

General Ledger All Funds, All Accounts -
Summary by Function

08/27/2024 12:36 PM

Regular; Processing Month 06/2024

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	7,189,438.72	0.00	(7,189,438.72)	0.00	(700,582.37)
	0.00	7,189,438.72	0.00	(7,189,438.72)	0.00	(700,582.37)
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	(20,728.33)
	0.00	0.00	0.00	0.00	0.00	(20,728.33)
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	7,189,438.72	0.00	(7,189,438.72)	0.00	(679,854.04)
	0.00	7,189,438.72	0.00	(7,189,438.72)	0.00	(679,854.04)
5100 REVENUES FROM LOCAL SOURCES	3,796,012.09	4,325,601.60	0.00	(529,589.51)	113.95	113,255.78
5200 REVENUE FROM COUNTY SOURCES	388,395.00	403,413.92	0.00	(15,018.92)	103.87	6,325.88
5300 REVENUE FROM STATE SOURCES	1,686,583.12	1,681,254.20	0.00	5,328.92	99.68	121,397.92
5400 REVENUE FROM FEDERAL SOURCES	640,377.04	656,593.76	0.00	(16,216.72)	102.53	125,883.65
5600 NON-CURRENT REVENUE	0.00	3,800,000.00	0.00	(3,800,000.00)	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	21,118.00	21,739.92	0.00	(621.92)	102.94	1,062.16
	6,532,485.25	10,888,603.40	0.00	(4,356,118.15)	166.68	367,925.39
	6,532,485.25	10,888,603.40	0.00	(4,356,118.15)	166.68	367,925.39
1111 ELEMENTARY	950,589.30	995,244.95	0.00	(44,655.65)	104.70	223,189.31
1151 HIGH SCHOOL	934,382.96	939,347.01	59.01	(4,964.05)	100.54	220,634.84
1191 SUMMER SCHOOL	26,550.00	18,381.10	250.00	8,168.90	70.17	18,381.10
1195 VIRTUAL INSTRUCTION	21,000.00	0.00	0.00	21,000.00	0.00	0.00
1211 GIFTED AND TALENTED	28,893.50	28,845.91	0.00	47.59	99.84	7,175.81
1221 SPED & RELATED SERVICES	486,345.26	443,916.28	0.00	42,428.98	91.28	74,420.08
1224 PROPORTIONATE SHARE SERVICES	20,982.28	15,604.26	0.00	5,378.02	74.37	3,888.08
1251 SUPPLEMENTAL INSTRUCTION	132,373.77	131,572.26	0.00	801.51	99.39	32,897.32
1271 BILINGUAL	27,766.90	28,571.49	0.00	(804.59)	102.90	2,501.92
1281 EARLY CHILDHOOD SPECIAL EDUCATION	114,454.29	115,395.02	0.00	(940.73)	100.82	22,517.89
1311 AGRICULTURE	116,584.67	116,150.76	0.00	433.91	99.63	7,381.03
1321 BUSINESS EDUCATION	58,238.79	58,070.25	0.00	168.54	99.71	14,334.03
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	55,292.67	56,838.26	0.00	(1,545.59)	102.80	13,278.90
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	153,470.49	199,762.49	4,095.41	(46,292.00)	132.83	25,793.43
1421 1421	122,500.69	141,547.86	1,002.84	(19,047.17)	116.37	15,933.42
1491 OTHER STUDENT ACTIVITIES	7,192.00	7,318.80	0.00	(126.80)	101.76	0.00
1911 TUITION TO OTHER DIST IN STATE	11,555.00	7,899.00	0.00	3,656.00	68.36	459.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	6,000.00	12,350.00	0.00	(6,350.00)	205.83	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	33,000.00	58,540.00	0.00	(25,540.00)	177.39	5,810.00
2113 SOCIAL WORK SERVICES	75.00	0.00	0.00	75.00	0.00	0.00
2121 SERVICE AREA DIRECTION	6,100.00	5,014.74	0.00	1,085.26	82.21	208.80
2122 COUNSELING SERVICES	136,246.18	135,972.72	0.00	273.46	99.80	34,039.40
2125 RECORD MAINTENANCE SERVICES	12,038.02	25,011.00	0.00	(12,972.98)	207.77	2,706.60
2126 PLACEMENT SERVICES	34,851.82	31,417.82	0.00	3,434.00	90.15	7,805.25
2134 NURSING SERVICES	46,328.94	45,355.29	0.00	973.65	97.90	1,162.62
2151 SPEECH SERVICE AREA DIRECTION	26.88	50.84	0.00	(23.96)	189.14	0.00

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Summary by Function

08/27/2024 12:36 PM

Regular; Processing Month 06/2024

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SERV						
5111 PRINCIPAL-BONDED INDEVTEDNESS	380,000.00	390,000.00	0.00	(10,000.00)	102.63	0.00
5211 INTEREST-BONDED INDEBTEDNESS	21,515.00	21,240.00	0.00	275.00	98.72	0.00
5311 FEES-BONDED INDEBTEDNESS	1,500.00	2,056.00	0.00	(556.00)	137.07	0.00
	<u>6,916,335.44</u>	<u>6,914,163.33</u>	<u>15,674.43</u>	<u>2,172.11</u>	<u>100.20</u>	<u>1,047,779.43</u>
	6,916,335.44	6,914,163.33	15,674.43	2,172.11	100.20	1,047,779.43

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19718	04/13/2024	X			CBIZ	CBIZ	89.74
19729	05/13/2024	X			CBIZ	CBIZ	89.74
19737	06/13/2024	X			CBIZ	CBIZ	89.74
19745	05/24/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	12,163.30
19746	06/07/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	15,846.29
19747	07/13/2024	X			CBIZ	CBIZ	89.74
19766	06/26/2024				OSBA	OSBA EMPLOYEE BENEFITS TRUST	8,445.21
19767	06/26/2024				NBS	NATIONAL BENEFIT SERVICES	120.00
19773	07/05/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	7,060.88
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	43,994.64

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24256	04/02/2024	X			CASH	CASH	500.00
24258	04/05/2024	X			KRISPYKREM	KRISPY KREME SHOP	615.00
24259	04/09/2024	X			CHRISANDES	CHRIS ANDES	125.00
24260	04/09/2024	X			TIMRILEY	TIM RILEY	125.00
24261	04/09/2024	X			TODDRUSK	TODD RUSK	125.00
24262	04/09/2024	X			TWANDAMOOR	TWANDA MOORE	125.00
24263	04/09/2024	X			GEORGEQUEE	GEORGE QUEENER	125.00
24264	04/09/2024	X			KIRBYCUNNI	KIRBY CUNNINGHAM	125.00
24265	04/09/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,672.41
24266	04/09/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24267	04/09/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	501.56
24268	04/09/2024	X			BREDEBRIA	BRIANNE BREDEHOEFT	190.40
24269	04/09/2024	X			BRIGHTSPEE	BRIGHTSPEED	263.33
24270	04/09/2024	X	X	04/11/2024	WALMART	CAPITAL ONE	447.84
24271	04/09/2024	X			CARGILLINC	CARGILL INCORPORATED	388.72
24272	04/09/2024	X			CENTRALREG	CENTRAL REG PROF DEVE	60.00
24273	04/09/2024	X			CITYOFCONC	CITY OF CONCORDIA	684.18
24274	04/09/2024	X			CONCOURSE	CONCOURSE TEAM EXPRESS LLC	1,250.00
24275	04/09/2024	X			EASYICE	EASY ICE LLC	240.27
24276	04/09/2024	X			EDCOUNSELL	ED COUNSEL LLC	147.00
24277	04/09/2024	X			KCPL	EVERGY	2,638.80
24278	04/09/2024	X			UMBKCEVERG	EVERGY	140.66
24279	04/09/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	1,523.10
24280	04/09/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	45,405.70
24281	04/09/2024	X			GFLENVIRON	GFL ENVIORNMENT	881.88
24282	04/09/2024	X			GOLDSTAR	GOLD STAR FOODS, INC	117.57
24283	04/09/2024	X			GROWPEDTHE	Grow Pediatric Therapy	5,565.00
24284	04/09/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	2,803.44
24285	04/09/2024	X			2NDGEAR	INSIGHT INVESTMENTS, CORP	9,258.12
24286	04/09/2024	X			JIMLOCKSMI	JIM'S LOCKSMITHS	16,861.19
24287	04/09/2024	X			JOSTENSINC	JOSTENS INC	748.75
24288	04/09/2024	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	678.79
24289	04/09/2024	X			KLBALDWINT	K.L. BALDWIN TRUCKING, INC	1,476.35
24290	04/09/2024	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	1,281.97
24291	04/09/2024	X			KUECKERELE	CRAIG KUECKER	618.30
24292	04/09/2024	X			LAFAYETTE6	LAFAYETTE CO SCH DIST C1	200.00
24293	04/09/2024	X			MARSHALLPU	MARSHALL PUBLIC SCHOOLS	200.00
24294	04/09/2024	X			MEYERMOTOR	MEYER MOTORS INC	82.25
24295	04/09/2024	X			MFATHLETIC	MF ATHLETIC COMPANY	147.95
24296	04/09/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	260.00
24297	04/09/2024	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	476.90
24298	04/09/2024	X			OZARKFIRES	OZARK FIRE SPRINKLER INC	525.00
24299	04/09/2024	X			PEDIATRICP	PEDIATRIC PLACE	1,082.50
24300	04/09/2024	X			PEPSIAMERI	PEPSI AMERICAS INC	279.52
24301	04/09/2024	X			PILGRIMPRI	PILGRIM PRIDE CORP	220.44
24302	04/09/2024	X			PROED	PRO ED	62.70

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24303	04/09/2024	X			RAINBOWCEN	RAINBOW CENTER	5,500.00
24304	04/09/2024	X			RENTALPLUS	JOHN BITTIKER	906.60
24305	04/09/2024	X			SANTAFEHIG	SANTA FE HIGH SCHOOL	150.00
24306	04/09/2024	X			SARAWING	SARA WING	300.00
24307	04/09/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	611.70
24308	04/09/2024	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	157.27
24309	04/09/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY	150.22
24310	04/09/2024	X			SHREDAMERI	SHRED AMERICA	109.90
24311	04/09/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	50.00
24312	04/09/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	738.58
24313	04/09/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	12,998.49
24314	04/09/2024	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	795.00
24315	04/09/2024	X			STEFANYLOV	STEFANY LOVERCAMP	258.72
24316	04/09/2024	X			SUMNERONEI	SUMNERONE INC	1,658.83
24317	04/09/2024	X			TANDWSTEEL	T AND W STEEL	332.00
24318	04/09/2024	X			UCMTRACKFI	UCM TRACK & FIELD	285.00
24319	04/09/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS	120.00
24320	04/09/2024	X			WCMMEA	WCMMEA	120.00
24321	04/09/2024	X	X	04/10/2024	WOODSHED	WOOD SHED	147.74
24322	04/09/2024	X			WOODJESSIC	JESSICA WOOD	20.00
24323	04/09/2024	X			WOODRIVER	WOODRIVER ENERGY	3,806.59
24324	04/09/2024	X			WOODSBREAW	BREAWNA WOODS	39.20
24325	04/09/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	200.00
24326	04/10/2024	X			CHADJACKSO	CHAD JACKSON	125.00
24327	04/10/2024	X			NICOLAVAUG	NICOLA VAUGHN	125.00
24328	04/10/2024	X			MARLINHAMM	MARLIN HAMMOND	150.00
24329	04/10/2024	X			GENEPACAS	GENE PACAS	150.00
24330	04/10/2024	X			RICHARDHEP	RICHARD HEPPNER	150.00
24331	04/10/2024	X			TWANDAMOOD	TWANDA MOORE	150.00
24332	04/10/2024	X			JWPEPPERSO	J W PEPPER SON INC	190.99
24333	04/10/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	11.98
24334	04/10/2024	X			WALMART	CAPITAL ONE	23.87
24335	04/10/2024	X			WALMART	CAPITAL ONE	381.02
24336	04/11/2024	X			TERRYNEAL	TERRY NEAL	90.00
24337	04/11/2024	X			DALEPARCEL	DALE PARCEL	90.00
24338	04/12/2024	X			TIMRILEY	TIM RILEY	125.00
24339	04/12/2024	X			KIRBYCUNNI	KIRBY CUNNINGHAM	125.00
24340	04/12/2024	X			RICHARDHEP	RICHARD HEPPNER	125.00
24341	04/12/2024	X			MARLINHAMM	MARLIN HAMMOND	125.00
24342	04/12/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	5,831.63
24343	04/15/2024	X			NICOLAVAUG	NICOLA VAUGHN	125.00
24344	04/15/2024	X			TODDRUSK	TODD RUSK	125.00
24365	04/17/2024	X			CBIZ	CBIZ	89.74
24366	05/06/2024	X			STEFANYLOV	STEFANY LOVERCAMP	219.99
24367	05/06/2024	X			JKBASYE	J K BASYE	276.64
24368	05/07/2024	X			KIRBYCUNNI	KIRBY CUNNINGHAM	125.00
24369	05/07/2024	X			SETHEVANS	SETH EVANS	125.00
24370	05/07/2024	X			BOBBURRIS	BOB BURRIS	125.00
24371	05/07/2024	X			RICHARDHEP	RICHARD HEPPNER	125.00
24372	05/07/2024	X			JOSHHAYES	JOSHUA HAYS	125.00
24373	05/07/2024	X			DONSCHREIM	DON SCHREIMANN	125.00
24374	05/15/2024	X			ACT	ACT	510.00
24375	05/15/2024	X			ADRIANRIII	ADRIAN R III SCHOOLS	275.00
24376	05/15/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	878.57
24377	05/15/2024	X	X	05/17/2024	AMERICANCH	AMERICAN CHEM EXTERMINAT	0.00
24378	05/15/2024	X			AMYLEGATE	AMY LEGATE	100.00
24379	05/15/2024	X			BEERMANHEA	BEERMAN HEATING AND COOL	4,592.18
24380	05/15/2024	X			BEERMANGE	ANGELA BEERMAN	30.24

08/27/2024 12:40 PM

Posted; Journal Code CD; Processing Month 04/2024 To 07/2024

User ID: SRL

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24381	05/15/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	131.36
24382	05/15/2024	X			BRIGHTSPEE	BRIGHTSPEED	261.36
24383	05/15/2024	X			BUREAUOFED	BUREAU OF ED AND RESEARC	279.00
24384	05/15/2024	X			WALMART	CAPITAL ONE	661.04
24385	05/15/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	142.18
24386	05/15/2024	X			CBIZBENEFI	CBIZ BENEFITS INS SERV	3,287.00
24387	05/15/2024	X			CITYOFCONC	CITY OF CONCORDIA	650.80
24388	05/15/2024	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	250.00
24389	05/15/2024	X			DROEGHOLL	HOLLY DROEGE	70.00
24390	05/15/2024	X			EASYICE	EASY ICE LLC	240.27
24391	05/15/2024	X			EDCOUNSELL	ED COUNSEL LLC	156.00
24392	05/15/2024	X			KCPL	EVERGY	4,517.39
24393	05/15/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	420.08
24394	05/15/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	59,938.10
24395	05/15/2024	X			GFLENVIRON	GFL ENVIRONMENT	945.70
24396	05/15/2024	X			GOLDSTAR	GOLD STAR FOODS, INC	292.18
24397	05/15/2024	X			GRIZZLEYLL	THE GRIZZLEY LLC	136.00
24398	05/15/2024	X			GROWPEDTHE	Grow Pediatric Therapy	5,600.00
24399	05/15/2024	X			HARDINCENT	HARDIN CENTRAL HIGH SCH	150.00
24400	05/15/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	3,555.64
24401	05/15/2024	X			JIMLOCKSMI	JIM'S LOCKSMITHS	10,641.48
24402	05/15/2024	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	75.00
24403	05/15/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO	3,230.00
24404	05/15/2024	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	120.00
24405	05/15/2024	X			LAFAYETTEC	LAFAYETTE CO TREASURER	1,344.60
24406	05/15/2024	X			LEXINGTONR	LEXINGTON R V	550.00
24407	05/15/2024	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	949.13
24408	05/15/2024	X			MENZREBECC	REBECCA MENZ	79.85
24409	05/15/2024	X			MEYERMOTOR	MEYER MOTORS INC	496.90
24410	05/15/2024	X			MOSTATEHSA	MO STATE HS ACTIVITY	4,008.40
24411	05/15/2024	X			NATIONALF1	NATIONAL FFA	410.00
24412	05/15/2024	X			NWEA	NWEA ORG	361.00
24413	05/15/2024	X			PEDIATRICP	PEDIATRIC PLACE	1,115.00
24414	05/15/2024	X			PLOWBOYSBB	PLOWBOYS BBQ LLC	820.80
24415	05/15/2024	X			RAINBOWCEN	RAINBOW CENTER	5,500.00
24416	05/15/2024	X			RENTALPLUS	JOHN BITTIKER	2,038.20
24417	05/15/2024	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	600.00
24418	05/15/2024	X			SARAWING	SARA WING	300.00
24419	05/15/2024	X			SHREDAMERI	SHRED AMERICA	264.80
24420	05/15/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	860.50
24421	05/15/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	14,544.91
24422	05/15/2024	X			SUMNERONEI	SUMNERONE INC	1,465.34
24423	05/15/2024	X			SWEETSPRI3	SWEET SPRINGS R VII	150.00
24424	05/15/2024	X			TMOBILE	T-MOBILE	240.00
24425	05/15/2024	X			WELLINGTON	WELLINGTON NAPOLEON	175.00
24426	05/15/2024	X			WODRICHDES	WODRICH DESIGNS	550.00
24427	05/15/2024	X			WOODSHED	WOOD SHED	711.69
24428	05/15/2024	X			WOODRIVER	WOODRIVER ENERGY	1,637.84
24429	05/15/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	67.00
24448	06/10/2024	X			JKBASYE	J K BASYE	280.56
24449	06/10/2024	X			ACT	ACT	1,507.50
24450	06/10/2024	X			AMANDAREID	AMANDA REID	69.36
24451	06/10/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24452	06/10/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	174.37
24453	06/10/2024	X			ANDYBRESLE	ANDY BRESLER	296.13
24454	06/10/2024	X			BRIGHTSPEE	BRIGHTSPEED	261.97
24455	06/10/2024	X			BRUNKHRACH	RACHEL BRUNKHORST	50.00
24456	06/10/2024	X			CHRISTHRES	Theresa Christian	1,095.58

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24457	06/10/2024	X			CITYOFCONC	CITY OF CONCORDIA	793.45
24458	06/10/2024	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	2.79
24459	06/10/2024	X			EASYICE	EASY ICE LLC	240.27
24460	06/10/2024	X			EDCOUNSELL	ED COUNSEL LLC	209.00
24461	06/10/2024	X			KCPL	EVERGY	4,135.55
24462	06/10/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	16,373.89
24463	06/10/2024	X			GFLENVIRON	GFL ENVIORNMENT	945.70
24464	06/10/2024	X			GROWPEDTHE	Grow Pediatric Therapy	2,765.00
24465	06/10/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	1,694.15
24466	06/10/2024	X			HOMEHEATIN	HOME HEATING & AIR CONDITIONING CO INC	1,469.02
24467	06/10/2024	X			KALEBNIERM	KALEB NIERNAN PHOTOGRAPH	30.00
24468	06/10/2024	X			KMMORADIOS	KMMO RADIO STATION	198.00
24469	06/10/2024	X			KUECKERCON	KUECKER CONST LLC	460.30
24470	06/10/2024	X			MAESP	MAESP	209.00
24471	06/10/2024	X			MEYERMUSIC	MEYER MUSIC COMPANY	420.00
24472	06/10/2024	X			MOASSP	MOASSP	150.00
24473	06/10/2024	X			NATHANBEIS	NATHAN BEISSENHERZ	95.20
24474	06/10/2024	X			NORBORNEHI	NORBORNE HIGH SCHOOL	150.00
24475	06/10/2024	X			PEDIATRICP	PEDIATRIC PLACE	432.50
24476	06/10/2024	X			PTRLITERAC	PTR LITERACY PROGRAMS LLC	1,098.00
24477	06/10/2024	X			RENTALPLUS	JOHN BITTIKER	2,429.00
24478	06/10/2024	X			SANTAFEHIG	SANTA FE HIGH SCHOOL	21,745.50
24479	06/10/2024	X			SHREDAMERI	SHRED AMERICA	54.95
24480	06/10/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
24481	06/10/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	6,778.47
24482	06/10/2024	X			SUMNERONEI	SUMNERONE INC	1,270.06
24483	06/10/2024	X			TMOBILE	T-MOBILE	240.00
24484	06/10/2024	X			TREASURERS	TREASURER STATE OF MO	25.00
24485	06/10/2024	X			USPOSTALS1	U.S. POSTAL SERVICE	352.00
24486	06/10/2024	X			UCMCHEER	UCM CHEER	450.00
24487	06/10/2024	X			VITALRECOR	VITAL RECROD CONTROL	65.90
24488	06/10/2024	X			WEMET	WEMET	1,000.00
24489	06/10/2024	X			WOODSHED	WOOD SHED	698.46
24490	06/10/2024	X	X	06/10/2024	WOODRIVER	WOODRIVER ENERGY	1,637.84
24491	06/10/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	724.30
24520	06/20/2024	X			DAVIDANDRA	DAVID ANDRADE	6,900.31
24521	06/20/2024	X			UCMSPED	College of Education	50.00
24522	06/26/2024	X			DATARECOGN	DATA RECOGNITION CORP	526.80
24523	06/26/2024	X			DECKERINC	DECKER INC	2,409.54
24524	06/26/2024	X			EDCOUNSELL	ED COUNSEL LLC	415.00
24525	06/26/2024	X			KALEBNIERM	KALEB NIERNAN PHOTOGRAPH	89.00
24526	06/26/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO	3,060.00
24527	06/26/2024	X			MOORE	ERIN MOORE	282.00
24528	06/26/2024	X			RAINBOWCEN	RAINBOW CENTER	2,750.00
24529	06/26/2024	X			REDLETTER	RED LETTER APPAREL	1,224.00
24530	06/26/2024	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	459.00
24531	06/26/2024	X			AFLAC	AFLAC	809.46
24532	06/26/2024	X			METLIFE	METLIFE	1,024.00
24533	06/26/2024	X			NBS	NATIONAL BENEFIT SERVICES	120.00
24536	07/19/2024	X			MOTEACHING	ADVANCE TEACHING JOBS.	200.00
24537	07/19/2024	X			ADVANCEDEN	ADVANCED ENVIRONMENTAL	2,835.00
24538	07/19/2024	X	X	07/23/2024	ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	740.50
24539	07/19/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,635.98
24540	07/19/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24541	07/19/2024	X			BUTTERBALL	Butterball LLC	437.04
24542	07/19/2024	X			CARGILLINC	CARGILL INCORPORATED	165.60
24543	07/19/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	246.99
24544	07/19/2024	X			CITYOFCONC	CITY OF CONCORDIA	477.10

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24545	07/19/2024				COMMONGOAL	COMMON GOAL SYSTEM IN	14,397.73
24546	07/19/2024	X			CONCORDIA5	THE CONCORDIAN	193.50
24547	07/19/2024	X			DEBRAJOHNS	DEBRA JOHNSON	134.40
24548	07/19/2024				EASYICE	EASY ICE LLC	242.91
24549	07/19/2024	X			EDCOUNSELL	ED COUNSEL LLC	3,896.00
24550	07/19/2024	X			KCPL	EVERGY	7,340.22
24551	07/19/2024	X			FESLLC	FES LLC	2,730.00
24552	07/19/2024	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTION, LLC	1,815.66
24553	07/19/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	8,421.52
24554	07/19/2024	X			GPI	GENESIS PROPERTY IMPROVEMENT INC	5,200.00
24555	07/19/2024	X			GFLENVIRON	GFL ENVIORNMENT	881.88
24556	07/19/2024	X			GROWPEDTHE	Grow Pediatric Therapy	560.00
24557	07/19/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	335.14
24558	07/19/2024	X			HILLYARDCO	HILLYARD COLUMBIA	22,849.22
24559	07/19/2024	X			SPEDTRACK	ION WAVE TECHNOLOGIES, LLC	2,385.00
24560	07/19/2024	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	924.00
24561	07/19/2024				KBACOACH	KBA COACH	1,075.25
24562	07/19/2024	X			KELLERFIRE	KELLER FIRE SAFETY INC	686.61
24563	07/19/2024	X			KEVDANIEL	KEVIN DANIEL	7,500.00
24564	07/19/2024	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	120.00
24565	07/19/2024				LAFAYETTE6	LAFAYETTE CO SCH DIST C1	177.00
24566	07/19/2024	X			MARE	MARE	915.00
24567	07/19/2024	X			MENZREBECC	REBECCA MENZ	170.11
24568	07/19/2024	X			MFATHLETIC	MF ATHLETIC COMPANY	65.19
24569	07/19/2024	X			MOASPA	MO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATION	1,050.00
24570	07/19/2024				MOSTATEHSA	MO STATE HS ACTIVITY	3,096.58
24571	07/19/2024	X			MUELLERRAC	RACHEL MUELLER	184.75
24572	07/19/2024	X			NATIONALF1	NATIONAL FFA	9.00
24573	07/19/2024	X			PITNEYBOWE	PITNEY BOWES	502.25
24574	07/19/2024	X			RENTALPLUS	JOHN BITTIKER	2,063.20
24575	07/19/2024	X			RIDDELLALL	RIDDELL ALL AMERICAN	2,010.15
24576	07/19/2024	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	24,080.10
24577	07/19/2024	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	125.00
24578	07/19/2024	X			SAFEDEFEND	SAFEDEFEND INC	2,150.00
24579	07/19/2024	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	994.35
24580	07/19/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY	413.86
24581	07/19/2024	X			SHREDAMERI	SHRED AMERICA	100.00
24582	07/19/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	7,400.00
24583	07/19/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
24584	07/19/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,527.66
24585	07/19/2024	X			SUMNERONEI	SUMNERONE INC	2,717.03
24586	07/19/2024	X			THOMPSONTI	TIM THOMPSON	44.75
24587	07/19/2024	X			TMOBILE	T-MOBILE	240.00
24588	07/19/2024	X			TRICITYCOU	TRI CITY COUNTRY CLUB	750.00
24589	07/19/2024	X			VIKINGATHL	VIKING ATHLETIC GOODS	355.00
24590	07/19/2024	X			WOODSHED	WOOD SHED	513.94
24591	07/19/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	413.58
24592	07/23/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	740.50
24593	07/24/2024		X	08/15/2024	CARROLBAND	CARROLLTON HIGH SCHOOL BAND	500.00
24594	07/31/2024				MISSOURICO	MISSOURI COTTON EXCHANGE	229.50
Check Type Total:			Check		Void Total:	3,473.92	Total without Voids: 515,941.53

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4937	06/26/2024	X			OSBA	OSBA EMPLOYEE BENEFITS TRUST	8,445.21
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 8,445.21
Checking Account Total: 1					Void Total:	3,473.92	Total without Voids: 568,381.38

Grand Total:	Void Total:	3,473.92	Total without Voids:	<u>568,381.38</u>
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