

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5109	10/01/2021	X			SAMSLUB	SAM'S CLUB MC/SYNCB	1,121.73
5110	10/04/2021	X			MINNISTEV	STEVE MINNICK	75.00
5111	10/04/2021	X			SUMMESCOT	SCOTT SUMMERS	75.00
5112	10/04/2021	X			WELLSDUST	DUSTIN WELLS	70.00
5113	10/04/2021	X			WRISIBRIA	BRIAN WRISINGER	70.00
5147	10/13/2021	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	3,313.75
5148	10/13/2021	X			ACEIMAGEWE	ACE IMAGEWEAR	217.44
5149	10/13/2021	X			ACT	ACT	2,964.00
5150	10/13/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	1,836.36
5151	10/13/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	1,226.95
5152	10/13/2021	X			AMERIGAS	AMERIGAS	580.96
5153	10/13/2021	X			AREA6ASSOC	AREA 6 ASSOC FFA	30.00
5154	10/13/2021	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	139.92
5155	10/13/2021	X			BUMPERTOBU	BUMPTER TO BUMPER	10.49
5156	10/13/2021	X			CARGILL	CARGILL	245.58
5157	10/13/2021	X			CENTURYLIN	CENTURYLINK	629.50
5158	10/13/2021	X			CHILDSPLAY	CHILDS PLAY THERAPY LLC	113.75
5159	10/13/2021	X			CITYOFWELL	CITY OF WELLINGTON	1,183.60
5160	10/13/2021	X			COMMERCEBA	COMMERCE BANK	9,641.16
5161	10/13/2021	X			COMMERCEBA	COMMERCE BANK	3,128.81
5162	10/13/2021	X			CRESTRIDGE	CREST RIDGE R-VII SCHOOL	527.00
5163	10/13/2021	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	220.00
5164	10/13/2021	X			ECHOLAB	ECHOLAB INC	116.43
5165	10/13/2021	X			EVERGY	EVERGY	6,560.65
5166	10/13/2021	X			GASHPLUMBI	GASH PLUMBING LLC	300.00
5167	10/13/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	17,555.85
5168	10/13/2021	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
5169	10/13/2021	X			HEARNAPRIL	APRIL HEARN	74.80
5170	10/13/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	1,983.99
5171	10/13/2021	X			HOLLIKRIS	KRISTIN HOLLIDAY	72.76
5172	10/13/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	183.07
5173	10/13/2021	X			JWPEPPERSON	J W PEPPER & SON INC	238.99
5174	10/13/2021	X			JAKESINDUS	JAKES INDUSTRIAL INC	1,283.53
5175	10/13/2021	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	15,386.25
5176	10/13/2021	X			KIDZFIRSTT	KIDZ FIRST THERAPY	4,533.75
5177	10/13/2021	X			LAVENDERLA	LAVENDER & LACE FLORAL	549.92
5178	10/13/2021	X			LEXINGTONN	LEXINGTON NEWS	43.60
5179	10/13/2021	X			LIDDLESPOR	LITTLE SPORT SHOP	1,568.88
5180	10/13/2021	X			LOCKDOCTOR	THE LOCK DOCTOR INC	427.10
5181	10/13/2021	X			MFATHLETIC	M F ATHLETICS	224.25
5182	10/13/2021	X			MERRICKCHR	KRISTIN MERRICK	17.70
5183	10/13/2021	X			MEYERMUSIC	MEYER MUSIC	95.00
5184	10/13/2021	X			MFAINC1	MFA INC	463.00
5185	10/13/2021	X			MIDAMERIC2	MID AMERICAN RESEARCH	681.86
5186	10/13/2021	X			NADLERS	NADLERS	1,159.00
5187	10/13/2021	X			NCSPEARSON1	NCS PEARSON INC	171.70
5188	10/13/2021	X			NERDSSHARDW	NERDS HARDWARE	109.99
5189	10/13/2021	X			ODESSAWINS	ODESSA WINSUPPLY CO	28.84
5190	10/13/2021	X			ODESSAN	THE ODESSAN	322.25
5191	10/13/2021	X			OPERATIONA	OPERATIONAL PROF SERVICE	1,806.74
5192	10/13/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	52.50
5193	10/13/2021	X			QUILLCORP	QUILL CORP	78.46
5194	10/13/2021	X			SSPRINTING	S & S PRINTING	175.00
5195	10/13/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	459.15
5196	10/13/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	2.92
5197	10/13/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,778.48
5198	10/13/2021	X			SUMNERONEI	SUMNERONE INC	1,559.64
5199	10/13/2021	X			SUNRISEMAR	SUNRISE MARKET	18.97

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5200	10/13/2021	X			TOMODRUG	TOMO DRUG TESTING	265.00
5201	10/13/2021	X			TREBRONCOM	TREBRON COMPANY INC	2,413.62
5202	10/13/2021	X			TROPHIESPL	TROPHIES PLUS	22.50
5203	10/13/2021	X			UMBBANKNA	UMB BANK N A	424.00
5204	10/13/2021	X			UNIVERSIT6	UNIVERSITY OF MISSOURI	3,883.04
5205	10/13/2021	X			VARSIITY	VARSIITY SPIRIT FASHION	1,077.78
5206	10/13/2021	X			VERIZONWIR	VERIZON WIRELESS	322.27
5207	10/13/2021	X			WALSWORTH	WALSWORTH	456.70
5208	10/13/2021	X			WESTBROOKC	WESTBROOK & CO P.C.	11,706.75
5209	10/13/2021	X			ZANERBLOSE	ZANER BLOSER EDUC PUBL	477.42
5210	10/13/2021	X			ZEYSISHAN	SHANE ZEYSING	138.80
5211	10/06/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	22.99
5212	10/07/2021	X			NEERMARK	MARK NEER	120.00
5213	10/07/2021	X			HUGHETOM	TOM HUGHES	120.00
5214	10/08/2021	X			BARNESJERE	JEREMI BARNES	110.00
5215	10/08/2021	X			KILLIROBE	ROBERT KILLION	110.00
5216	10/08/2021	X			SNARRMATT	MATT SNARR	110.00
5217	10/08/2021	X			SWORDDOUG	DOUG SWORD	110.00
5218	10/08/2021	X			THOMPSONLE	LEN THOMPSON	110.00
5219	10/16/2021	X			LEXINGTONR	LEXINGTON R-V SCHOOL DIS	175.00
5220	10/13/2021	X			EDCOUNSELL	EDCOUNSEL LLC	168.00
5221	10/13/2021	X			GREATCIRCL	GREAT CIRCLE	4,170.00
5222	10/13/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	3,738.11
5223	10/13/2021	X	X	01/25/2022	I70CONFERE	I-70 CONFERENCE	218.00
5224	10/13/2021	X	X	10/28/2021	LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,256.38
5225	10/13/2021	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
5226	10/13/2021	X			MFAOILCOMP	MFA OIL COMPANY	5,288.75
5227	10/13/2021	X			MIDAMERIC2	MID AMERICAN RESEARCH	1,663.37
5228	10/13/2021	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	566.95
5229	10/13/2021	X			SUMNERONEI	SUMNERONE INC	761.50
5230	10/13/2021	X			TRAVISAMAN	AMANDA TRAVIS	40.80
5231	10/12/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	1,059.57
5232	10/14/2021	X			GENERALPAR	GENERAL PARTS LLC	365.00
5233	10/18/2021	X			KILLIROBE	ROBERT KILLION	75.00
5234	10/14/2021	X			BEHLERBREN	BRENT BEHLER	75.00
5235	10/22/2021	X	X	10/25/2021	LAWSON	KEVIN LAWSON	110.00
5236	10/22/2021	X			LEECAME	CAMERON LEE	110.00
5237	10/22/2021	X			LEEPHIL	PHIL LEE	110.00
5238	10/22/2021	X			LITTLETON	RICHARD LITTLETON	110.00
5239	10/22/2021	X			ROBINSON	JENNA ROBINSON	110.00
5240	10/27/2021	X			BASSHARO	HAROLD BASS	90.00
5241	10/27/2021	X			SIMPSCHRI	CHRISTA SIMPSON	90.00
5242	10/28/2021	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,256.38
5277	11/01/2021	X			ACEIMAGEWE	ACE IMAGEWEAR	217.44
5278	11/01/2021	X			ALLPROREPA	ALL PRO REPAIR	333.00
5279	11/01/2021	X			BURNEELAI	ELAINE BURNETT	120.72
5280	11/01/2021	X			CARGILL	CARGILL	205.02
5281	11/01/2021	X			CENTURYLIN	CENTURYLINK	620.95
5282	11/01/2021	X			ECHOLAB	ECHOLAB INC	1,270.00
5283	11/01/2021	X			GREATCIRCL	GREAT CIRCLE	9,546.00
5284	11/01/2021	X			GRIZZLYIND	GRIZZLY INDUSTRIAL	3,999.00
5285	11/01/2021	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
5286	11/01/2021	X			HEARTLANDW	HEARTLAND WASTE	300.00
5287	11/01/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	1,032.00
5288	11/01/2021	X			JAKESINDUS	JAKES INDUSTRIAL INC	1,320.50
5289	11/01/2021	X			JOSTENS	JOSTENS	357.82
5290	11/01/2021	X			KELLERFIRE	KELLER FIRE& SAFETY	312.00
5291	11/01/2021	X			LEXLARAYTE	LEX LA-RAY TECH CTR	17,964.45

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5292	11/01/2021	X			LEXINGTON	LEXINGTON NEWS	43.60
5293	11/01/2021	X			LIDDLESPOR	LIDDLE SPORT SHOP	1,454.05
5294	11/01/2021	X			MCGRAWHILL	MCGRAW HILL SCHOOL EDUCA	1,044.18
5295	11/01/2021	X			MEYERMUSIC	MEYER MUSIC	90.00
5296	11/01/2021	X			MISSOURIFF	MISSOURI FFA ASSN	724.00
5297	11/01/2021	X			NADLERS	NADLERS	472.50
5298	11/01/2021	X			NAPA1	NAPA	88.77
5299	11/01/2021	X			NORTHWESTF	NORTHWEST FITNESS	268.00
5300	11/01/2021	X			NUTSANDBO1	NUTS AND BOLTS	225.02
5301	11/01/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	94.50
5302	11/01/2021	X			PATSARMYST	PATS ARMY STORE	850.00
5303	11/01/2021	X			PIONEERMFG	PIONEER MFG	96.00
5304	11/01/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	86.14
5305	11/01/2021	X			QUENTONBAI	QUENTON BAINBRIDGE	105.20
5306	11/01/2021	X			REPUBLICSE	REPUBLIC SERVICES OF WARRENSBURG	300.00
5307	11/01/2021	X			SSPRINTING	S & S PRINTING	120.00
5308	11/01/2021	X			SHANNJOBI	JOBIE SHANNON	58.81
5309	11/01/2021	X			SUMNERONEI	SUMNERONE INC	1,500.76
5310	11/01/2021	X			SUPERIOR	SUPERIOR TEXT	34.07
5311	11/01/2021	X			TOMODRUG	TOMO DRUG TESTING	265.00
5312	11/01/2021	X			TURFETC	TURF ETC	81,868.46
5313	11/01/2021	X			TYSONFOODS	TYSON FOODS INC	45.68
5314	11/01/2021	X			UNIVERSIT6	UNIVERSITY OF MISSOURI	165.00
5315	11/01/2021	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	315.78
5316	11/01/2021	X			WELLNAPREG	WELL-NAP REG REC DIST	96.00
5317	11/01/2021	X			YANGS5HTA	YANGS 5TH TASTE	405.34
5318	11/05/2021	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	2,915.50
5319	11/05/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	713.22
5320	11/05/2021	X			AMERIGASKA	AMERIGAS - KANSAS CITY	4,036.77
5321	11/05/2021	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	27.31
5322	11/05/2021	X			CDWGOVERN	CDW GOVERNMENT INC	163.85
5323	11/05/2021	X			CHILDSPLAY	CHILDS PLAY THERAPY LLC	146.25
5324	11/05/2021	X			CITYOFWELL	CITY OF WELLINGTON	1,243.40
5325	11/05/2021	X			COMMERCEBA	COMMERCE BANK	5,380.68
5326	11/05/2021	X			COMMERCEBA	COMMERCE BANK	12,180.01
5327	11/05/2021	X			COMMERCEBA	COMMERCE BANK	1,493.81
5328	11/05/2021	X			CONCORDIA1	CONCORDIA R-II SCHOOL	955.00
5329	11/05/2021	X			ECHOLAB	ECHOLAB INC	10.24
5330	11/05/2021	X			EVERGY	EVERGY	4,033.90
5331	11/05/2021	X			GILMANGEAR	GILMAN GEAR	1,468.12
5332	11/05/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	18,174.25
5333	11/05/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	1,188.22
5334	11/05/2021	X			HOLLIKRI	KRISTIN HOLLIDAY	64.20
5335	11/05/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	20.00
5336	11/05/2021	X			I70CONFERE	I-70 CONFERENCE	218.00
5337	11/05/2021	X			JTMPROVISI	JTM PROVISIONS CO INC	64.08
5338	11/05/2021	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	15,220.00
5339	11/05/2021	X			KIDZFIRSTT	KIDZ FIRST THERAPY	3,753.75
5340	11/05/2021	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,566.13
5341	11/05/2021	X			LEXINGTONR	LEXINGTON R-V SCHOOL DIS	20.00
5342	11/05/2021	X			LIDDLESPOR	LIDDLE SPORT SHOP	952.00
5343	11/05/2021	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
5344	11/05/2021	X			MATHESONTR	MATHESON TRI-GAS INC	413.07
5345	11/05/2021	X			MFAOILCOMP	MFA OIL COMPANY	5,947.76
5346	11/05/2021	X			MORRISJEFF	JEFFREY MORRIS	575.00
5347	11/05/2021	X			NERDSHARDW	NERDS HARDWARE	180.46
5348	11/05/2021	X			ODESSAFFAC	ODESSA FFA CHAPTER	702.50
5349	11/05/2021	X			ODESSAN	THE ODESSAN	50.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5350	11/05/2021	X			POSTMASTER	POSTMASTER WELLINGTON MO	290.00
5351	11/05/2021	X			SAMSClub	SAM'S CLUB MC/SYNCB	837.04
5352	11/05/2021	X			SANTAFERXS	SANTA FE R-X SCHOOL DIST	1,318.45
5353	11/05/2021	X			SCHOLASTIC	SCHOLASTIC BOOK FAIR	2,849.95
5354	11/05/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	341.67
5355	11/05/2021	X			SHIINTERNA	SHI INTERNATIONAL CORP	26,580.60
5356	11/05/2021	X			SPRINGFIE1	SPS Business Services	510.00
5357	11/05/2021	X			VERIZONWIR	VERIZON WIRELESS	257.82
5358	11/05/2021	X			WHITAKERTO	TODD WHITAKER	4,500.00
5359	11/05/2021	X			ZEYSISHAN	SHANE ZEYSING	49.60
5360	11/15/2021	X			CENTURYLIN	CENTURYLINK	620.95
5361	11/18/2021	X			OGLEGRADY	GRADY OGLE	100.00
5362	11/18/2021	X			DOWWILLIAM	WILLIAM DOW	100.00
5363	11/19/2021	X			WRISIBRIA	BRIAN WRISINGER	110.00
5364	11/19/2021	X			BISSELLTOD	TODD BISSELL	110.00
5365	11/19/2021	X			HUTCHISONM	MARK HUTCHISON	110.00
5366	11/29/2021	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	535.51
5367	12/08/2021	X			AMERIGASKA	AMERIGAS - KANSAS CITY	4,004.97
5368	12/08/2021	X			BESTJEFF	JEFF BEST	50.00
5369	12/08/2021	X			CARGILL	CARGILL	164.46
5370	12/08/2021	X			CARIBEESIG	CARIBEE SIGN COMPANY	177.00
5371	12/08/2021	X			CARSONSPOR	CARSON SPORTS PRINTS	200.00
5372	12/08/2021	X			CDWGOVERN	CDW GOVERNMENT INC	70.49
5373	12/08/2021	X			COLLEGIATE	COLLEGIATE AWARDS	624.35
5374	12/08/2021	X			CONTINENTA	CONTINENTAL RESEARCH COR	262.34
5375	12/08/2021	X			COWICJOEY	JOEY COWICK	50.00
5376	12/08/2021	X			EDCOUNSELL	EDCOUNSEL LLC	105.00
5377	12/08/2021	X			GASHPLUMBI	GASH PLUMBING LLC	450.00
5378	12/08/2021	X			GILMANGEAR	GILMAN GEAR	791.88
5379	12/08/2021	X			GREATCIRCL	GREAT CIRCLE	10,944.00
5380	12/08/2021	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
5381	12/08/2021	X			HEPHNAILE	AILEEN HEPHNER	120.80
5382	12/08/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	784.85
5383	12/08/2021	X			HOLLIKRI	KRISTIN HOLLIDAY	59.92
5384	12/08/2021	X			JWPEPPERSO	J W PEPPER & SON INC	91.79
5385	12/08/2021	X			JAKESINDUS	JAKES INDUSTRIAL INC	614.00
5386	12/08/2021	X			KEYCARINGT	CARINGTON KEY	46.40
5387	12/08/2021	X			LIDDLESPOR	LITTLE SPORT SHOP	4,063.83
5388	12/08/2021	X			MUSIC	M.U.S.I.C	64,072.00
5389	12/08/2021	X			MCGRAWHILL	MCGRAW HILL SCHOOL EDUCA	42,953.20
5390	12/08/2021	X			MEYERMUSIC	MEYER MUSIC	115.00
5391	12/08/2021	X			MIDAMERIC2	MID AMERICAN RESEARCH	1,098.27
5392	12/08/2021	X			MIDWESTVBW	MIDWEST VB WAREHOUSE	289.43
5393	12/08/2021	X			MVATATREAS	MVATA - TREASURE	230.00
5394	12/08/2021	X			NADLERS	NADLERS	189.00
5395	12/08/2021	X			ODESSAN	THE ODESSAN	105.00
5396	12/08/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	94.50
5397	12/08/2021	X			REPUBLICSE	REPUBLIC SERVICES OF WARRENSBURG	300.00
5398	12/08/2021	X			SSPRINTING	S & S PRINTING	55.11
5399	12/08/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	722.38
5400	12/08/2021	X			CRAIGSHAYL	SHAYLYNN CRAIG	13.00
5401	12/08/2021	X			SUMNERONEI	SUMNERONE INC	1,585.97
5402	12/08/2021	X			SYKE	SYKE Brand Clothing CO	284.80
5403	12/08/2021	X			TOMODRUG	TOMO DRUG TESTING	265.00
5404	12/08/2021	X			TYSONFOODS	TYSON FOODS INC	57.48
5405	12/08/2021	X			WELLNAPR9L	WELL-NAP R-9 LUNCH	25.00
5406	12/08/2021	X			WEMET	WEMET	1,000.00
5442	12/01/2021	X	X	05/06/2022	SIMPSCRHI	CHRISTA SIMPSON	100.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5443	12/01/2021	X			COXNICK	NICK COX	100.00
5444	12/02/2021	X			HOLLAKEN	KEN HOLLAND	110.00
5445	12/02/2021	X			NEERMARK	MARK NEER	110.00
5446	12/02/2021	X			TIMLICKJER	JEREMIAH TIMLICK	110.00
5447	12/03/2021	X			WAIBEROB	ROB WAIBEL	100.00
5448	12/03/2021	X			HALLJEFFRE	JEFFREY HALL	100.00
5449	12/08/2021	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	2,621.85
5450	12/08/2021	X			ACT	ACT	1,392.00
5451	12/08/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,142.55
5452	12/08/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	124.11
5453	12/08/2021	X			AMERIGASKA	AMERIGAS - KANSAS CITY	3,517.03
5454	12/08/2021	X			BARNETT	VALERIE BARNETT	102.45
5455	12/08/2021	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	71.11
5456	12/08/2021	X			CHILDSPLAY	CHILDS PLAY THERAPY LLC	65.00
5457	12/08/2021	X			CITYOFWELL	CITY OF WELLINGTON	1,279.80
5458	12/08/2021	X			COMMERCEBA	COMMERCE BANK	12,966.91
5459	12/08/2021	X			COMMERCEBA	COMMERCE BANK	923.68
5460	12/08/2021	X			DECKEREQUI	DECKER EQUIPMENT	317.44
5461	12/08/2021	X			ELEVATORSA	ELEVATOR SAFETY SERV INC	140.00
5462	12/08/2021	X			EMCHFUNDRA	EMCH FUNDRAISERS	361.20
5463	12/08/2021	X			FISCHERMAS	MASON FISCHER	71.34
5464	12/08/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	13,724.61
5465	12/08/2021	X			HAMPTMIND	MINDY HAMPTON	690.40
5466	12/08/2021	X			HILKEPHIL	PHILIP HILKER	32.79
5467	12/08/2021	X			JAKESINDUS	JAKES INDUSTRIAL INC	423.10
5468	12/08/2021	X			JTMPROVISI	JTM PROVISIONS CO INC	146.30
5469	12/08/2021	X			KANSASCIT1	KANSAS CITY AUDIO VISUAL	41.95
5470	12/08/2021	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	15,196.25
5471	12/08/2021	X			KELLERCUST	KELLER CUSTOM LANDSCAPE	185.00
5472	12/08/2021	X			KIDZFIRSTT	KIDZ FIRST THERAPY	7,085.00
5473	12/08/2021	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,370.38
5474	12/08/2021	X			LIDDLESPO	LITTLE SPORT SHOP	1,812.50
5475	12/08/2021	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
5476	12/08/2021	X			MANSELL	CHARLEE JO MANSELL	25.98
5477	12/08/2021	X			MFAOILCOMP	MFA OIL COMPANY	4,947.37
5478	12/08/2021	X			NADLERS	NADLERS	205.50
5479	12/08/2021	X			NERDSHARDW	NERDS HARDWARE	119.90
5480	12/08/2021	X			NUTSANDBO1	NUTS AND BOLTS	679.84
5481	12/08/2021	X			NUTSANDBOL	NUTS AND BOLTS	43.92
5482	12/08/2021	X			OSBORNMOLL	MOLLY OSBORN	38.62
5483	12/08/2021	X	X	05/06/2022	ROSEPAYTEN	PAYTEN ROSE	31.29
5484	12/08/2021	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	498.15
5485	12/08/2021	X			SEITZFUNDR	SEITZ FUNDRAISING	3,820.00
5486	12/08/2021	X			TODDAVA	AVA TODD	60.00
5487	12/08/2021	X			TREASSTATE	TREAS STATE OF MISSOURI	1,371.58
5488	12/08/2021	X			VERIZONWIR	VERIZON WIRELESS	257.82
5489	12/08/2021	X			WAHNBRAYD	BRAYDEN WAHN	77.72
5490	12/08/2021	X			WAHNTREN	TRENTON WAHN	90.66
5491	12/08/2021	X			ZEYSISHAN	SHANE ZEYSING	60.80
5492	12/14/2021	X			BISSELLTOD	TODD BISSELL	110.00
5493	12/14/2021	X			COXNICK	NICK COX	110.00
5494	12/14/2021	X			FRERKANDY	ANDY FRERKING	110.00
5495	12/14/2021	X			HOLLAKEN	KEN HOLLAND	110.00
5496	12/27/2021	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	1,073.16

Check Type Total:	Check	Void Total:	20,715.67	Total without Voids:	657,006.99
Checking Account Total:	1	Void Total:	20,715.67	Total without Voids:	657,006.99
Grand Total:		Void Total:	20,715.67	Total without Voids:	657,006.99