

General Ledger All Funds, All Accounts -
Summary by Function

8/27/2024 12:34 PM

Regular; Processing Month 09/2023

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
000 ASSETS	0.00	3,062,777.28	0.00	(3,062,777.28)	0.00	(287,843.92)
	0.00	3,062,777.28	0.00	(3,062,777.28)	0.00	(287,843.92)
000 LIABILITIES	0.00	(645.52)	0.00	645.52	0.00	(730.00)
	0.00	(645.52)	0.00	645.52	0.00	(730.00)
000 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
000 FUND BALANCES AND RESERVES	0.00	3,063,422.80	0.00	(3,063,422.80)	0.00	(287,113.92)
	0.00	3,063,422.80	0.00	(3,063,422.80)	0.00	(287,113.92)
1100 REVENUES FROM LOCAL SOURCES	3,796,012.09	363,110.12	0.00	3,432,901.97	9.57	143,169.94
1200 REVENUE FROM COUNTY SOURCES	388,395.00	18,647.76	0.00	369,747.24	4.80	4,470.45
1300 REVENUE FROM STATE SOURCES	1,686,583.12	349,827.33	0.00	1,336,755.79	20.74	121,476.83
1400 REVENUE FROM FEDERAL SOURCES	640,377.04	53,481.10	0.00	586,895.94	8.35	12,114.15
1600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
1800 AMNTS RECD FROM OTHER LEAS	21,118.00	0.00	0.00	21,118.00	0.00	0.00
	6,532,485.25	785,066.31	0.00	5,747,418.94	12.02	281,231.37
	6,532,485.25	785,066.31	0.00	5,747,418.94	12.02	281,231.37
1111 ELEMENTARY	950,589.30	105,773.58	0.00	844,815.72	11.13	79,547.13
1151 HIGH SCHOOL	934,382.96	96,906.54	0.00	837,476.42	10.37	78,018.88
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	2,407.79	0.00	26,485.71	8.33	2,407.79
1221 SPED & RELATED SERVICES	486,345.26	45,272.67	0.00	441,072.59	9.31	41,269.11
1224 PROPORTIONATE SHARE SERVICES	20,982.28	1,412.87	0.00	19,569.41	6.73	1,238.94
1251 SUPPLEMENTAL INSTRUCTION	132,373.77	11,031.14	0.00	121,342.63	8.33	11,031.14
1271 BILINGUAL	27,766.90	2,279.11	0.00	25,487.79	8.21	2,279.11
1281 EARLY CHILDHOOD SPECIAL EDUCATION	114,454.29	9,622.69	0.00	104,831.60	8.41	9,622.69
1311 AGRICULTURE	116,584.67	42,433.33	0.00	74,151.34	36.40	20,733.52
1321 BUSINESS EDUCATION	58,238.79	4,811.58	0.00	53,427.21	8.26	4,811.58
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	55,292.67	6,194.98	0.00	49,097.69	11.20	6,194.98
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	153,470.49	21,188.97	4,000.00	132,281.52	16.41	12,900.38
1421 1421	122,500.69	25,137.75	0.00	97,362.94	20.52	19,254.53
1491 OTHER STUDENT ACTIVITIES	7,192.00	3,800.00	0.00	3,392.00	52.84	0.00
1911 TUITION TO OTHER DIST IN STATE	11,555.00	900.00	0.00	10,655.00	7.79	900.00
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	0.00	0.00	33,000.00	0.00	0.00
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	123.94
2122 COUNSELING SERVICES	136,246.18	11,305.36	0.00	124,940.82	8.30	11,305.36
2125 RECORD MAINTENANCE SERVICES	12,038.02	18,045.64	0.00	(6,007.62)	149.91	241.56
2126 PLACEMENT SERVICES	34,851.82	4,513.06	0.00	30,338.76	12.95	4,175.61
2134 NURSING SERVICES	46,328.94	5,472.62	0.00	40,856.32	11.81	4,628.54
2151 SPEECH SERVICE AREA DIRECTION	26.88	0.00	0.00	26.88	0.00	0.00

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Regular, Processing Month 09/2023

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
SERV						
3111 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
	6,916,335.44	936,642.16	10,240.67	5,979,693.28	13.69	568,345.29
	6,916,335.44	936,642.16	10,240.67	5,979,693.28	13.69	568,345.29

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
19669	07/17/2023	X	X	07/17/2023	BMOHARRISM	BMO HARRIS MASTERCARD	325.46	
19675	09/13/2023	X			CBIZ	CBIZ	256.41	
19677	07/15/2023	X			BMOHARRISM	BMO HARRIS MASTERCARD	3,704.45	
19683	08/05/2023	X			BMOHARRISM	BMO HARRIS MASTERCARD	4,763.83	
19684	09/30/2023	X			BMOHARRISM	BMO HARRIS MASTERCARD	8,610.53	
Check Type Total:					Automatic Payment	Void Total:	325.46	
							Total without Voids:	17,335.22

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22495	07/13/2023	X			NATIONALCO	NATIONAL COMPLETE TREE CARE LLC	24,500.00
22498	07/17/2023	X			MOTEACHING	ADVANCE TEACHING JOBS.	200.00
22499	07/17/2023	X			ALPHAFOOD	ALFA FOOD CO	360.45
22500	07/17/2023	X			AMANDAREID	AMANDA REID	165.20
22501	07/17/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	200.10
22502	07/17/2023	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
22503	07/17/2023	X	X	07/17/2023	BEERMANGE	ANGELA BEERMAN	319.69
22504	07/17/2023	X			BRIGHTSOLU	BRIGHT SOLUTIONS	271.24
22505	07/17/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	74.27
22506	07/17/2023	X			CITYOFCONC	CITY OF CONCORDIA	289.04
22507	07/17/2023	X			COMMONGOAL	COMMON GOAL SYSTEM IN	15,195.16
22508	07/17/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
22509	07/17/2023	X			DEMCO	DEMCO	575.08
22510	07/17/2023	X			EASYICE	EASY ICE LLC	233.27
22511	07/17/2023	X			ESGILLC	ESGI LLC	1,094.00
22512	07/17/2023	X			ESIHOSTEDS	ESI HOSTED SERVICES	234.33
22513	07/17/2023	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTION, LLC	1,717.98
22514	07/17/2023	X			FOWLERBUSC	FOWLER BUS COMPANY INC	5,516.55
22515	07/17/2023	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	3,300.00
22516	07/17/2023	X			GFLNVIRON	GFL ENVIORNMENT	1,142.19
22517	07/17/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	285.44
22518	07/17/2023	X			HILLYARDCO	HILLYARD COLUMBIA	27,459.88
22519	07/17/2023	X			JEFFSCHLUE	JEFF SCHLUETER	590.00
22520	07/17/2023	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	6.00
22521	07/17/2023	X			KUECKERCON	KUECKER CONST LLC	297.25
22522	07/17/2023	X			KUECKERELE	CRAIG KUECKER	254.40
22523	07/17/2023	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	120.00
22524	07/17/2023	X			LAFAYETTE6	LAFAYETTE CO SCH DIST C1	327.00
22525	07/17/2023	X			LIDDLESPOR	THE LIDDLE SPORT SHOP	3,800.00
22526	07/17/2023	X			LONEJACKHI	LONE JACK HIGH SCHOOL	100.00
22527	07/17/2023	X			MOASPA	MO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATION	1,400.00
22528	07/17/2023	X			MOSCHOOLBO	MO SCHOOL BOARDS ASSN	5,035.00
22529	07/17/2023	X			MOASBO	MOASBO	250.00
22530	07/17/2023	X			NWEA	NWEA ORG	7,363.88
22531	07/17/2023	X			OMARLOVERC	OMAR LOVERCAMP JR	243.60
22532	07/17/2023	X			PATHWAYSTO	PATHWAYS TO READING INC	149.50
22533	07/17/2023	X			PLANKROADP	PLANK ROAD PUBLISHING	147.45
22534	07/17/2023	X			RENTALPLUS	JOHN BITTIKER	1,328.00
22535	07/17/2023	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	36,098.94
22536	07/17/2023	X			SACREDHEAR	SACRED HEART	74.00
22537	07/17/2023	X			SAFEDEFEND	SAFEDEFEND INC	2,160.00
22538	07/17/2023	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	844.08
22539	07/17/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	900.98
22540	07/17/2023	X			SMCAA	SMCAA	425.00
22541	07/17/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	7,250.00
22542	07/17/2023	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
22543	07/17/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,420.84
22544	07/17/2023	X			SUMNERONEI	SUMNERONE INC	653.88
22545	07/17/2023	X			TEAMLEADER	TEAMLEADER	948.90

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22546	07/17/2023	X			TMOBILE	T-MOBILE	240.00
22547	07/17/2023	X			UNIVCENTRA	UNIV CENTRAL MISSOURI	400.00
22548	07/17/2023	X			WOODSHED	WOOD SHED	977.99
22549	07/17/2023	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	537.60
22550	07/17/2023	X			YANGS5THTA	YANGS 5TH TASTE	275.70
22551	07/17/2023	X			BEERMANHEA	BEERMAN HEATING AND COOL	186.41
22552	07/17/2023	X			BEERMANGE	ANGELA BEERMAN	133.28
22553	07/17/2023	X			WALMART	CAPITAL ONE	325.46
22554	07/17/2023	X			EDCOUNSELL	ED COUNSEL LLC	1,500.00
22555	07/17/2023	X			KCPL	EVERGY	2,621.13
22556	07/17/2023	X			GROWPEDTHE	Grow Pediatric Therapy	105.00
22557	08/02/2023	X			CITYOFCONC	CITY OF CONCORDIA	150.00
22558	08/08/2023	X			OSBA	OSBA EMPLOYEE BENEFITS TRUST	300.00
22559	08/09/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,078.85
22560	08/09/2023	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
22561	08/09/2023	X			ATHCOLLC	ATHCO LLC	450.00
22562	08/09/2023	X			BANDSHOPPE	BAND SHOPPE	362.35
22563	08/09/2023	X			BRIGHTSOLU	BRIGHT SOLUTIONS	273.57
22564	08/09/2023	X			BSNSPORTSI	BSN SPORTS INC	77.79
22565	08/09/2023	X			WALMART	CAPITAL ONE	82.60
22566	08/09/2023	X			CARGILLINC	CARGILL INCORPORATED	388.72
22567	08/09/2023	X			CDWGOVERNMM	CDW GOVERNMENT INC	1,284.00
22568	08/09/2023	X			CHRISTHRES	Theresa Christian	299.60
22569	08/09/2023	X			CITYOFCONC	CITY OF CONCORDIA	951.69
22570	08/09/2023	X			CONCORDIA2	CONCORDIA AREA CHAMBER	70.00
22571	08/09/2023	X			DEBRAJOHNS	DEBRA JOHNSON	127.00
22572	08/09/2023	X			DECKERINC	DECKER INC	401.76
22573	08/09/2023	X			EASYICE	EASY ICE LLC	233.27
22574	08/09/2023	X			EDCOUNSELL	ED COUNSEL LLC	1,222.00
22575	08/09/2023	X			ESIHOSTEDS	ESI HOSTED SERVICES	251.00
22576	08/09/2023	X			KCPL	EVERGY	2,975.34
22577	08/09/2023	X			FESLLC	FES LLC	2,730.00
22578	08/09/2023	X			FOWLERBUSC	FOWLER BUS COMPANY INC	0.00
22579	08/09/2023	X			GFLENVIRON	GFL ENVIORNMENT	493.93
22580	08/09/2023	X			GRIZZLEYLL	THE GRIZZLEY LLC	82.00
22581	08/09/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	0.00
22582	08/09/2023	X			HILLYARDCO	HILLYARD COLUMBIA	1,070.23
22583	08/09/2023	X			INNOVATIV3	INNOVATIVE OPTIONS LLC	1,000.00
22584	08/09/2023	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	291.00
22585	08/09/2023	X			SPEDTRACK	ION WAVE TECHNOLOGIES, LLC	2,330.00
22586	08/09/2023	X			JOSTENSINC	JOSTENS INC	44.74
22587	08/09/2023	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	953.10
22588	08/09/2023	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	567.50
22589	08/09/2023	X			LEARNINGW1	LEARNING WITHOUT TEARS	2,798.54
22590	08/09/2023	X			MEYERMOTOR	MEYER MOTORS INC	1,055.74
22591	08/09/2023	X			MEYERMUSIC	MEYER MUSIC COMPANY	115.46
22592	08/09/2023	X			MIDWESTCOM	MIDWEST COMPUTECH INC	4,166.51
22593	08/09/2023	X			MOASSP	MOASSP	315.00
22594	08/09/2023	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	610.65
22595	08/09/2023	X			PEPSIAMERI	PEPSI AMERICAS INC	675.65
22596	08/09/2023	X			PILGRIMPRI	PILGRIM PRIDE CORP	379.87
22597	08/09/2023	X			PITNEYBOWE	PITNEY BOWES	313.59
22598	08/09/2023	X			QUILLCORPO	QUILL CORPORATION	110.68
22599	08/09/2023	X			RENTALPLUS	JOHN BITTIKER	1,328.00
22600	08/09/2023	X			RIDDELLALL	RIDDELL ALL AMERICAN	1,247.29
22601	08/09/2023	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	17,405.04
22602	08/09/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,180.30
22603	08/09/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,153.16

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22604	08/09/2023	X			SEDALIADDEM	SEDALIA DEMOCRAT	283.60
22605	08/09/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	2,741.00
22606	08/09/2023	X			SHREDAMERI	SHRED AMERICA	199.95
22607	08/09/2023	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	3,521.60
22608	08/09/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	0.00
22609	08/09/2023	X			SUMNERONEI	SUMNERONE INC	1,270.06
22610	08/09/2023	X			TASTYBRAN	TASTY BRAND LLC	70.98
22611	08/09/2023	X			TMOBILE	T-MOBILE	240.00
22612	08/09/2023	X			UNIVOFMOCO	UNIV OF MO COLUMBIA	18,088.92
22613	08/09/2023	X			VOXBOX1	THE VOX BOX	2,073.96
22614	08/09/2023	X			WOODSHED	WOOD SHED	918.77
22615	08/11/2023	X			JKBASYE	J K BASYE	202.72
22619	08/22/2023	X			AFLAC	AFLAC	118.67
22621	08/29/2023	X			ADRENALINE	Adrenaline Fundraising	1,864.00
22622	08/29/2023	X			CASH	CASH	1,352.00
22623	08/29/2023	X			ROBERTKILL	ROBERT KILLION	180.00
22624	08/29/2023	X			LENTHOMPSON	LEN THOMPSON	180.00
22625	08/29/2023	X			JERICMCCOY	JERIC MCCOY	180.00
22626	08/29/2023	X			DOUGLASWOR	DOUGLAS SWORD	180.00
22627	08/29/2023	X			RANDYSHEPA	RANDY SHEPARD	180.00
22628	09/06/2023	X			ROBWAIBEL	ROB WAIBEL	140.00
22629	09/06/2023	X			AARONMARSH	Aaron Marsh	140.00
22630	09/06/2023	X			TERRYNEAL	TERRY NEAL	100.00
22631	09/06/2023	X			AARONMCAFE	AARON McAFEE	100.00
22632	09/06/2023	X			ZACHARYSLO	ZACHARY SLOAN	100.00
22633	09/06/2023	X			KALEBFILIS	KALEB FILIS	100.00
22634	09/06/2023	X			TERRYNEAL	TERRY NEAL	140.00
22635	09/06/2023	X			TRENTONNEA	TRENTON NEAL	140.00
22636	09/06/2023	X			RICKROLLIN	RICKY ROLLINS	140.00
22637	09/06/2023	X			ZACHARYSLO	ZACHARY SLOAN	140.00
22638	09/06/2023	X	X	09/30/2023	KALEBFILIS	KALEB FILIS	140.00
22639	09/08/2023	X			JKBASYE	J K BASYE	137.76
22640	09/11/2023	X			ANDREAKUEC	ANDREA KUECK	140.00
22641	09/11/2023	X			VICTORBENT	VICTOR BENTON	140.00
22642	09/13/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,484.56
22643	09/13/2023	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	485.00
22644	09/13/2023	X			ARLANCOMPA	ARLAN COMPANY INC	264.50
22645	09/13/2023	X			BEERMANHEA	BEERMAN HEATING AND COOL	568.99
22646	09/13/2023	X			BRATCHERSM	BRATCHERS MARKET 0174	551.60
22647	09/13/2023	X			BRIGHTSOLU	BRIGHT SOLUTIONS	554.10
22648	09/13/2023	X			BSNSPORTSI	BSN SPORTS INC	222.17
22649	09/13/2023	X			BUDSFIREEX	BUDS FIRE EXTINGUISHER	461.00
22650	09/13/2023	X			BULTECOMPA	BULTE COMPANY	820.00
22651	09/13/2023	X			WALMART	CAPITAL ONE	869.44
22652	09/13/2023	X			CARROLBAND	CARROLLTON HIGH SCHOOL BAND	550.00
22653	09/13/2023	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	2.00
22654	09/13/2023	X			CDWGOVERNMM	CDW GOVERNMENT INC	350.98
22655	09/13/2023	X			CHRISTHRES	Theresa Christian	106.62
22656	09/13/2023	X			CITYOFCONC	CITY OF CONCORDIA	590.99
22657	09/13/2023	X			CONCORDIA5	THE CONCORDIAN	257.98
22658	09/13/2023	X			COUNTRYMEA	COUNTRY MEATS	342.00
22659	09/13/2023	X			CPI	CPI	200.00
22660	09/13/2023	X			DEATHERAGE	ALAN DEATHERAGE	600.00
22661	09/13/2023	X			EASYICE	EASY ICE LLC	233.27
22662	09/13/2023	X			EDCOUNSELL	ED COUNSEL LLC	734.00
22663	09/13/2023	X			ESIHOSTEDS	ESI HOSTED SERVICES	247.49
22664	09/13/2023	X			KCPL	EVERGY	20,182.00
22665	09/13/2023	X			UMBKCEVERG	EVERGY	140.66

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22666	09/13/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	221.08
22667	09/13/2023	X			FOWLERBUSC	FOWLER BUS COMPANY INC	45,000.21
22668	09/13/2023	X			GAGEFOODSP	GAGE FOODS PRODUCTS	1,918.00
22669	09/13/2023	X			GFLENVIRON	GFL ENVIORNMENT	818.06
22670	09/13/2023	X			GROWPEDTHE	Grow Pediatric Therapy	1,880.00
22671	09/13/2023	X			HEALYAWARD	HEALY AWARDS INC	111.94
22672	09/13/2023	X			HILANDDAIR	HILAND DAIRY COMPANY	1,616.45
22673	09/13/2023	X			HOBBYLOBBY	HOBBY LOBBY	123.49
22674	09/13/2023	X			I70CONFERE	I 70 CONFERENCE	800.00
22675	09/13/2023	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	874.00
22676	09/13/2023	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	927.33
22677	09/13/2023	X			KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	4,480.13
22678	09/13/2023	X			KANSASCIT1	KANSAS CITY AUDIO VISUAL	1,510.75
22679	09/13/2023	X			KMMORADIOS	KMMO RADIO STATION	199.00
22680	09/13/2023	X			KUECKERCON	KUECKER CONST LLC	92.66
22681	09/13/2023	X			KUECKERELE	CRAIG KUECKER	500.00
22682	09/13/2023	X			KENLANDES	KEN LANDES	19.35
22683	09/13/2023	X			LIVESCHOOL	LiveSchool Inc	1,980.00
22684	09/13/2023	X			MACONCOR1	Macon County R-1 School District	350.00
22685	09/13/2023	X			MBCA	MBCA	257.55
22686	09/13/2023	X			MEYERMOTOR	MEYER MOTORS INC	277.17
22687	09/13/2023	X			MIDWESTCOM	MIDWEST COMPUTECH INC	16,298.37
22688	09/13/2023	X			MODISTLCMS	THE MISSOURI DISTRICT-LCMS	1,400.00
22689	09/13/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	13.00
22690	09/13/2023	X			MOSTATEHSA	MO STATE HS ACTIVITY	29.75
22691	09/13/2023	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	202.00
22692	09/13/2023	X			PEPSIAMERI	PEPSI AMERICAS INC	1,558.03
22693	09/13/2023	X			PHILLIPSME	PHILLIPS MEDIA GROUP LLC	93.20
22694	09/13/2023	X			PILGRIMPRI	PILGRIM PRIDE CORP	97.80
22695	09/13/2023	X			PIONEERATH	PIONEER ATHLETICS	1,489.00
22696	09/13/2023	X			PORTAPHONE	PORTA PHONE	579.41
22697	09/13/2023	X			QUILLCORPO	QUILL CORPORATION	434.27
22698	09/13/2023	X			RENTALPLUS	JOHN BITTIKER	2,330.00
22699	09/13/2023	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	25,133.36
22700	09/13/2023	X			STBUILDING	S T BUILDING LLC	5,963.00
22701	09/13/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	776.28
22702	09/13/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	892.43
22703	09/13/2023	X			SHREDAMERI	SHRED AMERICA	109.90
22704	09/13/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	11,317.30
22705	09/13/2023	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	900.00
22706	09/13/2023	X			SUMNERONEI	SUMNERONE INC	1,743.62
22707	09/13/2023	X			TEACHERSPA	TEACHERS PAY TEACHERS	29.99
22708	09/13/2023	X			USIEDANDGO	USI ED AND GOVERN SALES	364.17
22709	09/13/2023	X			VIKINGATHL	VIKING ATHLETIC GOODS	431.69
22710	09/13/2023	X			WELLINGTON	WELLINGTON NAPOLEON	175.00
22711	09/13/2023	X			WESTCENTR1	WEST CENTRAL MASA	60.00
22712	09/13/2023	X			WOODSHED	WOOD SHED	1,886.61
22713	09/13/2023	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	195.80
22714	09/13/2023	X			YANGS5THTA	YANGS 5TH TASTE	275.70
22715	09/18/2023	X			AARONMARSH	Aaron Marsh	280.00
22716	09/18/2023	X			ROBWAIBEL	ROB WAIBEL	280.00
22744	09/21/2023	X			ANDREAKUEC	ANDREA KUECK	140.00
22745	09/21/2023	X			CRYSTALTUR	CRYSTAL TURNER	140.00
22746	09/25/2023	X			ROBWAIBEL	ROB WAIBEL	140.00
22747	09/25/2023	X			AARONMARSH	Aaron Marsh	140.00
22748	09/27/2023	X			ANDREAKUEC	ANDREA KUECK	120.00
22749	09/27/2023	X			SAMMOORE	SAM MOORE	120.00
22750	09/28/2023	X			ROBWAIBEL	ROB WAIBEL	120.00

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>		
22751	09/28/2023	X			ANDREAKUEC	ANDREA KUECK	120.00		
22752	09/29/2023	X			MARCUSWOLF	MARCUS WOLFE	140.00		
22753	09/29/2023	X			AARONMCAFE	AARON McAFEE	140.00		
22754	09/29/2023	X			KALEBFILIS	KALEB FILIS	140.00		
22755	09/29/2023	X			TRENTONNEA	TRENTON NEAL	140.00		
22756	09/29/2023	X			TERRYNEAL	TERRY NEAL	140.00		
Check Type Total:			Check			Void Total:	459.69	Total without Voids:	428,658.16

Checking Account ID: 1

Check Type: Direct Deposit

<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>		
4037	09/21/2023	X			OSBA	OSBA EMPLOYEE BENEFITS TRUST	19,191.63		
Check Type Total:			Direct Deposit			Void Total:	0.00	Total without Voids:	19,191.63
Checking Account Total:			1			Void Total:	785.15	Total without Voids:	465,185.01
Grand Total:						Void Total:	785.15	Total without Voids:	465,185.01