

General Ledger All Funds, All Accounts -

Summary by Function

Regular, Processing Month 06/2025

	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	0.00	6,848,103.53	0.00	(6,848,103.53)	0.00	(842,544.56)
	0.00	6,848,103.53	0.00	(6,848,103.53)	0.00	(842,544.56)
	0.00	0.00	0.00	0.00	0.00	(473.19)
	0.00	0.00	0.00	0.00	0.00	(473.19)
	0.00	6,848,103.53	0.00	(6,848,103.53)	0.00	(842,071.37)
	0.00	6,848,103.53	0.00	(6,848,103.53)	0.00	(842,071.37)
	4,350,177.05	4,350,177.05	0.00	0.00	100.00	73,346.30
	390,990.84	390,990.84	0.00	0.00	100.00	7,530.67
	1,797,208.45	1,797,208.45	0.00	0.00	100.00	162,747.53
	431,680.47	431,680.47	0.00	0.00	100.00	50,181.15
	0.00	0.00	0.00	0.00	0.00	0.00
	13,870.24	13,870.24	0.00	0.00	100.00	4,061.20
	6,983,927.05	6,983,927.05	0.00	0.00	100.00	297,866.85
	6,983,927.05	6,983,927.05	0.00	0.00	100.00	297,866.85
	1,107,967.64	1,091,931.87	0.00	16,035.77	98.55	278,085.05
	858,236.40	840,062.87	0.00	18,173.53	97.88	203,135.94
	26,608.43	26,608.43	0.00	0.00	100.00	26,608.43
	21,092.67	21,092.67	0.00	0.00	100.00	5,273.19
	402,010.43	402,010.43	0.00	0.00	100.00	96,725.10
	22,303.39	22,303.39	0.00	0.00	100.00	4,817.50
	73,614.16	73,614.16	0.00	0.00	100.00	17,494.75
	48,829.00	48,829.00	0.00	0.00	100.00	12,184.21
	125,745.66	125,745.66	0.00	0.00	100.00	30,448.40
	65,074.06	65,074.06	0.00	0.00	100.00	5,136.96
	58,293.16	58,293.16	0.00	0.00	100.00	14,599.38
	54,944.49	54,944.49	0.00	0.00	100.00	13,394.23
	291.47	291.47	0.00	0.00	100.00	0.00
	212,144.75	212,144.75	1,648.76	0.00	100.78	20,343.50
	156,904.09	156,904.09	0.00	0.00	100.00	14,863.53
	9,272.52	9,272.52	0.00	0.00	100.00	0.00
	2,375.00	2,375.00	0.00	0.00	100.00	0.00
	10,450.00	10,450.00	0.00	0.00	100.00	0.00
	78,391.00	78,391.00	0.00	0.00	100.00	3,800.00
	0.00	0.00	0.00	0.00	0.00	0.00
	179,121.00	179,121.00	0.00	0.00	100.00	36,129.65
	6,107.96	6,107.96	0.00	0.00	100.00	1,243.71
	32,008.23	32,008.23	0.00	0.00	100.00	7,931.89
	55,382.08	55,382.08	0.00	0.00	100.00	13,349.36
	1,439.20	1,439.20	0.00	0.00	100.00	0.00
	331.26	331.26	0.00	0.00	100.00	18.70
	40,160.19	40,160.19	0.00	0.00	100.00	10,706.01
	44,325.00	44,325.00	0.00	0.00	100.00	2,502.50
	9,572.50	9,572.50	0.00	0.00	100.00	490.00
	1,077.76	1,077.76	0.00	0.00	100.00	0.00

General Ledger All Funds, All Accounts -

Summary by Function

Regular, Processing Month 06/2025

Concordia Reorganized School

08/18/2025 04:22 PM

Function

	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	137,688.68	137,688.68	0.00	0.00	100.00	18,070.94
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	52,347.08	52,347.08	0.00	0.00	100.00	1,600.00
2214 PROFESSIONAL DEVELOPMENT	8,187.05	8,187.05	1,001.00	0.00	112.23	75.00
2222 SCHOOL LIBRARY SERVICES	63,456.12	63,456.12	0.00	0.00	100.00	14,276.09
2225 COMPUTER-ASSISTED INSTRUCTION	9,016.65	9,016.65	0.00	0.00	100.00	506.60
2311 SERVICE AREA	72,358.78	72,358.78	0.00	0.00	100.00	2,944.33
2321 OFFICE OF THE SUPERINTENDENT	242,404.63	242,404.63	0.00	0.00	100.00	25,656.92
2329 OTHER EXECUTIVE ADMIN SERVICES	188,424.65	188,424.65	0.00	0.00	100.00	28,484.25
2331 ADMIN TECH SERVICES	161,258.87	161,258.87	0.00	0.00	100.00	9,651.01
2411 OFFICE OF THE PRINCIPAL SERV	288,460.63	288,460.63	0.00	0.00	100.00	42,374.65
2541 SERVICE AREA DIRECTION	580,640.56	580,640.56	0.00	0.00	100.00	58,993.26
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	2,316.44	0.00	0.00	100.00	171.17
2546 SECURITY SERVICES	22,989.00	22,989.00	0.00	0.00	100.00	2,338.00
2551 CONTRACTED PUPIL TRANSPORTATION	323,633.98	323,633.98	0.00	0.00	100.00	7,317.59
2553 CONTRACTED HANDICAPPED TRANS	100,225.89	100,225.89	0.00	0.00	100.00	0.00
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	51,422.47	0.00	0.00	100.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	353,490.02	353,490.02	0.00	0.00	100.00	43,999.41
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	44,944.80	0.00	0.00	100.00	6,994.64
3512 EARLY CHILDHOOD INSTRUCTION	82,126.46	82,126.46	0.00	0.00	100.00	17,749.20
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	12,756.00	0.00	0.00	100.00	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	75,048.32	0.00	0.00	100.00	37,673.32
5111 PRINCIPAL-BONDED INDEBTEDNESS	190,000.00	190,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	162,483.61	162,483.61	0.00	0.00	100.00	0.00
5311 FEES-BONDED INDEBTEDNESS	31,763.05	31,763.05	0.00	0.00	100.00	488.05
	7,349,522.34	7,315,313.04	2,649.76	34,209.30	99.57	1,139,938.22
	7,349,522.34	7,315,313.04	2,649.76	34,209.30	99.57	1,139,938.22

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Posted: Journal Code CD; Processing Month 04/2025 To 06/2025

User ID: SRL

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19826	04/02/2025	X			BMOHARRISM	BMO HARRIS MASTERCARD	7,062.42
19832	05/05/2025	X			BMOHARRISM	BMO HARRIS MASTERCARD	14,319.63
19833	05/10/2025	X			KCPL	EVERGY	4,098.92
19834	06/10/2025	X			KCPL	EVERGY	5,545.53
19843	05/30/2025	X	X	05/30/2025	BMOHARRISM	BMO HARRIS MASTERCARD	35.00
19858	06/19/2025	X			BMOHARRISM	BMO HARRIS MASTERCARD	8,516.12
Check Type Total:		Automatic Payment		Void Total:		35.00	Total without Voids: 39,542.62

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25482	04/04/2025	X			TWANDAMOOD	TWANDA MOORE	125.00
25483	04/04/2025	X			MARLINHAMM	MARLIN HAMMOND	125.00
25484	04/04/2025	X			CHRISCALDW	CHRIS CALDWELL	125.00
25485	04/10/2025	X			PEDIATRICP	PEDIATRIC PLACE	192.50
25487	04/10/2025	X			CHRISCALDW	CHRIS CALDWELL	250.00
25488	04/11/2025	X			ACT	ACT	408.00
25489	04/11/2025	X			ALPHAFOOD	ALFA FOOD CO	555.00
25490	04/11/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,080.86
25491	04/11/2025	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
25492	04/11/2025	X			BRATCHERSM	BRATCHERS MARKET 0174	408.90
25493	04/11/2025	X			BRIGHTSPEE	BRIGHTSPEED	304.40
25494	04/11/2025	X			WALMART	CAPITAL ONE	116.29
25495	04/11/2025	X			CARGILLINC	CARGILL INCORPORATED	165.60
25496	04/11/2025	X			CARROLLTAT	CARROLLTON ATHLETICS	661.00
25497	04/11/2025	X			CDWGOVERN	CDW GOVERNMENT INC	8,503.40
25498	04/11/2025	X			CHRISCALDW	CHRIS CALDWELL	125.00
25499	04/11/2025	X			CITYOFCONC	CITY OF CONCORDIA	791.02
25500	04/11/2025	X			EWELLEDUCA	EWELL ED SERVICES	48.00
25501	04/11/2025	X			COMMONGOAL	COMMON GOAL SYSTEM IN	15,015.14
25502	04/11/2025	X			COUNTRYCRO	COUNTRY CROSSROADS COUNS	1,197.77
25503	04/11/2025	X			KIRBYCUNNI	KIRBY CUNNINGHAM	125.00
25504	04/11/2025	X			DEMCO	DEMCO	231.88
25505	04/11/2025	X			EASYICE	EASY ICE LLC	250.19
25506	04/11/2025	X			EDCOUNSELL	ED COUNSEL LLC	499.00
25507	04/11/2025	X			KCPL	EVERGY	3,612.03
25508	04/11/2025	X			UMBKCEVERG	EVERGY	143.00
25509	04/11/2025	X			FOLLETTSCH	FOLLETT SOFTWARELLC	852.57
25510	04/11/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	47,072.70
25511	04/11/2025	X			BRAYDENFRE	BRAYDEN FRERKING	75.00
25512	04/11/2025	X			BROOKLYNGA	BROOKLYN GARRISON	50.00
25513	04/11/2025	X			GFLNVIRON	GFL ENVIRONMENT	1,080.11
25514	04/11/2025	X			GRIZZLEYLL	THE GRIZZLEY LLC	122.00
25515	04/11/2025	X			GROWPEDTHE	Grow Pediatric Therapy	6,650.00
25516	04/11/2025	X			HILANDDAIR	HILAND DAIRY COMPANY	3,315.56
25517	04/11/2025	X			HOBBYLOBBY	HOBBY LOBBY	236.40
25518	04/11/2025	X			HOMEHEATIN	HOME HEATING & AIR CONDITIONING CO INC	1,462.00
25519	04/11/2025	X			INSTRUMEN2	INSTRUMENTALIST AWARDS	161.00
25520	04/11/2025	X			JWPEPPERSO	J W PEPPER SON INC	108.96
25521	04/11/2025	X			JEREMYHEAT	JEREMY HEATING COOLING	250.00
25522	04/11/2025	X			JOESTEINKU	JOE STEINKUHLER	250.00
25523	04/11/2025	X			JOSTENSINC	JOSTENS INC	3,627.95
25524	04/11/2025	X			KNCOMPANIE	KN COMPANIES	1,634.53
25525	04/11/2025	X			LAFAYETTE2	LAFAYETTE CO 4H FFA FAIR	50.00
25526	04/11/2025	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	45.00
25527	04/11/2025	X			LAFAYETTE6	LAFAYETTE CO SCH DIST C1	480.00
25528	04/11/2025	X			LAGINDUSTR	LAG INDUSTRIES LLC	320.00
25529	04/11/2025	X			LEXINGTONR	LEXINGTON R V	200.00
25530	04/11/2025	X			LIDDLSPOR	THE LITTLE SPORT SHOP	1,249.30
25531	04/11/2025	X			MBARESEARC	MARKETING & BUSINESS ADMINISTRATION	273.00

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Posted; Journal Code CD; Processing Month 04/2025 To 06/2025

User ID: SRL

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
						RESEARCH & CURRICULUM CENTER	
25532	04/11/2025	X			MARSHALLPU	MARSHALL PUBLIC SCHOOLS	200.00
25533	04/11/2025	X			MCQUERRY	McQuerry Piano	230.00
25534	04/11/2025	X			MEYERMUSIC	MEYER MUSIC COMPANY	60.00
25535	04/11/2025	X			MFATHLETIC	MF ATHLETIC COMPANY	295.95
25536	04/11/2025	X			MODEPTOFPU	MO DEPT OF PUBLIC SAFETY	40.00
25537	04/11/2025	X			MOFFAASSOC	MO FFA ASSOCIATION	575.00
25538	04/11/2025	X			MOSCHOOLBO	MO SCHOOL BOARDS ASSN	5,035.00
25539	04/11/2025	X			MOASBO	MOASBO	230.00
25540	04/11/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	286.00
25541	04/11/2025	X			NORBORNEHI	NORBORNE HIGH SCHOOL	150.00
25542	04/11/2025	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	55.60
25543	04/11/2025	X			OWENISDELL	ISDELL OWEN	100.00
25544	04/11/2025	X			PILGRIMPRI	PILGRIM PRIDE CORP	180.96
25545	04/11/2025	X			ONELESSTHG	PLOW, LLC	30.00
25546	04/11/2025	X			PURDYHISCH	PURDY HIGH SCHOOL	350.00
25547	04/11/2025	X			RAINBOWCEN	RAINBOW CENTER	5,700.00
25548	04/11/2025	X			RENTALPLUS	JOHN BITTIKER	260.00
25549	04/11/2025	X			RICHPRODUC	RICH PRODUCTS CORP	241.44
25550	04/11/2025	X			SANTAFEHIG	SANTA FE HIGH SCHOOL	175.00
25551	04/11/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,072.89
25552	04/11/2025	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	135.36
25553	04/11/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY	399.04
25554	04/11/2025	X			SHREDAMERI	SHRED AMERICA	124.75
25555	04/11/2025	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	482.50
25556	04/11/2025	X			SGC	SPRINGFIELD GROCER CO	10,965.55
25557	04/11/2025	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	795.00
25558	04/11/2025	X			STEWARTDES	JENNIFER STEWARD	773.60
25559	04/11/2025	X			SUMNERONEI	SUMNERONE INC	1,587.58
25560	04/11/2025	X			TASTYBRAN	TASTY BRAND LLC	513.08
25561	04/11/2025	X			TMOBILE	T-MOBILE	40.00
25562	04/11/2025	X			UNIVCENTRA	UNIV CENTRAL MISSOURI	298.50
25563	04/11/2025	X			WELLINGTON	WELLINGTON NAPOLEON	175.00
25564	04/11/2025	X			WOODRIVER	WOODRIVER ENERGY	4,138.52
25565	04/11/2025	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	2,423.50
25566	04/14/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	5,934.79
25567	04/14/2025	X			PEDIATRICP	PEDIATRIC PLACE	1,137.50
25568	04/15/2025	X			CONCORDIAE	CONCORDIA ELEM PTO	3,990.00
25581	04/25/2025	X			CONCORDIAE	CONCORDIA ELEM PTO	1,218.00
25582	04/25/2025	X			TERRYQUINL	TERRY QUINLAN	500.00
25583	04/25/2025	X			CHRISCALDW	CHRIS CALDWELL	250.00
25584	04/25/2025	X	X	05/02/2025	GARYWHEELE	GARY WHEELER	750.00
25585	05/02/2025	X			CHADDAMIO	CHAD DAMLO	150.00
25586	05/02/2025	X			TWANDAMOOD	TWANDA MOORE	350.00
25588	05/02/2025	X			GARYWHEELE	GARY WHEELER	500.00
25589	05/02/2025	X			MARLINHAMM	MARLIN HAMMOND	350.00
25590	05/02/2025	X			MICHAELPOL	MICHAEL POLLIT	125.00
25591	05/07/2025	X			CASH	CASH	960.00
25592	05/14/2025	X			ADRIANRIII	ADRIAN R III SCHOOLS	275.00
25593	05/14/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,260.50
25594	05/14/2025	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	130.00
25595	05/14/2025	X			AMYLEGATE	AMY LEGATE	111.96
25596	05/14/2025	X			BANDSHOPPE	BAND SHOPPE	1,059.75
25597	05/14/2025	X			BEERMANHEA	BEERMAN HEATING AND COOL	1,595.16
25598	05/14/2025	X			BRATCHERSM	BRATCHERS MARKET 0174	406.46
25599	05/14/2025	X			BRIGHTSPEE	BRIGHTSPEED	335.98
25600	05/14/2025	X			BRUNKHRACH	RACHEL BRUNKHORST	10.00
25601	05/14/2025	X			BUTTERBALL	Butterball LLC	35.94

<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>
25602	05/14/2025	X			WALMART	CAPITAL ONE	506.31
25603	05/14/2025	X			CARROLLTAT	CARROLLTON ATHLETICS	150.00
25604	05/14/2025	X			CBIZBENEFI	CBIZ BENEFITS INS SERV	325.50
25605	05/14/2025	X			CENTRALREG	CENTRAL REG PROF DEVE	245.87
25606	05/14/2025	X			CITYOFCONC	CITY OF CONCORDIA	732.97
25607	05/14/2025	X			EWELLEDUCA	EWELL ED SERVICES	60.00
25608	05/14/2025	X			COUNTRYCRO	COUNTRY CROSSROADS COUNS	775.00
25609	05/14/2025	X			COURTNEYRE	COURTNEY REYNOLDS	12,549.65
25610	05/14/2025	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	150.00
25611	05/14/2025	X			EASYICE	EASY ICE LLC	250.19
25612	05/14/2025	X			EDCOUNSELL	ED COUNSEL LLC	842.00
25613	05/14/2025	X			FOLLETTSCH	FOLLETT SOFTWARELLC	1,459.89
25614	05/14/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	56,376.45
25615	05/14/2025				GFLENVIRON	GFL ENVIORNMENT	936.77
25616	05/14/2025	X			GOPHERSPOR	GOPHER SPORT	285.90
25617	05/14/2025	X			GRIZZLEYLL	THE GRIZZLEY LLC	122.00
25618	05/14/2025	X			GROWPEDTHE	Grow Pediatric Therapy	7,542.50
25619	05/14/2025	X			HILANDDAIR	HILAND DAIRY COMPANY	3,299.61
25620	05/14/2025	X			INTEGRATED	INTERGRATED OPENINGS SOLUTIONS LLC	4,170.00
25621	05/14/2025	X			JWPEPPERSO	J W PEPPER SON INC	108.96
25622	05/14/2025	X			KNCOMPANIE	KN COMPANIES	650.00
25623	05/14/2025	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	45.00
25624	05/14/2025	X			LAFAYETTE6	LAFAYETTE CO SCH DIST C1	200.00
25625	05/14/2025	X			LAFAYETTEC	LAFAYETTE CO TREASURER	1,942.50
25626	05/14/2025	X			LEXINGTONR	LEXINGTON R V	150.00
25627	05/14/2025	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	1,346.99
25628	05/14/2025	X			LIMBACKKIL	KILEY LIMBACK	27.10
25629	05/14/2025	X			LIVESCHOOL	LiveSchool Inc	1,980.00
25630	05/14/2025	X			MCCORMICKG	MCCORMICK'S GROUP LLC	85.00
25631	05/14/2025	X			MCGRAWHILL	MCGRAW HILL	6,832.81
25632	05/14/2025	X			MEYERMOTOR	MEYER MOTORS INC	437.22
25633	05/14/2025	X			MEYERMUSIC	MEYER MUSIC COMPANY	320.98
25634	05/14/2025	X			MOSTATEHSA	MO STATE HS ACTIVITY	31.00
25635	05/14/2025	X			NATIONALF1	NATIONAL FFA	346.75
25636	05/14/2025	X			NWEA	NWEA ORG	855.50
25637	05/14/2025	X			PEDIATRICP	PEDIATRIC PLACE	1,312.50
25638	05/14/2025	X			PLEASANTHI	PLEASANT HILL HIGH SCHOOL	175.00
25639	05/14/2025	X			PRINDSTEF	STEFANY PRINDLE LOVERCAMP	328.16
25640	05/14/2025	X			RAINBOWCEN	RAINBOW CENTER	7,600.00
25641	05/14/2025	X			RENTALPLUS	JOHN BITTIKER	2,432.95
25642	05/14/2025	X			RICHPRODUC	RICH PRODUCTS CORP	308.10
25643	05/14/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	390.00
25644	05/14/2025	X			SCHLOMANAS	SCHLOMAN ASPHALT	3,340.00
25645	05/14/2025	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	134.30
25646	05/14/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY	138.34
25647	05/14/2025	X			SHELLIMULL	SHELLI MULLIGAN	15,000.00
25648	05/14/2025	X			SHREDAMERI	SHRED AMERICA	119.80
25649	05/14/2025	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	1,026.58
25650	05/14/2025	X			SGC	SPRINGFIELD GROCER CO	11,163.60
25651	05/14/2025	X			STEWARTDES	JENNIFER STEWARD	727.65
25652	05/14/2025	X			SUMNERONEI	SUMNERONE INC	1,401.75
25653	05/14/2025	X			SWEETSPRI3	SWEET SPRINGS R VII	350.00
25654	05/14/2025	X			THOMPSONTI	TIM THOMPSON	225.68
25655	05/14/2025	X			TMOBILE	T-MOBILE	40.00
25656	05/14/2025	X			UCMCHEER	UCM CHEER	500.00
25657	05/14/2025	X			WARRENSBU4	WARRENSBURG HIGH SCHOOL	320.00
25658	05/14/2025	X			WEMET	WEMET	1,000.00
25659	05/14/2025	X			WOODSHED	WOOD SHED	689.80

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Checking Account ID: 1

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>
25660	05/14/2025	X			WOODRIVER	WOODRIVER ENERGY	2,495.92
25661	05/14/2025	X			WOODSBREAW	BREAWNA WOODS	15,000.00
25676	05/19/2025	X			TERRYQUINL	TERRY QUINLAN	125.00
25677	05/19/2025	X			CHRISCALDW	CHRIS CALDWELL	125.00
25678	05/19/2025	X			MICHAELPOL	MICHAEL POLLIT	125.00
25679	05/19/2025	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	553.00
25680	05/19/2025	X			JULIEFIENE	JULIE FIENE	96.40
25681	05/19/2025	X			ANGIEHEMME	ANGIE HEMME	96.10
25682	05/30/2025	X			DEANNAJURK	DEANNA JURKOWSKI	590.24
25683	05/30/2025	X			UNIVOFMOCO	UNIV OF MO COLUMBIA	35.00
25684	05/30/2025	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	75.00
25685	05/30/2025	X			I70CONFERE	I 70 CONFERENCE	185.00
25693	06/11/2025	X			ACT	ACT	1,356.75
25694	06/11/2025	X			ALISABROWN	ALISA BROWN	53.95
25695	06/11/2025	X			AMANDAREID	AMANDA REID	797.92
25696	06/11/2025	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
25697	06/11/2025	X			AREA6FFAAS	AREA 6 FFA ASSOCIATION	30.00
25698	06/11/2025	X			BANDSHOPPE	BAND SHOPPE	243.45
25699	06/11/2025	X			BEERMANHEA	BEERMAN HEATING AND COOL	4,170.43
25700	06/11/2025	X			BRIGHTSPEE	BRIGHTSPEED	340.99
25701	06/11/2025	X			BULTECOMPA	BULTE COMPANY	1,420.00
25702	06/11/2025	X			WALMART	CAPITAL ONE	176.44
25703	06/11/2025	X			CARIENELSO	CARIE NELSON	1,600.00
25704	06/11/2025	X			CENTRALREG	CENTRAL REG PROF DEVE	25.00
25705	06/11/2025	X			CITYOFCONC	CITY OF CONCORDIA	1,729.77
25706	06/11/2025	X			CITYOFCONC	CITY OF CONCORDIA	300.00
25707	06/11/2025	X			CONCORDIA5	THE CONCORDIAN	116.10
25708	06/11/2025	X			EASYICE	EASY ICE LLC	250.19
25709	06/11/2025	X			EDCOUNSELL	ED COUNSEL LLC	1,848.00
25710	06/11/2025	X			FOLLETCONT	FOLLET CONTENT SOLUTIONS LLC	480.94
25711	06/11/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	7,317.59
25712	06/11/2025	X			GFLNVIRON	GFL ENVIORNMENT	655.49
25713	06/11/2025	X			GROWPEDTHE	Grow Pediatric Therapy	2,835.00
25714	06/11/2025	X			HILANDDAIR	HILAND DAIRY COMPANY	1,666.37
25715	06/11/2025	X			JIMLOCKSMI	JIM'S LOCKSMITHS	1,149.29
25716	06/11/2025	X			KELLERFIRE	KELLER FIRE SAFETY INC	713.98
25717	06/11/2025	X			KMMORADIOS	KMMO RADIO STATION	198.00
25718	06/11/2025	X			KYLDITTMER	Kylie Dittmer	75.00
25719	06/11/2025	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	45.00
25720	06/11/2025	X			LIMBACKKIL	KILEY LIMBACK	52.98
25721	06/11/2025	X			MAGGERTLC	CHRIS MAGGERT	3,530.00
25722	06/11/2025	X			MARKLUETJE	MARK LUETJEN	36.96
25723	06/11/2025	X			MISSOURICO	MISSOURI COTTON EXCHANGE	771.00
25724	06/11/2025	X			MOSTATEHSA	MO STATE HS ACTIVITY	1,445.80
25725	06/11/2025	X			PEDIATRICP	PEDIATRIC PLACE	490.00
25726	06/11/2025	X			PITNEYBOWE	PITNEY BOWES	313.59
25727	06/11/2025	X			RAINBOWCEN	RAINBOW CENTER	3,800.00
25728	06/11/2025	X			RENTALPLUS	JOHN BITTIKER	2,166.36
25729	06/11/2025	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	2,338.00
25730	06/11/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	2,545.00
25731	06/11/2025	X			SHAHANICO	NICOLE SHAHAN	200.00
25732	06/11/2025	X			SHREDAMERI	SHRED AMERICA	239.60
25733	06/11/2025	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
25734	06/11/2025	X			SGC	SPRINGFIELD GROCER CO	7,347.97
25735	06/11/2025	X			STEWARTTES	JENNIFER STEWARD	217.40
25736	06/11/2025	X			SUMNERONEI	SUMNERONE INC	1,380.90
25737	06/11/2025	X			TMOBILE	T-MOBILE	41.84
25738	06/11/2025	X			TRICITYCOU	TRI CITY COUNTRY CLUB	750.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
25739	06/11/2025	X			TYLERCODY	CODY TYLER	36.96	
25740	06/11/2025	X			USPOSTALS1	U.S. POSTAL SERVICE	352.00	
25741	06/11/2025	X			WAWARRIORZ	Chad Grammer	300.00	
25742	06/11/2025	X			WOODSHED	WOOD SHED	898.76	
25743	06/11/2025	X			KATIEWOOLS	KATIE MARIE WOOLSEY	350.00	
25744	06/11/2025	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	870.00	
25757	06/25/2025	X			BANDSHOPPE	BAND SHOPPE	13.95	
25758	06/25/2025	X			BOBBYGIESE	BOBBY GIESELMAN	50.00	
25759	06/25/2025	X			BRATCHERSM	BRATCHERS MARKET 0174	44.03	
25760	06/25/2025	X			BRIANNEBRE	BRIANNE BREDEHOEFT	867.72	
25761	06/25/2025	X			BROWNJODI	Jodi Brown	67.76	
25762	06/25/2025	X			BRUNKHRACH	RACHEL BRUNKHORST	706.00	
25763	06/25/2025	X			BUTLEMEGA	MEGAN BUTLER	50.00	
25764	06/25/2025	X			COUNTRYCRO	COUNTRY CROSSROADS COUNS	481.25	
25765	06/25/2025	X			DAVISTAURI	TAURI DAVIS	131.25	
25766	06/25/2025				DILLONBRIS	BRISTOL DILLON	50.00	
25767	06/25/2025	X			DITCHJAY	JAY DITCH	675.00	
25768	06/25/2025				ENGLEHNICH	NICHOLAS ENGLEHARDT	131.25	
25769	06/25/2025	X			FITZPAASHL	ASHLEY FITZPATRICK	321.25	
25770	06/25/2025	X			FITZPAASHL	ASHLEY FITZPATRICK	237.50	
25771	06/25/2025	X			HAILEEBROW	HAILEE BROWN	368.75	
25772	06/25/2025	X			HALPHICLIN	CLINTON HALPHIN	367.50	
25773	06/25/2025	X			HEIMSOTHC	CRAIG HEIMSOTH	1,350.00	
25774	06/25/2025	X			HEIMSOTHS	SHARLA HEIMSOTH	762.00	
25775	06/25/2025	X			HONSTAC	STACI HON	100.00	
25776	06/25/2025	X			JACOBSJAME	JAMES JACOBSON	337.50	
25777	06/25/2025	X			JOHNSONCOD	CODY JOHNSON	706.25	
25778	06/25/2025	X			JONESJACOB	JACOB JONES	375.00	
25779	06/25/2025	X			TIMKIRCHHO	TIM KIRCHHOFF	50.00	
25780	06/25/2025	X			KNCOMPANIE	KN COMPANIES	89.00	
25781	06/25/2025	X			KUECKERCON	KUECKER CONST LLC	33,788.32	
25782	06/25/2025	X			LITTONANDR	ANDREW LITTON	337.50	
25783	06/25/2025	X			MEYERBRITT	BRITTANY MEYER	525.00	
25784	06/25/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	2,140.00	
25785	06/25/2025	X			SHREDAMERI	SHRED AMERICA	30.00	
25786	06/25/2025	X	X	06/26/2025	SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	900.00	
25787	06/25/2025	X			STRATHLILL	LILLIE STRATHMAN	1,312.50	
25788	06/25/2025	X			THIEMANCHR	CHRISTOPHER THIEMAN	225.00	
25789	06/25/2025	X			THOMASSTAR	STAR THOMAS	513.75	
25790	06/25/2025	X			TYLERJORDA	JORDAN TYLER	50.00	
25791	06/25/2025	X			WARNERSHAY	SHAYLA WARNER	743.75	
Check Type Total:		Check			Void Total:	1,650.00	Total without Voids:	452,236.76
Checking Account Total:		1			Void Total:	1,685.00	Total without Voids:	491,779.38
Grand Total:					Void Total:	1,685.00	Total without Voids:	491,779.38