAR CITY LLC	1,251.50
22390	05/18/2023	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
22391	05/18/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	15,994.78
22392	05/18/2023	X			SUMNERONEI	SUMNERONE INC	2,540.12
22393	05/18/2023	X			TASTYBRAN	TASTY BRAND LLC	462.77
22394	05/18/2023	X			TMOBILE	T-MOBILE	240.00
22395	05/18/2023	X			UNIVCENTRA	UNIV CENTRAL MISSOURI	288.00
22396	05/18/2023	X			UNIVOFMOCO	UNIV OF MO COLUMBIA	2,500.00
22397	05/18/2023	X			WEMET	WEMET	1,000.00
22398	05/18/2023	X			WOODSHED	WOOD SHED	1,364.31
22399	05/18/2023	X			WOODRIVER	WOODRIVER ENERGY	2,285.59
22400	05/18/2023	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL	147.50

<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>
22401	05/30/2023	X			GRNDVIEWR2	ADVERTISING GRANDVIEW R-II SCHOOL DISTRICT	12,600.00
22402	05/30/2023	X			WALMART	CAPITAL ONE	301.13
22403	06/09/2023	X			CONCORDIA4	CONCORDIA BOWL	122.00
22404	06/09/2023	X			CITYOFCONC	CITY OF CONCORDIA	250.00
22405	06/13/2023	X			ALGYDEMOUL	ALGY by DEMOULIN	772.41
22406	06/13/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	194.47
22407	06/13/2023	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
22408	06/13/2023	X			BASYEESL	LESLIE BASYE	156.80
22409	06/13/2023	X			BRIGHTSPEE	BRIGHTSPEED	256.26
22410	06/13/2023	X			WALMART	CAPITAL ONE	403.21
22411	06/13/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	41.92
22412	06/13/2023	X			CENTRALREG	CENTRAL REG PROF DEVE	120.00
22413	06/13/2023	X			CHRISTHRES	Theresa Christian	707.21
22414	06/13/2023	X			CITYOFCONC	CITY OF CONCORDIA	614.20
22415	06/13/2023	X			DEANNAJURK	DEANNA JURKOWSKI	414.40
22416	06/13/2023	X			DUGANGLASS	DUGAN GLASS INC	2,529.79
22417	06/13/2023	X			EASYICE	EASY ICE LLC	233.27
22418	06/13/2023	X			EDCOUNSELL	ED COUNSEL LLC	0.00
22419	06/13/2023	X			ESIHOSTEDS	ESI HOSTED SERVICES	234.21
22420	06/13/2023	X			KCPL	EVERGY	2,463.12
22421	06/13/2023	X			FOWLERBUSC	FOWLER BUS COMPANY INC	7,362.38
22422	06/13/2023	X			GFLENVIRON	GFL ENVIORNMENT	518.07
22423	06/13/2023	X			GROWPEDTHE	Grow Pediatric Therapy	2,905.00
22424	06/13/2023	X			HEALYAWARD	HEALY AWARDS INC	331.25
22425	06/13/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	2,400.76
22426	06/13/2023	X			JKBASYE	J K BASYE	298.48
22427	06/13/2023	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	35.00
22428	06/13/2023	X			KMMORADIOS	KMMO RADIO STATION	117.00
22429	06/13/2023	X			LAFAYETTEC	LAFAYETTE CO TREASURER	29.10
22430	06/13/2023	X			MCGRAWHILL	MCGRAW HILL	3,512.15
22431	06/13/2023	X			NATHANBEIS	NATHAN BEISSENHERZ	125.44
22432	06/13/2023	X			NATIONALF1	NATIONAL FFA	139.50
22433	06/13/2023	X			NWEA	NWEA ORG	5.40
22434	06/13/2023	X			PITNEYBOWE	PITNEY BOWES	503.50
22435	06/13/2023	X			RAINBOWCEN	RAINBOW CENTER	2,500.00
22436	06/13/2023	X			RENTALPLUS	JOHN BITTIKER	2,330.00
22437	06/13/2023	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
22438	06/13/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	9,159.76
22439	06/13/2023	X			SUMNERONEI	SUMNERONE INC	0.00
22440	06/13/2023	X			SWEETSPRI1	SWEET SPRINGS FLOWER	347.00
22441	06/13/2023	X			TMOBILE	T-MOBILE	480.00
22442	06/13/2023	X			TRAVICAER	CAERON TRAVIS	184.59
22443	06/13/2023	X			USPOSTALS1	U.S. POSTAL SERVICE	332.00
22444	06/13/2023	X			VIKINGATHL	VIKING ATHLETIC GOODS	312.00
22445	06/13/2023	X			WOODSHED	WOOD SHED	718.52
22446	06/13/2023	X			WOODRIVER	WOODRIVER ENERGY	1,360.82
22447	06/13/2023	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	864.75
22465	06/20/2023	X			TYLERCODY	CODY TYLER	100.00
22472	06/23/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	38.93
22473	06/23/2023	X			BEERMANHEA	BEERMAN HEATING AND COOL	150.00
22474	06/23/2023	X			BRATCHERSM	BRATCHERS MARKET 0174	52.69
22475	06/23/2023	X			DATARECOGN	DATA RECOGNITION CORP	315.00
22476	06/23/2023	X			EDCOUNSELL	ED COUNSEL LLC	1,015.00
22477	06/23/2023	X			KCPL	EVERGY	2,857.48
22478	06/23/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	455.67
22479	06/23/2023	X			GOPHERSPOR	GOPHER SPORT	1,022.84
22480	06/23/2023	X			LIFETRACKS	LIFETRACK SERVICES INC	406.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
22481	06/23/2023	X			PHYSICALTH	PHYSICAL THERAPY CONCORD	857.50		
22482	06/23/2023	X			SMCAA	SMCAA	300.00		
22483	06/23/2023	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	652.96		
22484	06/23/2023	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	600.00		
22485	06/23/2023	X			SUMNERONEI	SUMNERONE INC	74.60		
22486	06/23/2023	X			WOODRIVER	WOODRIVER ENERGY	165.74		
22487	06/23/2023	X	X	06/23/2023	WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	365.00		
22488	06/23/2023	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	365.00		
22489	06/26/2023	X			CITYOFCONC	CITY OF CONCORDIA	139.00		
22490	06/28/2023	X			AFLAC	AFLAC	239.28		
22491	06/28/2023	X			AFLAC	AFLAC	239.28		
22492	06/28/2023	X			PLIC	PLIC	429.47		
22493	06/28/2023	X			PLIC	PLIC	429.47		
Check Type Total:			Check			Void Total:	1,646.88	Total without Voids:	337,233.92
Checking Account Total:		1				Void Total:	12,776.99	Total without Voids:	382,688.73

Checking Account ID: 3

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
117	06/23/2023		X	06/29/2023	LATHROPGPM	LATHROP GPM	500.00		
118	06/29/2023		X	06/29/2023	LATHROPGPM	LATHROP GPM	500.00		
Check Type Total:			Automatic Payment			Void Total:	1,000.00	Total without Voids:	0.00

Checking Account ID: 3

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1	06/23/2023		X	06/23/2023	UMBBANKNA	UMB BANK NA	225,000.00		
2	06/29/2023				LATHROPGPM	LATHROP GPM	500.00		
Check Type Total:			Direct Deposit			Void Total:	225,000.00	Total without Voids:	500.00
Checking Account Total:		3				Void Total:	226,000.00	Total without Voids:	500.00
Grand Total:						Void Total:	238,776.99	Total without Voids:	383,188.73