

08/18/2025 04:20 PM

User ID: SRL

General Ledger All Funds, All Accounts -
Summary by Function

Regular, Processing Month 09/2024

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	7,162,005.18	0.00	(7,162,005.18)	0.00	(171,554.28)
	0.00	7,162,005.18	0.00	(7,162,005.18)	0.00	(171,554.28)
	0.00	820.25	0.00	(820.25)	0.00	801.72
2000 LIABILITIES	0.00	820.25	0.00	(820.25)	0.00	801.72
	0.00	7,157,412.38	0.00	(7,157,412.38)	0.00	(166,179.35)
3000 FUND BALANCES AND RESERVES	0.00	7,157,412.38	0.00	(7,157,412.38)	0.00	(166,179.35)
	0.00	7,157,412.38	0.00	(7,157,412.38)	0.00	241,744.49
5100 REVENUES FROM LOCAL SOURCES	4,350,177.05	516,351.41	0.00	3,833,825.64	11.87	241,744.49
5200 REVENUE FROM COUNTY SOURCES	390,990.84	10,487.64	0.00	380,503.20	2.68	6,650.87
5300 REVENUE FROM STATE SOURCES	1,797,208.45	363,348.77	0.00	1,433,859.68	20.22	126,628.28
5400 REVENUE FROM FEDERAL SOURCES	431,680.47	68,121.59	0.00	363,558.88	15.78	22,190.62
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	0.00	0.00	13,870.24	0.00	0.00
	6,983,927.05	958,309.41	0.00	6,025,617.64	13.72	397,214.26
	6,983,927.05	958,309.41	0.00	6,025,617.64	13.72	397,214.26
1111 ELEMENTARY	1,107,967.64	108,251.27	0.00	999,716.37	9.77	90,190.67
1151 HIGH SCHOOL	858,236.40	83,309.01	0.00	774,927.39	9.71	67,018.27
1191 SUMMER SCHOOL	26,608.43	0.00	0.00	26,608.43	0.00	0.00
1211 GIFTED AND TALENTED	21,092.67	1,757.72	0.00	19,334.95	8.33	1,757.72
1221 SPED & RELATED SERVICES	402,010.43	36,945.07	0.00	365,065.36	9.19	33,287.59
1224 PROPORTIONATE SHARE SERVICES	22,303.39	1,447.52	0.00	20,855.87	6.49	1,447.52
1251 SUPPLEMENTAL INSTRUCTION	73,614.16	7,178.33	0.00	66,435.83	9.75	6,160.16
1271 BILINGUAL	48,829.00	4,095.76	0.00	44,733.24	8.39	4,095.76
1281 EARLY CHILDHOOD SPECIAL EDUCATION	125,745.66	10,325.39	0.00	115,420.27	8.21	10,200.83
1311 AGRICULTURE	65,074.06	15,354.10	0.00	49,719.96	23.59	5,058.03
1321 BUSINESS EDUCATION	58,293.16	4,853.03	0.00	53,440.13	8.33	4,853.03
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	54,944.49	4,731.65	0.00	50,212.84	8.61	4,530.60
	291.47	291.47	0.00	0.00	100.00	0.00
1361 OTHER VOCATIONAL	212,144.75	26,623.60	0.00	185,521.15	12.55	13,043.74
1411 STUDENT ACTIVITIES	156,904.09	29,452.71	0.00	127,451.38	18.77	17,726.54
1421	9,272.52	1,134.00	0.00	8,138.52	12.23	1,134.00
1491 OTHER STUDENT ACTIVITIES	2,375.00	1,050.00	0.00	1,325.00	44.21	1,050.00
1911 TUITION TO OTHER DIST IN STATE	10,450.00	0.00	0.00	10,450.00	0.00	0.00
1921 ADULT CAREER EDUCATION	78,391.00	8,745.00	0.00	69,646.00	11.16	8,745.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	179,121.00	32,356.98	0.00	146,764.02	18.06	11,412.72
2122 COUNSELING SERVICES	6,107.96	399.67	0.00	5,708.29	6.54	399.67
2125 RECORD MAINTENANCE SERVICES	32,008.23	2,719.30	0.00	29,288.93	8.50	2,719.30
2126 PLACEMENT SERVICES	55,382.08	5,432.74	0.00	49,949.34	9.81	4,438.39
2134 NURSING SERVICES	1,439.20	0.00	0.00	1,439.20	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES	331.26	0.00	0.00	331.26	0.00	0.00
2151 SPEECH SERVICE AREA DIRECTION	40,160.19	3,272.69	0.00	36,887.50	8.15	3,272.69
2152 SPEECH PATHOLOGY SERVICES	44,325.00	2,782.50	0.00	41,542.50	6.28	2,222.50
2162 OT RELATED SERVICES	9,572.50	542.50	0.00	9,030.00	5.67	542.50
2172 PT RELATED SERVICES	1,077.76	463.80	0.00	613.96	43.03	0.00
2211 SERVICE AREA DIRECTION						

General Ledger All Funds, All Accounts -
Summary by Function

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	6,014.48	0.00	131,674.20	4.37	6,014.48
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	52,347.08	3,505.00	0.00	48,842.08	6.70	80.00
2214 PROFESSIONAL DEVELOPMENT	8,187.05	1,562.53	0.00	6,624.52	19.09	420.00
2222 SCHOOL LIBRARY SERVICES	63,456.12	6,409.95	0.00	57,046.17	10.10	4,594.29
2225 COMPUTER-ASSISTED INSTRUCTION	9,016.65	4,017.43	0.00	4,999.22	44.56	49.98
2311 SERVICE AREA	72,358.78	9,554.64	0.00	62,804.14	13.20	3,702.29
2321 OFFICE OF THE SUPERINTENDENT	242,404.63	64,436.67	0.00	177,967.96	26.58	20,817.02
2329 OTHER EXECUTIVE ADMIN SERVICES	188,424.65	34,771.48	0.00	153,653.17	18.45	16,756.98
2331 ADMIN TECH SERVICES	161,258.87	53,146.99	0.00	108,111.88	32.96	7,932.92
2411 OFFICE OF THE PRINCIPAL SERV	288,460.63	50,254.07	0.00	238,206.56	17.42	24,305.43
2541 SERVICE AREA DIRECTION	580,640.56	170,193.47	0.00	410,447.09	29.31	69,526.41
2542 CARE AND UPKEEP OF BUILDING	33,515.08	703.08	0.00	32,812.00	2.10	0.00
2545 VEHICLE & MAINTENANCE SERVICE	2,316.44	793.34	0.00	1,523.10	34.25	239.14
2546 SECURITY SERVICES	22,989.00	20,651.00	0.00	2,338.00	89.83	18,501.00
2551 CONTRACTED PUPIL TRANSPORTATION	323,633.98	34,533.87	0.00	289,100.11	10.67	29,793.87
2553 CONTRACTED HANDICAPPED TRANS	100,225.89	15,965.03	0.00	84,260.86	15.93	9,030.12
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	6,672.23	0.00	44,750.24	12.98	5,614.73
2562 FOOD PREPARATION & DISPENSING SERVICES	353,490.02	44,163.64	0.00	309,326.38	12.49	34,597.17
2631 SERVICE AREA DIRECTION	3.93	3.93	0.00	0.00	100.00	3.93
2642 RECRUITMENT AND PLACEMENT	1,043.84	0.00	0.00	1,043.84	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	44,944.80	8,500.95	0.00	36,443.85	18.91	4,411.66
3512 EARLY CHILDHOOD INSTRUCTION	82,126.46	7,089.96	0.00	75,036.50	8.63	7,089.96
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	0.00	0.00	12,756.00	0.00	0.00
4021 LAND ACQ & DEVE SERVICES	140,257.00	1,000.00	0.00	139,257.00	0.71	1,000.00
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	6,565.00	0.00	68,483.32	8.75	3,605.00
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	29,457.00	0.00	2,306.05	92.74	0.00
	7,349,522.34	980,386.55	0.00	6,369,135.79	13.34	563,393.61
	7,349,522.34	980,386.55	0.00	6,369,135.79	13.34	563,393.61

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19747	07/13/2024	X			CBIZ	CBIZ	89.74
19772	08/13/2024	X	X	09/27/2024	CBIZ	CBIZ	89.74
19773	07/05/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	7,060.88
19774	09/13/2024	X	X	09/27/2024	CBIZ	CBIZ	89.74
19780	08/05/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	8,522.40
19791	09/23/2024	X			BMOHARRISM	BMO HARRIS MASTERCARD	7,832.54
Check Type Total:		Automatic Payment		Void Total:		179.48	Total without Voids: 23,505.56

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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
24545	07/19/2024	X			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	X	X	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 SOFTWARELLC	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	X			KBACOBACH	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	X			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	X			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

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24584	07/19/2024	X			SGC	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	X	08/15/2024	CARROLBAND	CARROLLTON HIGH SCHOOL BAND	500.00
24594	07/31/2024	X			MISSOURICO	MISSOURI COTTON EXCHANGE	229.50
24595	08/14/2024	X			ALPHAFOOD	ALFA FOOD CO	462.20
24596	08/14/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,676.63
24597	08/14/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24598	08/14/2024	X			ARBITERSPO	ARBITER SPORTS LLC	1,744.00
24599	08/14/2024	X			ARLANCOMPA	ARLAN COMPANY INC	1,941.10
24600	08/14/2024	X			BANDSHOPPE	BAND SHOPPE	428.45
24601	08/14/2024	X			BEERMANHEA	BEERMAN HEATING AND COOL	1,840.65
24602	08/14/2024	X			BRIANNEBRE	BRIANNE BREDEHOEFT	288.80
24603	08/14/2024	X			BRIGHTSPEE	BRIGHTSPEED	560.80
24604	08/14/2024	X			BROOKWOOD	BROOKWOOD FARMS INC	80.40
24605	08/14/2024	X			BUDSFIREEX	BUDS FIRE EXTINGUISHER	432.00
24606	08/14/2024	X	X	08/23/2024	WALMART	CAPITAL ONE	87.48
24607	08/14/2024	X			CARROLLTAT	CARROLLTON ATHLETICS	500.00
24608	08/14/2024	X			CARROLBOOS	CARROLLTON BOOSTER CLUB	225.00
24609	08/14/2024	X			CITYOFCONC	CITY OF CONCORDIA	9,058.48
24610	08/14/2024	X			CONCORDIA2	CONCORDIA AREA CHAMBER	70.00
24611	08/14/2024	X			CONCOURSE	CONCOURSE TEAM EXPRESS LLC	695.00
24612	08/14/2024	X			CPI	CPI	200.00
24613	08/14/2024	X			DEBRAJOHNS	DEBRA JOHNSON	39.95
24614	08/14/2024	X			EASYICE	EASY ICE LLC	242.91
24615	08/14/2024	X			ESGILLC	ESGI LLC	1,434.00
24616	08/14/2024	X			KCPL	EVERGY	3,021.49
24617	08/14/2024	X			UMBKCEVERG	EVERGY	143.00
24618	08/14/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	4,310.89
24619	08/14/2024	X			GAGEFOODSP	GAGE FOODS PRODUCTS	2,058.70
24620	08/14/2024	X			GFLENVIRON	GFL ENVIORNMENT	866.96
24621	08/14/2024	X			HILLYARDCO	HILLYARD COLUMBIA	4,187.82
24622	08/14/2024	X			INNOVATIV3	INNOVATIVE OPTIONS LLC	1,000.00
24623	08/14/2024	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	111.50
24624	08/14/2024	X			JOSTENSINC	JOSTENS INC	1,128.99
24625	08/14/2024	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	1,512.30
24626	08/14/2024	X			KNCOMPANIE	KN COMPANIES	3,198.68
24627	08/14/2024	X			KUECKERCON	KUECKER CONST LLC	120.78
24628	08/14/2024	X			LEARNINGW1	LEARNING WITHOUT TEARS	2,388.07
24629	08/14/2024	X			MARKTOLIAS	MARK TOLIAS ELECTRIC	100.00
24630	08/14/2024	X			MEYERMOTOR	MEYER MOTORS INC	504.78
24631	08/14/2024	X			MEYERMUSIC	MEYER MUSIC COMPANY	132.88
24632	08/14/2024	X			NARDONEBRO	NARDONE BROS BAKING CO INC	167.92
24633	08/14/2024	X			NWEA	NWEA ORG	6,832.50
24634	08/14/2024	X			OSBAEEBENE	OSBA EMPLOYEE BENEFITS	250.00
24635	08/14/2024	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	259.60
24636	08/14/2024	X			OZARKSCHOO	OZARK SCHOOLS BENEFITS	50.00
24637	08/14/2024	X			PEPSIAMERI	PEPSI AMERICAS INC	459.64
24638	08/14/2024	X			PLANKROADP	PLANK ROAD PUBLISHING	150.45
24639	08/14/2024	X			PTRLITERAC	PTR LITERACY PROGRAMS LLC	735.82
24640	08/14/2024	X			QUILLCORPO	QUILL CORPORATION	592.60
24641	08/14/2024	X			RENTALPLUS	JOHN BITTIKER	2,654.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24642	08/14/2024	X			RICHCHICKS	RICH CHICKS	168.06
24643	08/14/2024	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	732.85
24644	08/14/2024	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,010.26
24645	08/14/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY	447.75
24646	08/14/2024	X			SHREDAMERI	SHRED AMERICA	109.90
24647	08/14/2024	X			SMCAA	SMCAA	425.00
24648	08/14/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
24649	08/14/2024	X			STATEFAIRC	STATE FAIR COMM COLLEGE	500.00
24650	08/14/2024	X			SUMNERONEI	SUMNERONE INC	2,686.85
24651	08/14/2024	X			TASTYBRAN	TASTY BRAND LLC	165.66
24652	08/14/2024	X			TMOBILE	T-MOBILE	240.00
24653	08/14/2024	X			UNIVOFMOCO	UNIV OF MO COLUMBIA	23,413.50
24654	08/14/2024	X			USIEDANDGO	USI ED AND GOVERN SALES	213.80
24655	08/14/2024	X			WESTCENTR1	WEST CENTRAL MASA	60.00
24656	08/14/2024	X			WILLISDAWN	Dawn Willis	75.00
24657	08/14/2024	X			WOODSHED	WOOD SHED	761.19
24658	08/14/2024	X			WOODRIVER	WOODRIVER ENERGY	345.30
24659	08/14/2024	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	190.00
24663	08/20/2024	X			OSBA	OSBA EMPLOYEE BENEFITS TRUST	3,251.19
24664	08/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	169.78
24665	09/05/2024	X			CRYSTALTUR	CRYSTAL TURNER	120.00
24666	09/05/2024	X			GAYLEFRERK	GAYLE FRERKING	120.00
24667	09/05/2024	X			GARRYWALKE	GARRY WALKER	180.00
24668	09/05/2024	X			STEVEGARDN	STEVE GARDNER	180.00
24669	09/05/2024	X			MARKUISEST	MARKUISE STATEMEN	180.00
24670	09/05/2024	X			LESTERJONE	LESTER JONES	180.00
24671	09/05/2024	X			KALEBFILIS	KALEB FILIS	180.00
24672	09/11/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,045.53
24673	09/11/2024	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
24674	09/11/2024	X			BEERMANHEA	BEERMAN HEATING AND COOL	21,340.92
24675	09/11/2024	X			BRATCHERSM	BRATCHERS MARKET 0174	62.20
24676	09/11/2024	X			BRIGHTSPEE	BRIGHTSPEED	301.70
24677	09/11/2024	X			BRUNKHRACH	RACHEL BRUNKHORST	32.00
24678	09/11/2024	X			BSNSPORTSI	BSN SPORTS INC	219.98
24679	09/11/2024	X			BUTTERBALL	Butterball LLC	596.85
24680	09/11/2024	X			WALMART	CAPITAL ONE	706.79
24681	09/11/2024	X			CARGILLINC	CARGILL INCORPORATED	145.81
24682	09/11/2024	X			CARROLBAND	CARROLLTON HIGH SCHOOL BAND	450.00
24683	09/11/2024	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	75.76
24684	09/11/2024	X			CENGAGELEA	CENGAGE LEARNING	495.00
24685	09/11/2024	X			CENTRALREG	CENTRAL REG PROF DEVE	480.00
24686	09/11/2024	X			CITYOFCONC	CITY OF CONCORDIA	1,323.70
24687	09/11/2024	X			CONCORDIA5	THE CONCORDIAN	121.26
24688	09/11/2024	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	3.93
24689	09/11/2024	X			COUNTRYMEA	COUNTRY MEATS	236.00
24690	09/11/2024	X			CROWDERWIL	WILLIAM CROWDER III	120.00
24691	09/11/2024	X			DELTAMATH	KORZYK MICHAEL	170.00
24692	09/11/2024	X			E3DIAGNOST	E3 DIAGNOSTICS INC	107.00
24693	09/11/2024	X			EASYICE	EASY ICE LLC	242.91
24694	09/11/2024	X			EDCOUNSELL	ED COUNSEL LLC	1,140.00
24695	09/11/2024	X			KCPL	EVERGY	11,695.53
24696	09/11/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	4,310.89
24697	09/11/2024	X			GPI	GENESIS PROPERTY IMPROVEMENT INC	3,455.00
24698	09/11/2024	X			GFLENVIRON	GFL ENVIORNMENT	928.36
24699	09/11/2024	X			GIESELMANT	GIESELMAN TRUCKING	1,850.18
24700	09/11/2024	X			GRIZZLEYLL	THE GRIZZLEY LLC	122.00
24701	09/11/2024	X			GROWPEDTHE	Grow Pediatric Therapy	2,222.50
24702	09/11/2024	X			GUDDEJANI	JANICE GUDDE	147.68

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24703	09/11/2024	X			HASSKATHRY	KATHRYNN HASS	39.75
24704	09/11/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	1,783.86
24705	09/11/2024	X			HILLYARDCO	HILLYARD COLUMBIA	269.33
24706	09/11/2024	X			HOBBYLOBBY	HOBBY LOBBY	97.50
24707	09/11/2024	X			ASIANFOOD	INTERNATIONAL FOOD SOLUTIONS INC	141.50
24708	09/11/2024	X			JACOBKATL	KATLYN JACOBS	45.00
24709	09/11/2024	X			BRANSONVAC	JOSEPH MANAGEMENT CO , LLC	3,764.12
24710	09/11/2024	X			KMMORADIOS	KMMO RADIO STATION	129.00
24711	09/11/2024	X			KNCOMPANIE	KN COMPANIES	1,716.47
24712	09/11/2024	X			KUECKERELE	CRAIG KUECKER	340.00
24713	09/11/2024	X			LAFAYETTE9	LAFAYETTE COUNTY SHERIFF	18,501.00
24714	09/11/2024	X			417HELMETS	JUDD LASHER	518.25
24715	09/11/2024	X			MASA	MASA	100.00
24716	09/11/2024	X			MEYERMOTOR	MEYER MOTORS INC	163.38
24717	09/11/2024	X			MEYERMUSIC	MEYER MUSIC COMPANY	176.00
24718	09/11/2024	X			MOASBO	MOASBO	320.00
24719	09/11/2024	X			MUELLERRAC	RACHEL MUELLER	75.00
24720	09/11/2024	X			NARDONEBRO	NARDONE BROS BAKING CO INC	156.32
24721	09/11/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	286.00
24722	09/11/2024	X			NORTHWESTU	NORTHWEST UNIV	500.00
24723	09/11/2024	X			OTTFOODPRO	OTT FOOD PRODUCT LLC	51.00
24724	09/11/2024	X			PARALLELAG	PARALLEL AG	44.33
24725	09/11/2024	X			PARENTSAST	PARENTS AS TEACH NAT CTR	310.00
24726	09/11/2024	X			PATRIOTSIG	CHAD PACE	1,844.34
24727	09/11/2024	X			PEDIATRICP	PEDIATRIC PLACE	542.50
24728	09/11/2024	X			PENCILWHOL	PENCIL WHOLESALE COMPANY	444.28
24729	09/11/2024	X			PEPSIAMERI	PEPSI AMERICAS INC	523.45
24730	09/11/2024	X			PILGRIMPRI	PILGRIM PRIDE CORP	249.13
24731	09/11/2024	X			PITNEYBOWE	PITNEY BOWES	524.16
24732	09/11/2024	X			QUILLCORPO	QUILL CORPORATION	99.61
24733	09/11/2024	X			RAINBOWCEN	RAINBOW CENTER	8,745.00
24734	09/11/2024	X			RENTALPLUS	JOHN BITTIKER	2,033.20
24735	09/11/2024	X			RICKSUHR	RICHARD SUHR	3,605.00
24736	09/11/2024	X			RIVERSIDTE	RIVERSIDE TECHNOLOGIES INC	480.00
24737	09/11/2024	X			SSPRINTING	S & S PRINTING	205.00
24738	09/11/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	778.46
24739	09/11/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY	633.66
24740	09/11/2024	X			SHREDAMERI	SHRED AMERICA	109.90
24741	09/11/2024	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
24742	09/11/2024	X			SGC	SPRINGFIELD GROCER CO	15,839.78
24743	09/11/2024	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	1,050.00
24744	09/11/2024	X			STEVEKNIGH	STEVE KNIGHT	650.00
24745	09/11/2024	X			SUMNERONEI	SUMNERONE INC	276.13
24746	09/11/2024	X			TIMPO	TIGER INSTRUMENTAL MUSIC PROMETERS INC	400.00
24747	09/11/2024	X			TMOBILE	T-MOBILE	240.00
24748	09/11/2024	X			WODRICHDES	WODRICH DESIGNS	1,080.00
24749	09/11/2024	X			WOODSHED	WOOD SHED	654.06
24750	09/11/2024	X			WOODDRIVER	WOODDRIVER ENERGY	423.36
24751	09/11/2024	X			ADRENALINE	Adrenaline Fundraising	1,675.00
24752	07/19/2024	X			EASYICE	EASY ICE LLC	242.91
24753	09/16/2024	X			THOMPSONTI	TIM THOMPSON	220.00
24754	09/16/2024	X			TRUMANTITL	TRUMAN TITLE CO	1,000.00
24755	09/16/2024	X			ROBWAIBEL	ROB WAIBEL	100.00
24756	09/16/2024	X			ADAMSHAW	ADAM SHAW	100.00
24757	09/16/2024	X			TERRYNEAL	TERRY NEAL	200.00
24758	09/16/2024	X			ZACHARYSLO	ZACHARY SLOAN	200.00
24759	09/16/2024	X			JESUSLERMA	JESUS LERMA	200.00
24760	09/16/2024	X			MCMCAFEE	MAC MCAFEE	200.00

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
24761	09/17/2024	X			SAMMOORE	SAM MOORE	120.00		
24762	09/17/2024	X			ANDREAKUEC	ANDREA KUECK	120.00		
24777	09/18/2024	X			SAMMOORE	SAM MOORE	150.00		
24778	09/18/2024	X			ANDREAKUEC	ANDREA KUECK	150.00		
24779	09/19/2024	X			WODRICHDES	WODRICH DESIGNS	6,067.70		
24780	09/19/2024	X			AFLAC	AFLAC	1,845.59		
24781	09/20/2024	X			MIKEADAMSO	MICHAEL ADAMSON	180.00		
24782	09/20/2024	X			TOMCURTIS	CLARENCE CURTIS	180.00		
24783	09/20/2024	X			ARMAHNKING	ARMAHN KING	180.00		
24784	09/20/2024	X			JOSHBOHR	JOSHUA BOHR	180.00		
24785	09/20/2024	X			DAYTONKILL	DAYTON KILLION	180.00		
24786	09/21/2024	X			FOWLERBUSC	FOWLER BUS COMPANY INC	40,127.83		
24787	09/21/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	232.44		
24788	09/23/2024	X			ZACHARYSLO	ZACHARY SLOAN	150.00		
24789	09/23/2024	X			TERRYNEAL	TERRY NEAL	150.00		
24790	09/23/2024	X			JESUSLERMA	JESUS LERMA	150.00		
24791	09/23/2024	X			ROBWAIBEL	ROB WAIBEL	120.00		
24792	09/23/2024	X			TREYNEAL	TREY NEAL	150.00		
24793	09/23/2024	X			CRYSTALTUR	CRYSTAL TURNER	120.00		
24794	09/24/2024	X			ROBWAIBEL	ROB WAIBEL	150.00		
24795	09/24/2024	X			AARONMARSH	Aaron Marsh	150.00		
24796	09/24/2024	X			ROBWAIBEL	ROB WAIBEL	150.00		
24797	09/24/2024	X			AARONMARSH	Aaron Marsh	150.00		
24798	09/24/2024	X			CRYSTALTUR	CRYSTAL TURNER	120.00		
24799	09/24/2024	X			GAYLEFRERK	GAYLE FRERKING	120.00		
24800	09/24/2024	X			TERRYNEAL	TERRY NEAL	200.00		
24801	09/24/2024	X			ZACHARYSLO	ZACHARY SLOAN	200.00		
24802	09/24/2024	X			RICKROLLIN	RICKY ROLLINS	200.00		
24803	09/24/2024	X			JESUSLERMA	JESUS LERMA	200.00		
24804	09/24/2024	X			ROBWAIBEL	ROB WAIBEL	120.00		
24805	09/24/2024	X			LORITHORNB	LORI THORNBURG	120.00		
Check Type Total:		Check			Void Total:		1,570.89	Total without Voids:	421,862.95
Checking Account Total:		1			Void Total:		1,750.37	Total without Voids:	445,368.51
Grand Total:					Void Total:		1,750.37	Total without Voids:	445,368.51