

12/03/2025 01:13 PM

User ID: SRL

General Ledger All Funds, All Accounts -

Summary by Function

Regular, Processing Month 09/2025

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	5,116,572.54	0.00	(5,116,572.54)	0.00	(1,164,922.36)
	0.00	5,116,572.54	0.00	(5,116,572.54)	0.00	(1,164,922.36)
	0.00	0.00	0.00	0.00	0.00	0.00
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	5,116,572.54	0.00	(5,116,572.54)	0.00	(1,164,922.36)
	0.00	5,116,572.54	0.00	(5,116,572.54)	0.00	(1,164,922.36)
5100 REVENUES FROM LOCAL SOURCES	4,408,165.00	361,413.16	0.00	4,046,751.84	8.20	126,795.87
5200 REVENUE FROM COUNTY SOURCES	379,500.00	8,219.92	0.00	371,280.08	2.17	4,588.84
5300 REVENUE FROM STATE SOURCES	1,883,049.00	430,169.09	0.00	1,452,879.91	22.84	142,334.27
5400 REVENUE FROM FEDERAL SOURCES	427,877.60	62,979.21	0.00	364,898.39	14.72	8,125.05
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
	7,098,591.60	862,781.38	0.00	6,235,810.22	12.15	281,844.03
	7,098,591.60	862,781.38	0.00	6,235,810.22	12.15	281,844.03
1111 ELEMENTARY	1,167,445.91	175,292.11	6,467.17	992,153.80	15.57	86,874.91
1151 HIGH SCHOOL	889,910.43	83,787.77	1,292.00	806,122.66	9.56	74,703.34
1191 SUMMER SCHOOL	24,000.00	0.00	0.00	24,000.00	0.00	0.00
1211 GIFTED AND TALENTED	22,099.96	1,825.00	0.00	20,274.96	8.26	1,825.00
1221 SPED & RELATED SERVICES	408,373.67	38,175.61	0.00	370,198.06	9.35	35,315.61
1224 PROPORTIONATE SHARE SERVICES	25,032.28	1,835.19	0.00	23,197.09	7.33	1,835.19
1251 SUPPLEMENTAL INSTRUCTION	67,110.36	5,592.53	0.00	61,517.83	8.33	5,592.53
1271 BILINGUAL	52,148.32	4,267.06	0.00	47,881.26	8.18	4,267.06
1281 EARLY CHILDHOOD SPECIAL EDUCATION	130,142.14	12,145.39	0.00	117,996.75	9.33	11,057.32
1311 AGRICULTURE	73,501.08	17,017.74	46.00	56,483.34	23.22	6,123.40
1321 BUSINESS EDUCATION	62,012.24	5,215.69	0.00	56,796.55	8.41	5,215.69
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	69,680.00	5,761.32	27.33	63,918.68	8.31	5,761.32
	0.00	0.00	0.00	0.00	0.00	0.00
1361 OTHER VOCATIONAL	35,058.89	26,985.55	1,076.42	8,073.34	80.04	18,553.19
1411 STUDENT ACTIVITIES	162,084.83	39,327.82	0.00	122,757.01	24.26	18,804.80
1421	9,000.00	0.00	0.00	9,000.00	0.00	0.00
1491 OTHER STUDENT ACTIVITIES	2,500.00	2,195.00	0.00	305.00	87.80	1,575.00
1911 TUITION TO OTHER DIST IN STATE	10,949.00	0.00	0.00	10,949.00	0.00	0.00
1921 ADULT CAREER EDUCATION	78,000.00	15,922.50	0.00	62,077.50	20.41	7,750.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	171,444.65	21,475.48	810.00	149,969.17	13.00	11,870.38
2122 COUNSELING SERVICES	8,838.03	683.50	90.00	8,154.53	8.75	386.50
2125 RECORD MAINTENANCE SERVICES	33,312.97	2,742.75	0.00	30,570.22	8.23	2,742.75
2126 PLACEMENT SERVICES	54,662.68	5,199.68	0.00	49,463.00	9.51	4,978.59
2134 NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH SERVICE AREA DIRECTION	40,768.68	3,397.36	0.00	37,371.32	8.33	3,397.36
2152 SPEECH PATHOLOGY SERVICES	37,400.00	2,362.50	0.00	35,037.50	6.32	1,785.00
2162 OT RELATED SERVICES	9,700.00	1,135.00	0.00	8,565.00	11.70	1,012.50
2172 PT RELATED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2211 SERVICE AREA DIRECTION	134,991.60	6,251.58	0.00	128,740.02	4.63	6,251.58
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV						

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Summary by Function

Regular, Processing Month 09/2025

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	55,403.82	4,284.00	45.00	51,119.82	7.81	2,863.58
2214 PROFESSIONAL DEVELOPMENT	10,925.00	2,094.38	298.00	8,830.62	21.90	573.38
2222 SCHOOL LIBRARY SERVICES	64,437.09	7,698.42	0.00	56,738.67	11.95	5,801.22
2225 COMPUTER-ASSISTED INSTRUCTION	16,000.00	1,798.04	0.00	14,201.96	11.24	0.00
2311 SERVICE AREA	75,100.00	10,181.98	0.00	64,918.02	13.56	2,530.75
2321 OFFICE OF THE SUPERINTENDENT	246,276.02	61,666.30	818.31	184,609.72	25.37	19,878.61
2329 OTHER EXECUTIVE ADMIN SERVICES	184,932.85	38,192.14	0.00	146,740.71	20.65	15,233.53
2331 ADMIN TECH SERVICES	159,035.40	51,281.15	228.00	107,754.25	32.39	33,457.73
2411 OFFICE OF THE PRINCIPAL SERV	281,473.29	64,160.04	0.00	217,313.25	22.79	23,964.09
2541 SERVICE AREA DIRECTION	601,077.51	137,248.49	4,045.53	463,829.02	23.51	36,465.43
2542 CARE AND UPKEEP OF BUILDING	37,500.00	0.00	0.00	37,500.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	2,800.00	327.92	0.00	2,472.08	11.71	0.00
2546 SECURITY SERVICES	44,450.00	2,810.00	0.00	41,640.00	6.32	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	424,000.00	37,208.01	0.00	386,791.99	8.78	32,133.85
2553 CONTRACTED HANDICAPPED TRANS	105,000.00	13,084.67	0.00	91,915.33	12.46	6,149.76
2555 PAYMENTS TO OTHER DISTRICTS	43,000.00	21,046.00	0.00	21,954.00	48.94	0.00
2556 TRANSPORTATION THROUGHT OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	53,500.00	7,476.80	0.00	46,023.20	13.98	6,149.76
2562 FOOD PREPARATION & DISPENSING SERVICES	342,832.34	37,367.35	45,215.47	305,464.99	24.09	29,969.52
2631 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2642 RECRUITMENT AND PLACEMENT	1,100.00	0.00	0.00	1,100.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	47,805.72	8,118.12	0.00	39,687.60	16.98	4,105.45
3512 EARLY CHILDHOOD INSTRUCTION	93,969.02	7,830.76	0.00	86,138.26	8.33	7,830.76
3611 HOMELESS & DISADVANTAGED STUDENT ACT	500.00	0.00	0.00	500.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	9,160.00	695.23	0.00	8,464.77	7.59	695.23
4021 LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	170,000.00	24,565.09	0.00	145,434.91	14.45	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	3,704,303.87	1,472,448.35	216,877.00	2,231,855.52	45.60	901,284.72
5111 PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	208,270.00	104,135.00	0.00	104,135.00	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
	10,764,019.65	2,594,312.37	277,336.23	8,169,707.28	26.68	1,446,766.39
	10,764,019.65	2,594,312.37	277,336.23	8,169,707.28	26.68	1,446,766.39

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19848	08/10/2025	X			KCPL	EVERGY	8,100.02
19866	07/10/2025	X			BMOHARRISM	BMO HARRIS MASTERCARD	15,590.27
19867	07/31/2025	X			KCPL	EVERGY	4,967.42
19868	08/12/2025	X			KCPL	EVERGY	2,379.19
19869	08/12/2025	X			BMOHARRISM	BMO HARRIS MASTERCARD	4,459.24
19870	09/10/2025	X			KCPL	EVERGY	9,388.78
19877	09/09/2025	X			BMOHARRISM	BMO HARRIS MASTERCARD	15,926.75
19884	09/29/2025	X			LEADERSMER	LEADERS MERCHANT SERVICES	24.15
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 60,835.82

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25795	07/09/2025	X			MOTEACHING	ADVANCE TEACHING JOBS.	200.00
25796	07/09/2025	X			AEL	AEL	10,231.64
25797	07/09/2025	X			AMANDAREID	AMANDA REID	200.00
25798	07/09/2025	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
25799	07/09/2025	X			BRIGHTSPEE	BRIGHTSPEED	335.32
25800	07/09/2025	X			CENTRALREG	CENTRAL REG PROF DEVE	400.00
25801	07/09/2025	X			CITYOFCONC	CITY OF CONCORDIA	425.44
25802	07/09/2025	X			CONCORDIA2	CONCORDIA AREA CHAMBER	70.00
25803	07/09/2025	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	275.00
25804	07/09/2025	X			DATARECOGN	DATA RECOGNITION CORP	525.60
25805	07/09/2025	X			DECKERINC	DECKER INC	271.20
25806	07/09/2025	X			EASYICE	EASY ICE LLC	250.19
25807	07/09/2025	X			EDCOUNSELL	ED COUNSEL LLC	3,748.00
25808	07/09/2025	X			ELECTIONCO	ELECTION COST FUND	118.35
25809	07/09/2025	X			ESGILLC	ESGI LLC	777.00
25810	07/09/2025	X			FESLLC	FES LLC	2,730.00
25811	07/09/2025	X			FOLLETTSCH	FOLLETT SOFTWARELLC	1,897.20
25812	07/09/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	9,212.65
25813	07/09/2025	X			GROWPEDTHE	Grow Pediatric Therapy	577.50
25814	07/09/2025	X			HILANDDAIR	HILAND DAIRY COMPANY	512.74
25815	07/09/2025	X			HILLYARDCO	HILLYARD COLUMBIA	31,310.88
25816	07/09/2025	X			KNCOMPANIE	KN COMPANIES	8.00
25817	07/09/2025	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	45.00
25818	07/09/2025	X			LEARNINGW1	LEARNING WITHOUT TEARS	2,364.58
25819	07/09/2025	X			MARE	MARE	665.00
25820	07/09/2025	X			MASA	MASA	1,325.00
25821	07/09/2025	X			MCGRAWHILL	MCGRAW HILL	73,916.60
25822	07/09/2025	X			MOSTATEHSA	MO STATE HS ACTIVITY	3,296.74
25823	07/09/2025	X			MOASSP	MOASSP	275.00
25824	07/09/2025	X			PEDIATRICP	PEDIATRIC PLACE	122.50
25825	07/09/2025	X			RACKPERFOR	RACK PERFORMANCE LLC	600.00
25826	07/09/2025	X			RAINBOWCEN	RAINBOW CENTER	3,800.00
25827	07/09/2025	X			RENTALPLUS	JOHN BITTIKER	2,144.00
25828	07/09/2025	X			RIDDELLALL	RIDDELL ALL AMERICAN	3,777.80
25829	07/09/2025	X			SAFEDEFEND	SAFEDEFEND INC	2,810.00
25830	07/09/2025	X			SANTAFEHIG	SANTA FE HIGH SCHOOL	21,046.00
25831	07/09/2025	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	221.09
25832	07/09/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY	149.55
25833	07/09/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	7,650.00
25834	07/09/2025	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	1,835.00
25835	07/09/2025	X			SGC	SPRINGFIELD GROCER CO	348.76
25836	07/09/2025	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	620.00
25837	07/09/2025	X			SUMNERONEI	SUMNERONE INC	1,309.40
25838	07/09/2025	X			TYLERJORDA	JORDAN TYLER	129.00
25839	07/09/2025	X	X	07/09/2025	UNIVCONS	Archie Smith	160,831.25
25840	07/09/2025	X			VALLEYATHL	VALLEY ATHLETICS	1,969.74
25841	07/09/2025	X			VIGSOLUTIO	VIG SOLUTIONS INC	11,259.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25842	07/09/2025	X			VIKINGATHL	VIKING ATHLETIC GOODS	775.00
25843	07/09/2025	X			WOODSHED	WOOD SHED	354.03
25844	07/09/2025	X			WOODRIVER	WOODRIVER ENERGY	40.28
25845	07/09/2025	X			UNIVCONS	Archie Smith	160,831.25
25846	08/07/2025	X			UNIVCONS	Archie Smith	388,550.24
25847	08/13/2025	X			ADVANCEDEN	ADVANCED ENVIRONMENTAL	8,605.00
25848	08/13/2025	X			AMANDAREID	AMANDA REID	200.00
25849	08/13/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,742.40
25850	08/13/2025	X			BANDSHOPPE	BAND SHOPPE	258.75
25851	08/13/2025	X			BRATCHERSM	BRATCHERS MARKET 0174	131.92
25852	08/13/2025	X			BREDESTEP	STEPHANIE BREDEHOEFT	50.00
25853	08/13/2025	X			BRIGHTSPEE	BRIGHTSPEED	319.28
25854	08/13/2025	X			BUDSFIREEX	BUDS FIRE EXTINGUISHER	550.00
25855	08/13/2025	X			CENGAGELEA	CENGAGE LEARNING	840.00
25856	08/13/2025	X			CITYOFCONC	CITY OF CONCORDIA	384.27
25857	08/13/2025	X			CURRICULUM	CURRICULUM ASSOC INC	2,272.00
25858	08/13/2025	X			EASYICE	EASY ICE LLC	250.19
25859	08/13/2025	X			EDCOUNSELL	ED COUNSEL LLC	2,588.00
25860	08/13/2025	X			ELEVATORSA	ELEVATOR SAFETY SERVICES	150.00
25861	08/13/2025	X			EUNASOLUTI	EUNA SOLUTIONS INC	2,860.00
25862	08/13/2025	X			EVANSAMBER	AMBER EVANS	50.00
25863	08/13/2025	X			UMBKCEVERG	EVERGY	143.00
25864	08/13/2025	X			EWELLEDUCA	EWELL ED SERVICES	110.00
25865	08/13/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	4,123.46
25866	08/13/2025	X			GAGEFOODSP	GAGE FOODS PRODUCTS	2,732.29
25867	08/13/2025	X			HTKARCHITE	HTK ARCHITECTS, INC,	24,565.09
25868	08/13/2025	X			JIMLOCKSMI	JIM'S LOCKSMITHS	75.00
25869	08/13/2025	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	502.24
25870	08/13/2025	X			KARENHEMME	KAREN HEMME	189.28
25871	08/13/2025	X			KEITHPAIGE	PAIGE KEITH	324.24
25872	08/13/2025	X			KNCOMPANIE	KN COMPANIES	1,264.13
25873	08/13/2025	X			KRUETECH	Krueger Technologies, Inc.	2,945.50
25874	08/13/2025	X			KUECKERELE	CRAIG KUECKER	869.00
25875	08/13/2025	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	45.00
25876	08/13/2025	X			LAFAYETTE6	LAFAYETTE CO SCH DIST C1	200.00
25877	08/13/2025	X			MASA	MASA	560.00
25878	08/13/2025	X			MCGRAWHILL	MCGRAW HILL	1,879.45
25879	08/13/2025	X			MEYERMOTOR	MEYER MOTORS INC	191.75
25880	08/13/2025	X			MEYERMUSIC	MEYER MUSIC COMPANY	417.93
25881	08/13/2025	X			MOASPA	MO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATION	400.00
25882	08/13/2025	X			MOSTATEHSA	MO STATE HS ACTIVITY	1,782.80
25883	08/13/2025	X			NWEA	NWEA ORG	6,327.50
25884	08/13/2025	X			OSBAEEBENE	OSBA EMPLOYEE BENEFITS	50.00
25885	08/13/2025	X			PARENTINST	THE PARENT INSTITUTE	350.10
25886	08/13/2025	X			PEPSIAMERI	PEPSI AMERICAS INC	429.40
25887	08/13/2025	X			PLANKROADP	PLANK ROAD PUBLISHING	150.45
25888	08/13/2025	X			POSITIVEPR	POSITIVE PROMOTIONS INC	551.92
25889	08/13/2025	X			QUILLCORPO	QUILL CORPORATION	398.28
25890	08/13/2025	X			RAINBOWCEN	RAINBOW CENTER	4,372.50
25891	08/13/2025	X			RENTALPLUS	JOHN BITTIKER	2,375.00
25892	08/13/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,449.72
25893	08/13/2025	X			SHREDAMERI	SHRED AMERICA	30.00
25894	08/13/2025	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
25895	08/13/2025	X			STCLAIRKAT	KATIE ST. CLAIR	50.00
25896	08/13/2025	X			STONELANE	LANE STONE	50.00
25897	08/13/2025	X			SULLIVANBR	Sullivan Builders, LLC	8,450.00
25898	08/13/2025	X			SUMNERONEI	SUMNERONE INC	1,384.58
25899	08/13/2025	X			SWEETWATER	SWEETWATER SOUND HOLDINGS, LLC	127.06

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25900	08/13/2025	X			TMOBILE	T-MOBILE	40.00
25901	08/13/2025	X			WOODSHED	WOOD SHED	513.72
25902	08/13/2025	X			WOODRIVER	WOODRIVER ENERGY	32.95
25903	08/13/2025	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	463.00
25913	08/13/2025	X			OSBA	OSBA EMPLOYEE BENEFITS TRUST	250.00
25917	08/22/2025	X			CAMERONLEE	CAMERON LEE	200.00
25918	08/22/2025	X			DOUGLASWOR	DOUGLAS SWORD	200.00
25919	08/22/2025	X			JERICMCCOY	JERIC MCCOY	200.00
25920	08/22/2025	X			LENTHOMPSO	LEN THOMPSON	200.00
25921	08/22/2025	X			ROBERTKILL	ROBERT KILLION	200.00
25922	08/22/2025	X			STEVENARPS	STEVEN APRS	200.00
25923	08/22/2025	X			DAVIDERWIN	DAVID ERWIN	200.00
25924	08/22/2025	X			GENEPACAS	GENE PACAS	200.00
25925	08/22/2025	X			JAMESWENTW	JAMES WENTWORTH	200.00
25926	08/22/2025	X			ERICSCHOWE	Eric Schowengerdt	200.00
25927	08/27/2025	X			JACKMOORE	JACK MOORE	200.00
25928	08/27/2025	X			BRANDONWEL	BRANDON WELCH	200.00
25929	08/27/2025	X			JAMESLEATH	JAMES LEATH	200.00
25930	08/27/2025	X			ANDREWPATR	ANDREW PATRICK	200.00
25931	08/27/2025	X			DOUGLAHILL	DOUGLAS HILL	200.00
25932	09/08/2025	X			CHANDLEREL	CHANDLER ELLIOTT	160.00
25933	09/08/2025	X			ROBERTKILL	ROBERT KILLION	180.00
25934	09/08/2025	X			MARCIEALLR	MARCIE ALLRED	180.00
25935	09/08/2025	X			GERALDGART	GERALD GARTNER Jr	160.00
25936	09/08/2025	X			ROBERTGOTW	ROBERT GOTWAY Jr	160.00
25937	09/09/2025	X			KASEYROWLA	KASEY ROWLAND	180.00
25938	09/09/2025	X			MARCIEALLR	MARCIE ALLRED	180.00
25939	09/09/2025	X			GAYLEFRERK	GAYLE FRERKING	180.00
25940	09/09/2025	X			ROBERTKILL	ROBERT KILLION	180.00
25941	09/09/2025	X			ROBERTKILL	ROBERT KILLION	200.00
25942	09/09/2025	X			LENTHOMPSO	LEN THOMPSON	200.00
25943	09/09/2025	X			CAMERONLEE	CAMERON LEE	200.00
25944	09/09/2025	X			DOUGLASWOR	DOUGLAS SWORD	200.00
25945	09/09/2025	X			DAYTONKILL	DAYTON KILLION	200.00
25946	09/09/2025	X			KASEYROWLA	KASEY ROWLAND	180.00
25947	09/09/2025	X			ROBERTKILL	ROBERT KILLION	180.00
25948	09/10/2025	X			AEL	AEL	303.00
25949	09/10/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,762.48
25950	09/10/2025	X			AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00
25951	09/10/2025	X			BRATCHERSM	BRATCHERS MARKET 0174	336.92
25952	09/10/2025	X			BRIGHTSPEE	BRIGHTSPEED	317.84
25953	09/10/2025	X			CARROLBAND	CARROLLTON HIGH SCHOOL BAND	450.00
25954	09/10/2025	X			CENGAGELEA	CENGAGE LEARNING	315.00
25955	09/10/2025	X			CITYOFCONC	CITY OF CONCORDIA	863.98
25956	09/10/2025	X			LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	1.43
25957	09/10/2025	X			CPI	CPI	266.32
25958	09/10/2025	X			CURRICULUM	CURRICULUM ASSOC INC	38.00
25959	09/10/2025	X			DELTAMATH	KORZYK MICHAEL	170.00
25960	09/10/2025	X			EASYICE	EASY ICE LLC	250.19
25961	09/10/2025	X			EDCOUNSELL	ED COUNSEL LLC	814.00
25962	09/10/2025	X			EWELLEDUCA	EWELL ED SERVICES	390.00
25963	09/10/2025	X			FOLLETCONT	FOLLET CONTENT SOLUTIONS LLC	929.25
25964	09/10/2025	X			FOWLERBUSC	FOWLER BUS COMPANY INC	44,433.37
25965	09/10/2025	X			GORESCUEBR	GORESCUE BRANDS INC	398.00
25966	09/10/2025	X			GREENHILLS	GREEN HILLS CORPORATION	245.90
25967	09/10/2025	X			GRIZZLEYLL	THE GRIZZLEY LLC	88.00
25968	09/10/2025	X			GROWPEDTHE	Grow Pediatric Therapy	2,117.50
25969	09/10/2025	X			HILANDDAIR	HILAND DAIRY COMPANY	1,638.79

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25970	09/10/2025	X			I70CONFERE	I 70 CONFERENCE	800.00
25971	09/10/2025	X			INNOVATIV3	INNOVATIVE OPTIONS LLC	1,000.00
25972	09/10/2025	X			JOSTENSINC	JOSTENS INC	1,030.16
25973	09/10/2025	X			JTMFOODPRO	JTM FOOD PROVISIONS CO	240.09
25974	09/10/2025	X	X	09/10/2025	KMMORADIOS	KMMO RADIO STATION	129.00
25975	09/10/2025	X			KNCOMPANIE	KN COMPANIES	3,153.30
25976	09/10/2025	X			LAMONTERIV	LA MONTE R IV	160.00
25977	09/10/2025	X			LAFAYETTE3	LAFAYETTE CO ENTERPRISES	90.00
25978	09/10/2025	X			LONEJACKHI	LONE JACK HIGH SCHOOL	250.00
25979	09/10/2025	X			MACONCOR1	Macon County R-1 School District	350.00
25980	09/10/2025	X	X	09/17/2025	MARE	MARE	500.00
25981	09/10/2025	X			MASA	MASA	625.00
25982	09/10/2025	X			MEYERMUSIC	MEYER MUSIC COMPANY	155.80
25983	09/10/2025	X			MODEPTOFPU	MO DEPT OF PUBLIC SAFETY	25.00
25984	09/10/2025	X			PARENTSAST	PARENTS AS TEACH NAT CTR	375.00
25985	09/10/2025	X			PEDIATRICP	PEDIATRIC PLACE	1,012.50
25986	09/10/2025	X			PENCILWHOL	PENCIL WHOLESALE COMPANY	162.00
25987	09/10/2025	X			PEPSIAMERI	PEPSI AMERICAS INC	1,515.66
25988	09/10/2025	X			PITNEYBOWE	PITNEY BOWES	313.59
25989	09/10/2025	X			QUILLCORPO	QUILL CORPORATION	43.23
25990	09/10/2025	X			RAINBOWCEN	RAINBOW CENTER	3,800.00
25991	09/10/2025	X			RENTALPLUS	JOHN BITTIKER	2,314.00
25992	09/10/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	768.54
25993	09/10/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY	507.88
25994	09/10/2025	X			SHREDAMERI	SHRED AMERICA	119.80
25995	09/10/2025	X			SMICOSERVI	SIMCO SERVICES LLC	800.00
25996	09/10/2025	X			SWC	SOUTH WESTERN COMMUNICATIONS INC	120.00
25997	09/10/2025	X			SGC	SPRINGFIELD GROCER CO	13,341.88
25998	09/10/2025	X			SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	1,575.00
25999	09/10/2025	X			SUMNERONEI	SUMNERONE INC	1,446.06
26000	09/10/2025	X			TMOBILE	T-MOBILE	40.00
26001	09/10/2025	X			TRACWEGE	Tom Wegener	10,000.00
26002	09/10/2025	X			TYLERCODY	CODY TYLER	65.52
26003	09/10/2025	X			UNIVOFMOCO	UNIV OF MO COLUMBIA	23,534.58
26004	09/10/2025	X			USIEDANDGO	USI ED AND GOVERN SALES	272.35
26005	09/10/2025	X			WODRICHDES	WODRICH DESIGNS	873.00
26006	09/10/2025	X			WOODSHED	WOOD SHED	825.40
26007	09/10/2025	X			WOODRIVER	WOODRIVER ENERGY	285.96
26008	09/10/2025	X			WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	1,600.00
26009	09/12/2025	X			CONCORDIAB	CONCORDIA BANK	60.00
26010	09/15/2025	X			CLIFFDUNLA	CLIFFORD DUNLAP	180.00
26039	09/18/2025	X			MARCIEALLR	MARCIE ALLRED	180.00
26040	09/18/2025	X			NANCYWILLI	NANCY WILLIG	180.00
26041	09/23/2025	X			UNIVCONS	Archie Smith	458,979.35
26042	09/23/2025	X			UNIVCONS	Archie Smith	432,002.37
26043	10/01/2025	X			SUMNERONEI	SUMNERONE INC	1,270.06
26044	09/25/2025	X			GARYBEISSE	GARY BEISSENHERZ	70.00
26045	09/25/2025	X			ROBWAIBEL	ROB WAIBEL	150.00
26046	09/25/2025	X			AARONMARSH	Aaron Marsh	150.00
26047	09/26/2025	X			KENNYCUMMI	KENNY CUMMINS	200.00
26048	09/26/2025	X			AIDENCHRIS	AIDEN CHIRSTIAN	200.00
26049	09/26/2025	X			BRANDONLIN	BRANDON LINDQUIST	200.00
26050	09/26/2025	X			TYLERTHOMP	TYLER THOMPSON	200.00
26051	09/26/2025	X			KYLEOELKLA	KYLE OELKLAUS	200.00
26052	09/26/2025	X			ANDREAKUEC	ANDREA KUECK	150.00
26053	09/26/2025	X			ROBWAIBEL	ROB WAIBEL	150.00
26054	09/26/2025	X			ROBERTKILL	ROBERT KILLION	135.00
26055	09/26/2025	X			ROBERTKILL	ROBERT KILLION	135.00

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>
26056	09/26/2025	X			ROBWAIBEL	ROB WAIBEL	135.00
26057	09/29/2025	X			METLIFE	METLIFE	123.00
26058	09/29/2025	X			RAINBOWCEN	RAINBOW CENTER	3,950.00
26232	09/10/2025	X			KMMORADIOS	KMMO RADIO STATION	129.00
Check Type Total:		Check		Void Total:		161,460.25	Total without Voids: 1,884,865.47

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>
6094	08/13/2025	X	X	08/13/2025	OSBA	OSBA EMPLOYEE BENEFITS TRUST	250.00
Check Type Total:		Direct Deposit		Void Total:		250.00	Total without Voids: 0.00
Checking Account Total:		1		Void Total:		161,710.25	Total without Voids: 1,945,701.29
Grand Total:				Void Total:		161,710.25	Total without Voids: 1,945,701.29