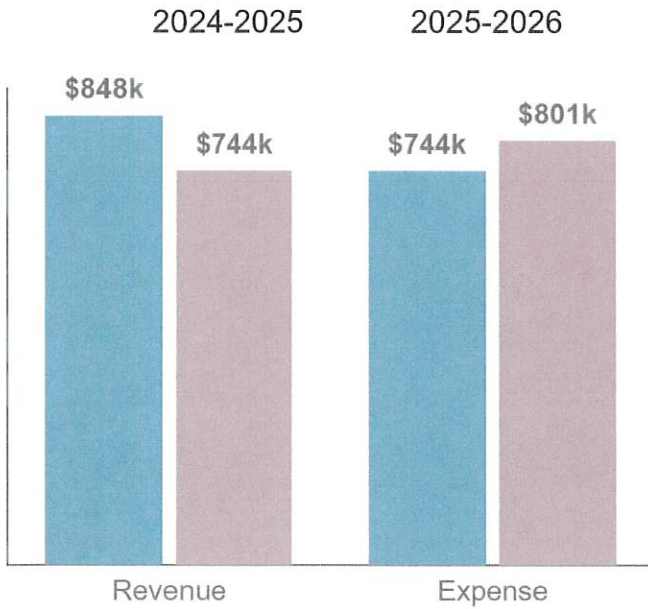
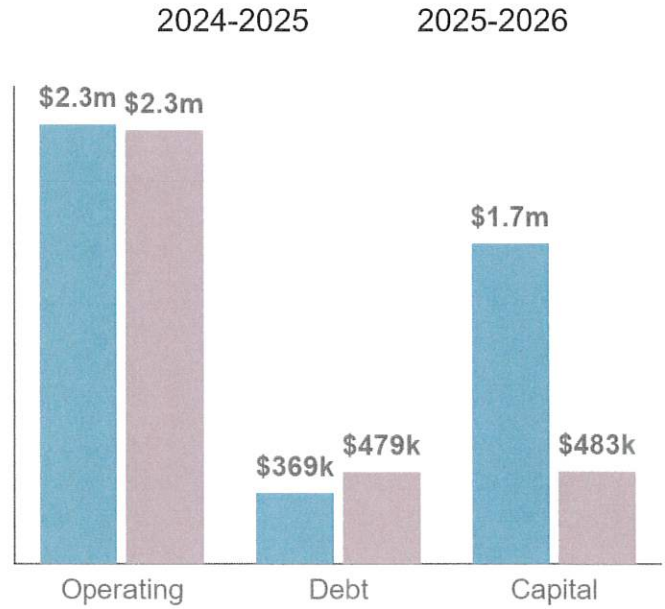


September FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Key Highlights

- Enter highlights here...

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
Revenue					
5111 - Taxes Current Ad Valorem	\$1,770,617	\$0	\$0	\$309	\$1,770,617
5112 - Taxes Delinquent Ad Valorem	\$92,789	\$21,241	\$50,563	\$44,403	\$42,226
5113 - School District Trust Fund Proposition C	\$462,625	\$37,145	\$111,451	\$125,486	\$351,174
5114 - Financial Institution Taxes Intangible	\$500	\$0	\$0	\$0	\$500
5115 - M M Surtax	\$6,500	\$0	\$0	\$0	\$6,500
5116 - In Lieu of Tax	\$15	\$0	\$0	\$0	\$15

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
5141 - Earnings From Temporary Deposits	\$16,426	\$146	\$660	\$787	\$15,766
5151 - Sales to Pupils - Reimbursable School Meals	\$15,000	\$7,159	\$10,294	\$10,188	\$4,706
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,000	\$65	\$160	\$495	\$4,840
5171 - Admissions - Student Activities	\$45,000	\$14,779	\$27,320	\$13,670	\$17,680
5179 - Other Pupil Activity Income	\$82,000	\$12,872	\$23,752	\$22,287	\$58,248
5182 - Preschool Tuition	\$15,497	\$0	\$0	\$2,913	\$15,497
5192 - Gifts	\$0	\$750	\$750	\$0	-\$750
5198 - Miscellaneous Local Revenue	\$0	\$55	\$702	\$143	-\$702
5211 - Fines Escheats Overplus Etc	\$10,946	\$1,216	\$8,967	\$10,947	\$1,979
5221 - State Assessed Railroad and Utility Taxes	\$414,385	\$0	\$0	\$0	\$414,385
5311 - Basic Formula - State Monies	\$1,752,546	\$146,280	\$438,418	\$438,230	\$1,314,128
5312 - Transportation	\$153,000	\$12,800	\$38,400	\$23,684	\$114,600
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$40,000	\$0	\$2,900	\$0	\$37,100
5319 - Basic Formula - Classroom Trust Fund	\$158,384	\$10,713	\$31,105	\$39,947	\$127,279
5325 - Small Schools Grant	\$211,456	\$0	\$0	\$0	\$211,456
5332 - Career Education	\$5,489	\$0	\$0	\$0	\$5,489
5381 - High Need Fund - Special Education	\$65,697	\$0	\$0	\$0	\$65,697

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
5397 - Other State Revenue	\$0	\$125	\$125	\$0	\$-125
5426 - CRRSA - Governors Emergency Education Relief Fund GEER II	\$1,477	\$0	\$0	\$0	\$1,477
5427 - Perkins Basic Grant Career Education	\$0	\$0	\$0	\$2,220	\$0
5437 - IDEA Grants	\$105,000	\$0	\$0	\$0	\$105,000
5441 - IDEA Entitlement Funds Part B IDEA	\$72,000	\$0	\$0	\$77,857	\$72,000
5442 - Early Childhood Special Education ECSE	\$0	\$0	\$0	\$4,560	\$0
5443 - ARP IDEA Early Childhood Special Education ECSE 619	\$4,527	\$0	\$0	\$0	\$4,527
5445 - National School Lunch Program	\$100,000	\$3,574	\$3,574	\$4,207	\$96,426
5446 - School Breakfast Program	\$25,000	\$1,094	\$1,094	\$1,177	\$23,906
5451 - Title I	\$41,000	\$0	\$9,137	\$45,089	\$31,863
5461 - Title IVA Student Support and Academic Enrichment	\$10,000	\$0	\$2,463	\$12,140	\$7,537
5465 - Title IIA	\$8,000	\$0	\$1,728	\$8,208	\$6,272
5481 - Department of Health and Senior Services Food Programs	\$0	\$0	\$0	\$8,064	\$0
5492 - Title VB Rural Education Achievement Program REAP	\$86,349	\$0	\$21,208	\$0	\$65,141
5811 - Tuition From Other LEAs - Regular Term	\$14,324	\$0	\$0	\$0	\$14,324

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
Expenses					
1111 - Elementary	\$548,764	\$54,162	\$68,735	\$76,716	\$480,029
1151 - High School	\$760,337	\$62,574	\$96,206	\$96,859	\$664,131
1191 - Summer School	\$36,943	\$0	\$0	\$9,140	\$36,943
1221 - Special Education and Related Services	\$489,013	\$34,977	\$36,649	\$26,850	\$452,364
1251 - Supplemental Instruction	\$73,004	\$6,416	\$6,416	\$6,306	\$66,588
1311 - Agricultural Education	\$113,803	\$9,921	\$27,565	\$28,305	\$86,238
1321 - Business Education	\$84,857	\$8,209	\$8,209	\$8,050	\$76,648
1411 - Student Activities	\$119,063	\$20,588	\$31,624	\$17,798	\$87,439
1421 - School-Sponsored Athletics	\$191,782	\$19,850	\$46,078	\$35,648	\$145,704
1921 - Area Career Center Fees	\$66,900	\$19,151	\$19,151	\$35,356	\$47,749
1933 - Tuition for Special Education Services to Private Agencies	\$110,000	\$7,753	\$23,824	\$22,631	\$86,176
2121 - System Support for Guidance Services	\$134,567	\$10,139	\$10,139	\$12,481	\$124,428
2132 - Medical Services	\$59,152	\$4,995	\$5,100	\$4,711	\$54,052
2152 - Speech Pathology and Audiology Services	\$58,921	\$4,242	\$4,242	\$4,226	\$54,679
2162 - Occupational Therapy-Related Service	\$9,300	\$0	\$0	\$0	\$9,300
2214 - Professional Development	\$19,105	\$1,169	\$2,522	\$3,054	\$16,583
2224 - Educational Television Services	\$2,600	\$0	\$0	\$0	\$2,600

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
2229 - Other Educational Media Services	\$6,766	\$0	\$0	\$0	\$6,766
2311 - Board of Education Services	\$86,500	\$781	\$4,467	\$3,729	\$82,033
2321 - Office of the Superintendent Services	\$282,338	\$20,840	\$66,078	\$56,351	\$216,260
2329 - Other Executive Administration Services	\$104,296	\$7,999	\$11,054	\$7,457	\$93,242
2331 - Administrative Technology Services	\$147,570	\$14,214	\$60,841	\$77,280	\$86,729
2411 - Office of the Principal Services	\$406,151	\$28,165	\$45,949	\$53,925	\$360,202
2541 - Operation and Maintenance of Plant Service Area Direction	\$149,238	\$9,441	\$29,221	\$27,663	\$120,017
2542 - Care and Upkeep of Building Services	\$467,607	\$54,100	\$126,371	\$96,271	\$341,236
2543 - Care and Upkeep of Grounds Services	\$47,100	\$2,288	\$7,516	\$51,672	\$39,584
2544 - Care and Upkeep of Equipment Services	\$70,500	\$4,654	\$12,701	\$13,551	\$57,799
2551 - Contracted Transportation Services for Students	\$0	\$2,408	\$2,408	\$0	\$-2,408
2552 - District Operated Nondisabled Student Transportation Services	\$726,384	\$12,209	\$14,295	\$603,756	\$712,089
2553 - Contracted Transportation Services for Students with Disabilities	\$130,000	\$9,993	\$32,199	\$30,723	\$97,801
2554 - District Operated Transportation Services for Students with Disabilities	\$500	\$31	\$31	\$0	\$469
2559 - Early Childhood Special Education Transportation	\$22,748	\$0	\$0	\$0	\$22,748

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
2562 - Food Preparation and Dispensing Services	\$164,616	\$13,425	\$16,755	\$22,613	\$147,861
3511 - Early Childhood Program	\$15,564	\$832	\$832	\$681	\$14,732
3512 - Early Childhood Instruction	\$37,766	\$6,889	\$6,889	\$4,486	\$30,877
4031 - Architecture Engineering and Legal Services	\$20,000	\$8,115	\$11,385	\$33,643	\$8,615
4051 - Building Acquisition Construction and Improvements Services	\$1,100,000	\$200,605	\$1,054,006	\$0	\$45,994
5111 - Principal - Bonded Indebtedness	\$403,175	\$0	\$0	\$0	\$403,175
5122 - Principal - Long Term Loans	\$37,975	\$0	\$0	\$16,484	\$37,975
5211 - Interest - Bonded Indebtedness	\$57,955	\$0	\$636	\$32,608	\$57,319
5222 - Interest - Long Term Loans	\$4,800	\$0	\$0	\$2,248	\$4,800
5231 - Interest - Lease Purchase Agreements	\$20,181	\$0	\$0	\$24,105	\$20,181
5311 - Fees - Bonded Indebtedness	\$1,000	\$0	\$0	\$0	\$1,000
Net	\$-1,527,292	\$-391,118	\$-1,105,324	\$-650,364	

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
360	07/17/2025	X			BANKCARDSE	BANKCARD SERVICES	7,854.77
361	07/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	944.39
362	07/23/2025	X			DIVISONOFE	DIVISION OF EMPLOYMENT SECURITY	3.89
367	08/21/2025	X			BANKCARDSE	BANKCARD SERVICES	5,695.89
368	08/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	785.92
373	09/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,527.76
374	09/17/2025	X			BANKCARDSE	BANKCARD SERVICES	13,445.95
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	35,258.57

Checking Account ID: 1

Check Type: Check

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67318	07/09/2025	X			USBANKEQUI	US BANK EQUIP FINANCE	1,363.22
67319	07/09/2025	X			VERIZONWIR	VERIZON WIRELESS	277.94
67320	07/17/2025	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00
67321	07/17/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	401.00
67322	07/17/2025	X			ALPHAFOODS	ALPHA FOODS CO.	213.39
67323	07/17/2025	X			BLOOMROOM	BLOOM ROOM	200.00
67324	07/17/2025	X			BUILDINGCN	BUILDING CNTRLS & SERV	402.90
67325	07/17/2025	X			CENTRICPRO	CENTRIC PROJECTS, LLC.	232,275.00
67326	07/17/2025	X			CLAYTONPAP	CLAYTON PAPER & DISTRIBUTION	1,422.00
67327	07/17/2025	X			CONVERGEDT	CONVERGED TECH	20,584.68
67328	07/17/2025	X			CRISISPRE1	CRISIS PREVENTION INSTITUTE, INC.	200.00
67329	07/17/2025	X			CURICULUMA	CURICULUM ASSOCIATES, LLC	9,219.00
67330	07/17/2025	X			DATARECONG	DATA RECONGNITION CORP	363.60
67331	07/17/2025	X			EDCOUNSELL	EDCOUNSEL LLC	2,656.00
67332	07/17/2025	X			EUNA	EUNA SOLUTIONS, INC	3,055.00
67333	07/17/2025	X			EVERGY	EVERGY	7,993.42
67334	07/17/2025	X			GGTIREANDA	G&G TIRE AND AUTOMOTIVE	204.38
67335	07/17/2025	X			GFIDIGITA1	GFI DIGITAL INC	45.05
67336	07/17/2025	X			GUARANTEED	GUARANTEED PEST CONTROL	150.00
67337	07/17/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	3,148.92
67338	07/17/2025	X			HOLLISANDM	HOLLIS AND MILLER ARCHITECTS, INC.	2,520.00
67339	07/17/2025	X			HUDL	HUDL-AGILE SPORTS TECH INC	9,200.00
67340	07/17/2025	X			IMAGELEARN	IMAGE LEARNING LLC	4,406.00
67341	07/17/2025	X			INSTRUCTUR	INSTRUCTURE, INC.	5,000.00
67342	07/17/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
67343	07/17/2025	X			MARE	MARE	500.00
67344	07/17/2025	X			MASA	MASA	1,120.00
67345	07/17/2025	X			MATHESON	MATHESON	155.70
67346	07/17/2025	X			MCGRAWHILL	MCGRAW-HILL SCHOOL	13,685.76
67347	07/17/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	1,261.09
67348	07/17/2025	X			MISSOURIST	MISSOURI STATE TEACHERS ASSOCIATION	23.00
67349	07/17/2025	X			MOTEACHING	MO TEACHING JOBS	200.00
67350	07/17/2025	X			MSBA	MSBA	150.00
67351	07/17/2025	X			MSHSAA	MSHSAA	2,922.42
67352	07/17/2025	X			MVATATREAS	MVATA TREASURER	230.00
67353	07/17/2025	X			OTA	OTA	57.50
67354	07/17/2025	X			PALENMUSIC	PALEN MUSIC CENTER	388.44
67355	07/17/2025	X			POWERSCHOO	POWER SCHOOL GROUP LLC	7,963.78
67356	07/17/2025	X			RIDDELLAL1	RIDDELL/ALL AMERICAN SPORTS	1,372.70
67357	07/17/2025	X			RUSSO1	CHRISTOPHER RUSSO	197.50
67358	07/17/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,050.00
67359	07/17/2025	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	1,605.00
67360	07/17/2025	X			WEXBANK	WEX BANK	655.65
67361	07/17/2025	X			YONDRINC	YONDR, INC.	819.99
67366	08/08/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	445.33
67367	08/08/2025	X			QUADIENTFI	QUADIENT FINANCE USA, INC.	300.00
67368	08/08/2025	X			QUADIENTLE	QUADIENT LEASING USA INC	191.19

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67369	08/08/2025	X			BANKOFORRI	TBO BANK(BANK OF ORRICK)	2,075.00
67370	08/08/2025	X			USBANKEQUI	US BANK EQUIP FINANCE	1,303.49
67371	08/08/2025	X			VERIZONWIR	VERIZON WIRELESS	277.94
67372	08/21/2025	X			AAADISPOSA	AAA DISPOSAL SERVICE	540.00
67373	08/21/2025	X			ALPHAFOODS	ALPHA FOODS CO.	211.68
67374	08/21/2025	X			ASPIRE2PLA	ASPIRE 2 PLAY, LLC.	112,256.00
67375	08/21/2025	X			BEHAVHEL	BEHAVIORAL HEALTH ALLIES	38,277.50
67376	08/21/2025	X			BLACK	JOHN BLACK	190.00
67377	08/21/2025	X			BLOUBOUTIQ	BLOU BOUTIQUE	876.00
67378	08/21/2025	X			BLUECARDIN	BLUE CARDINAL CHEMICAL,LLC.	1,253.12
67379	08/21/2025	X			BSNSPORTS	BSN SPORTS	2,168.99
67380	08/21/2025	X			BUILDINGCN	BUILDING CNTRLS & SERV	7,585.90
67381	08/21/2025	X			BUMPARMOR	BUMP ARMOR	6,390.03
67382	08/21/2025				CAMERONBAN	CAMERON BAND BOOSTERS	300.00
67383	08/21/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	115.15
67384	08/21/2025	X			CARROLLTON	CARROLLTON HIGH SCHOOL	300.00
67385	08/21/2025	X			CENTRICPRO	CENTRIC PROJECTS, LLC.	473,374.83
67386	08/21/2025	X			CONVERGEDT	CONVERGED TECH	10,370.00
67387	08/21/2025	X			CURICULUMA	CURICULUM ASSOCIATES, LLC	1,846.50
67388	08/21/2025	X			DATARECONG	DATA RECONGNITION CORP	700.00
67389	08/21/2025	X			DIXONKING	CHRISTOPHER DIXON-KING	190.00
67390	08/21/2025	X			E3DIAGNOST	E3 DIAGNOSTICS	105.00
67391	08/21/2025	X			EDCOUNSELL	EDCOUNSEL LLC	130.00
67392	08/21/2025	X			EVERGY	EVERGY	8,062.10
67393	08/21/2025	X			EXCELSIOR2	EXCELSIOR SPRINGS HOSPITAL	1,225.96
67394	08/21/2025	X			FOLLETTSOFT	FOLLETT SOFTWARE CO	995.40
67395	08/21/2025	X	X	08/31/2025	GGTIREANDA	G&G TIRE AND AUTOMOTIVE	600.49
67396	08/21/2025	X			GARTNER	GERALD GARTNER	190.00
67397	08/21/2025	X			GATORGRAPH	GATOR GRAPHICS	14,545.15
67398	08/21/2025				GUARANTEED	GUARANTEED PEST CONTROL	150.00
67399	08/21/2025	X			HALLAUER	HANNAH HALLAUER	43.50
67400	08/21/2025	X			INTREPIDCO	KYLE MOYER	2,255.00
67401	08/21/2025	X			I	IXL LEARNING, INC	6,496.88
67402	08/21/2025	X			JEFFLUEBBE	JEFF LUEBBERT CUSTOM MOLDINGS, LLC.	3,300.00
67403	08/21/2025	X			JOHNSONCON	JOHNSON CONTROLS	2,449.61
67404	08/21/2025	X	X	08/22/2025	JOHNSON6	MIKE JOHNSON	883.38
67405	08/21/2025	X			JTMPROVISI	JTM PROVISIONS CO	861.32
67406	08/21/2025	X			LAFAYETTE2	LAFAYETTE COUNTY GLASS	490.00
67407	08/21/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
67408	08/21/2025	X			MARKS	MARKS PLUMBING	1,327.93
67409	08/21/2025	X			MASA	MASA	180.00
67410	08/21/2025	X			MATHESON	MATHESON	160.40
67411	08/21/2025	X			MCGUIRE1	SHIANN MCGUIRE	43.50
67412	08/21/2025				MENTZSHAU	SHAUN MENTZ	50.00
67413	08/21/2025				MINNICK	STEVEN BRENT MINNICK	187.00
67414	08/21/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	2,295.72
67415	08/21/2025				MISSOURIHS	MISSOURI HS VOLLEYBALL ASSOCIATION	70.00
67416	08/21/2025	X			MISSOURIS1	MISSOURI SCHOOL FOR THE DEAF	1,019.00
67417	08/21/2025	X			MKECENGINE	MKEC ENGINEERING, INC.	750.00
67418	08/21/2025	X			MORTON1	SETH MORTON	49.00
67419	08/21/2025	X			MSBA	MSBA	25.00
67420	08/21/2025	X			NARDONEBRO	NARDONE BROS.	326.48
67421	08/21/2025	X			PHILLIPS	DARRYL PHILLIPS	190.00
67422	08/21/2025	X			PIONEERMAT	PIONEER MATERIAL INC	18,500.00
67423	08/21/2025	X			REBELCHRI	CHRIS REBELLO	143.00
67424	08/21/2025	X			RICHMONDFA	RICHMOND FAMILY CLINIC	150.00
67425	08/21/2025	X			RICHMONDFF	RICHMOND FFA	25.00
67426	08/21/2025	X			RICHMONDNE	RICHMOND NEWS	126.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67427	08/21/2025	X			RIDDELLAL1	RIDDELL/ALL AMERICAN SPORTS	2,116.55
67428	08/21/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,728.20
67429	08/21/2025	X			SINGLETON1	JULIA SINGLETON	112.00
67430	08/21/2025	X			SLOAN1	SETH SLOAN	43.50
67431	08/21/2025				SMITH5	SHERRY SMITH	98.50
67432	08/21/2025	X			SUCHMAN	BENJAMIN SUCHMAN	350.00
67433	08/21/2025	X			SUMMESCOT	SCOTT SUMMERS	187.00
67434	08/21/2025	X			WEXBANK	WEX BANK	103.71
67435	08/21/2025	X			WILLIG	NANCY WILLIG	143.00
67436	08/21/2025	X			WREN	ROBERT WREN	190.00
67443	09/12/2025				ALLEN	JEFFREY ALLEN	318.00
67444	09/12/2025				BANEYLISA	LISA BANEY	143.00
67445	09/12/2025	X	X	09/12/2025	BLACKFORD	JEFF BLACKFORD	400.00
67446	09/12/2025	X			DEAN	MATTHEW DEAN	200.00
67447	09/12/2025	X			DIXONKING	CHRISTOPHER DIXON-KING	200.00
67448	09/12/2025	X			ELLIOTT	BRIAN ELLIOTT	318.00
67449	09/12/2025				GARTNER	GERALD GARTNER	200.00
67450	09/12/2025	X			HAINKEL	ALAN HAINKEL	143.00
67451	09/12/2025				HUGHETOM	THOMAS HUGHES	286.00
67452	09/12/2025	X			KIDWELL	DAVID KIDWELL	200.00
67453	09/12/2025	X			KLINE	MIKE KLINE	100.00
67454	09/12/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS, LLC. CENTURY LINK COMPANY	1,922.40
67455	09/12/2025	X			MUNDELL	MARK MUNDELL	118.00
67456	09/12/2025				NEERMARK	MARK NEER	143.00
67457	09/12/2025	X			PHILLIPS	DARRYL PHILLIPS	200.00
67458	09/12/2025	X			POWERS	CHRISTIAN POWERS	200.00
67459	09/12/2025	X			SUMMESCOT	SCOTT SUMMERS	100.00
67460	09/12/2025	X			USBANKEQUI	US BANK EQUIP FINANCE	1,305.37
67461	09/12/2025	X			VERIZONWIR	VERIZON WIRELESS	277.94
67462	09/12/2025	X			VINCENT	MARK VINCENT	200.00
67463	09/12/2025	X			WILSON2	PHILLIP WILSON	200.00
67464	09/12/2025				WREN	ROBERT WREN	200.00
67465	09/12/2025				YAKLEDARL	DARLA YAKLE	143.00
67466	09/12/2025	X			BLACK	JOHN BLACK	200.00
67467	09/12/2025	X			BLACKFORD	JEFF BLACKFORD	200.00
67469	09/18/2025				AAADISPOSA	AAA DISPOSAL SERVICE	540.00
67470	09/18/2025				ALLEN	JEFFREY ALLEN	200.00
67471	09/18/2025				AMERICANBA	AMERICAN BAND ACCESS	459.37
67472	09/18/2025				AREA6ASSOC	AREA 6 ASSOC OF FFA	30.00
67473	09/18/2025				AREAVIFFAA	AREA VI FFA ASSOCIATION TRAP LEAGUE	130.00
67474	09/18/2025	X			BHPHOTOVID	B&H PHOTO-VIDEO	9,118.87
67475	09/18/2025				BAIRD	STEVEN BAIRD	143.00
67476	09/18/2025				BALANCEHQ	BALANCE HQ	4,300.00
67477	09/18/2025				BEHAVHEL	BEHAVIORAL HEALTH ALLIES	17,745.20
67478	09/18/2025	X			BSNSPORTS	BSN SPORTS	3,149.55
67479	09/18/2025	X	X	09/26/2025	BTECWBOONV	BTEC W/ BOONVILLE FFA	220.00
67480	09/18/2025	X			BUILDINGCN	BUILDING CNTRLS & SERV	5,452.82
67481	09/18/2025				CENTRALREG	CENTRAL REG PROF DEV CNT	290.00
67482	09/18/2025	X			CENTRICPRO	CENTRIC PROJECTS, LLC.	116,987.42
67483	09/18/2025	X			CONCESSION	CONCESSION STAND	2,278.38
67484	09/18/2025	X			CONVERGEDT	CONVERGED TECH	4,440.50
67485	09/18/2025	X			CRISISPRE1	CRISIS PREVENTION INSTITUTE, INC.	413.52
67486	09/18/2025				EDCOUNSELL	EDCOUNSEL LLC	694.00
67487	09/18/2025	X			EVCOWHOLES	EVCO WHOLESALE FOOD	6,232.08
67488	09/18/2025	X			EVERGY	EVERGY	9,554.17
67489	09/18/2025	X			FOODSERVIC	FOOD SERVICE	21.04
67490	09/18/2025	X			FREEDOMINT	FREEDOM INTERIOR SOLUTIONS	83,618.00
67491	09/18/2025	X			GGTIREANDA	G&G TIRE AND AUTOMOTIVE	2,213.81

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67492	09/18/2025				GILMORE1	RICHARD GILMORE	43.50
67493	09/18/2025	X			GOODMAN	CHRISTOPHER GOODMAN	200.00
67494	09/18/2025				GUARANTEED	GUARANTEED PEST CONTROL	150.00
67495	09/18/2025	X			HEADJAME	JAMES HEAD	200.00
67496	09/18/2025				HEAPE	ANGELA HEAPE	49.55
67497	09/18/2025	X			HILANDDAIR	HILAND DAIRY	1,192.49
67498	09/18/2025				HILLYARDCO	HILLYARD-COLUMBIA	3,108.02
67499	09/18/2025				HOLLISANDM	HOLLIS AND MILLER ARCHITECTS, INC.	7,365.00
67500	09/18/2025				HUGHETOM	THOMAS HUGHES	187.00
67501	09/18/2025	X	X	09/18/2025	I70CONFER1	I-70 CONFERENCE	800.00
67502	09/18/2025	X			INTREPIDCO	KYLE MOYER	1,375.00
67503	09/18/2025	X			JENKINSMAR	JENKINS MARKET,LLC	175.00
67504	09/18/2025				JOHNSONCO1	JOHNSON CONTROLS	883.38
67505	09/18/2025	X			JOHNSONCON	JOHNSON CONTROLS	1,820.18
67506	09/18/2025				JTMPROVISI	JTM PROVISIONS CO	394.14
67507	09/18/2025				LEXLARAYTE	LEX LA-RAY TECH CENTER	19,151.00
67508	09/18/2025	X			MASC	MASC	125.00
67509	09/18/2025	X			MATHESON	MATHESON	320.80
67510	09/18/2025				MINNICK	STEVEN BRENT MINNICK	187.00
67511	09/18/2025	X			MISSOURIAM	MISSOURI AMERICAN WATER	2,176.27
67512	09/18/2025	X			MKECENGINE	MKEC ENGINEERING, INC.	750.00
67513	09/18/2025	X			MONKEYSHIN	JILL ANDERSON	2,812.50
67514	09/18/2025	X			MORTON1	SETH MORTON	145.60
67515	09/18/2025	X			MOYER	KYLE MOYER	65.10
67516	09/18/2025				MSBA	MSBA	150.00
67517	09/18/2025				MUNDELL	MARK MUNDELL	200.00
67518	09/18/2025				MYERSJEFF	JEFFERY MYERS	200.00
67519	09/18/2025	X			NARDONEBRO	NARDONE BROS.	592.27
67520	09/18/2025				NORTHKANS1	NORTH KANSAS CITY UNDERGROUND COMPANY,INC.	3,300.00
67521	09/18/2025	X			NWMASC	NORTHWEST DISTRICT OF MASC	470.00
67522	09/18/2025	X			ORRICKBOOS	ORRICK BOOSTER CLUB	864.00
67523	09/18/2025				PEPCOINC	PEPCO, INC	14,889.66
67524	09/18/2025	X			PIONEERMAT	PIONEER MATERIAL INC	368.44
67525	09/18/2025				QUADIENTFI	QUADIENT FINANCE USA,INC.	45.94
67526	09/18/2025	X			RAYCARROLL	RAY-CARROLL FUELS	175.31
67527	09/18/2025	X			REBECCADUD	REBECCA DUDLEY	26.40
67528	09/18/2025				REBELCHRI	CHRIS REBELLO	143.00
67529	09/18/2025	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	118.64
67530	09/18/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,238.43
67531	09/18/2025	X			SHEVLIN	CATHERINE SHEVLIN	43.50
67532	09/18/2025				SMITHSETH	SETH SMITH	43.50
67533	09/18/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED	400.00
67534	09/18/2025				SUMMESCOT	SCOTT SUMMERS	187.00
67535	09/18/2025	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERV	4,050.00
67536	09/18/2025	X			TOMODRUGTE	TOMO DRUG TESTING	100.00
67537	09/18/2025	X	X	09/18/2025	UNIVERSIT1	UNIVERSITY OF MISSOURI	4,451.04
67538	09/18/2025	X	X	09/18/2025	WEXBANK	WEX BANK	1,107.06
67539	09/18/2025	X	X	09/18/2025	WOODSHED	WOOD SHED	166.56
67540	09/18/2025	X	X	09/18/2025	YAKLEDARL	DARLA YAKLE	187.00
67541	09/18/2025	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	4,451.04
67542	09/18/2025	X			WEXBANK	WEX BANK	1,107.06
67543	09/18/2025	X			WOODSHED	WOOD SHED	166.56
67544	09/18/2025				YAKLEDARL	DARLA YAKLE	187.00
67545	09/18/2025				I70CONFER1	I-70 CONFERENCE	800.00
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Checking Account Total:	1				Void Total:	8,815.53	Total without Voids: 1,470,556.18
			Grand Total:		Void Total:	8,815.53	Total without Voids: 1,470,556.18