

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4826	07/01/2021	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	990.00
4827	07/01/2021	X			ACT	ACT	2,190.00
4828	07/01/2021	X			CENTURYLIN	CENTURYLINK	634.57
4829	07/01/2021	X			DATARECOGN	DATA RECOGNITION CORP	375.00
4830	07/01/2021	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
4831	07/01/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	389.57
4832	07/01/2021	X			HUGHEBILL	BILL HUGHES	120.00
4833	07/01/2021	X			KELLERCUST	KELLER CUSTOM LANDSCAPE	310.00
4834	07/01/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	194.94
4835	07/01/2021	X			SUMNERONEI	SUMNERONE INC	930.82
4836	07/01/2021	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	710.45
4837	07/01/2021	X			APPLEBUSCO	APPLE BUS COMPANY	12,485.94
4838	07/06/2021	X			KCARTISTIC	PAUL BOWSER DBA KC ARTISTIC CONCRETE INC	73,270.00
4839	07/07/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,082.13
4840	07/07/2021	X			APPLEBUSCO	APPLE BUS COMPANY	666.96
4841	07/07/2021	X			COMMERCEBA	COMMERCE BANK	1,365.49
4842	07/07/2021	X			CONTRACTPA	CONTRACT PAPER GROUP INC	2,850.00
4843	07/07/2021	X			DEMCO	DEMCO	680.56
4844	07/07/2021	X			EVERGY	EVERGY	5,175.32
4845	07/07/2021	X			GAMEDAYTRO	GAME DAY TROPHY & ATH	75.00
4846	07/07/2021	X			GASHPLUMBI	GASH PLUMBING LLC	569.00
4847	07/07/2021	X			GOPHER	GOPHER	355.68
4848	07/07/2021	X			GORDONBERN	GORDON BERNARD CO INC	1,369.76
4849	07/07/2021	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
4850	07/07/2021	X			HEARTLANDW	HEARTLAND WASTE	300.00
4851	07/07/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	2,907.40
4852	07/07/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	729.61
4853	07/07/2021	X			KELLERFIRE	KELLER FIRE& SAFETY	257.96
4854	07/07/2021	X			LAFAYETTEC	LAFAYETTE CO 4-H/FFA FAI	50.00
4855	07/07/2021	X			LAFAYETTE8	LAFAYETTE COUNTY ENTERPRISES INC	165.00
4856	07/07/2021	X			LEADINGED1	LEADING EDGE	107.96
4857	07/07/2021	X			LIDDLSPOR	LIDDLE SPORT SHOP	3,949.73
4858	07/07/2021	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
4859	07/07/2021	X			MFAOILCOMP	MFA OIL COMPANY	2,012.85
4860	07/07/2021	X			MIDAMERIC2	MID AMERICAN RESEARCH	166.27
4861	07/07/2021	X			MSBA	MSBA	4,429.76
4862	07/07/2021	X			NERDSHARDW	NERDS HARDWARE	612.98
4863	07/07/2021	X			NUTSANDBO1	NUTS AND BOLTS	41.50
4864	07/07/2021	X			ODESSAN	THE ODESSAN	105.00
4865	07/07/2021	X			OPERATIONA	OPERATIONAL PROF SERVICE	3,136.96
4866	07/07/2021	X			ORIENTALTR	ORIENTAL TRADING CO INC	201.69
4867	07/07/2021	X			REALLYGOOD	REALLY GOOD STUFF INC	484.72
4868	07/07/2021	X			RIDDELLALL	RIDDELL/ALL AMERICAN	1,145.02
4869	07/07/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	1,377.97
4870	07/07/2021	X			SNYDERAMY	AMY SNYDER	41.75
4871	07/07/2021	X			SOFTWARETE	SOFTWARE TECHNOLOGY INC	6,595.00
4872	07/07/2021	X			SUMNERONEI	SUMNERONE INC	694.00
4873	07/07/2021	X			SUPERIOR	SUPERIOR TEXT	2,639.00
4874	07/07/2021	X			TYLERTECH1	TYLER TECHNOLOGIES INC	1,355.94
4875	07/07/2021	X			UMBBANKNA	UMB BANK N A	318.00
4876	07/07/2021	X			UNIVERSIT6	UNIVERSITY OF MISSOURI	2,500.00
4877	07/07/2021	X			VERIZONWIR	VERIZON WIRELESS	482.92
4878	07/07/2021	X	X	10/04/2021	ZANERBLOSE	ZANER BLOSER EDUC PUBL	477.42
4879	07/07/2021	X			ZEYSISHAN	SHANE ZEYSING	53.60
4880	07/14/2021	X			CENTURYLIN	CENTURYLINK	629.50
4881	07/14/2021	X			CITYOFWELL	CITY OF WELLINGTON	577.36
4882	07/14/2021	X			EDCOUNSELL	EDCOUNSEL LLC	1,500.00
4883	07/14/2021	X			FESLLC	FES LLC	2,000.00

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4884	07/14/2021	X			GREATCIRCL	GREAT CIRCLE	4,110.00
4885	07/14/2021	X			HUGHEBILL	BILL HUGHES	120.00
4886	07/14/2021	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	14,947.50
4887	07/14/2021	X			KIDZFIRSTT	KIDZ FIRST THERAPY	650.00
4888	07/14/2021	X			MSHSAA	M.S.H.S.A.A.	1,904.57
4889	07/14/2021	X			RENAISSANC	RENAISSANCE	2,664.75
4890	07/14/2021	X			SEEKHELEN	HELEN SEEK	75.00
4891	07/26/2021	X			BCBSDENT	BLUE CROSS/BLUE SHIELD	949.90
4892	07/27/2021	X			LIQUIDCLEA	LIQUID CLEAN KC LLC	5,505.00
4893	07/27/2021	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	170.08
4894	08/11/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	9,586.64
4895	08/11/2021	X			ANDERNATE	NATE ANDERSON	196.80
4896	08/11/2021	X			BUDGETPLUS	BUDGET PLUS SOFTWARE	500.00
4897	08/11/2021	X			BURNEELAI	ELAINE BURNETT	117.60
4898	08/11/2021	X			CITYOFWELL	CITY OF WELLINGTON	169.52
4899	08/11/2021	X			EVERGY	EVERGY	4,962.08
4900	08/11/2021	X			GASHPLUMBI	GASH PLUMBING LLC	286.00
4901	08/11/2021	X			GREATCIRCL	GREAT CIRCLE	3,014.00
4902	08/11/2021	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
4903	08/11/2021	X			HEARTLANDW	HEARTLAND WASTE	300.00
4904	08/11/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	1,017.04
4905	08/11/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	520.55
4906	08/11/2021	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	1,089.31
4907	08/11/2021	X			JBBLINDS	J & B BLINDS LLC	12,724.00
4908	08/11/2021	X			JAKESINDUS	JAKES INDUSTRIAL INC	210.00
4909	08/11/2021	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	14,416.25
4910	08/11/2021	X			KORNISELEC	KORNIS ELECTRIC	18.44
4911	08/11/2021	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	5,525.00
4912	08/11/2021	X			LEXINGTONN	LEXINGTON NEWS	38.00
4913	08/11/2021	X			LOCKDOCTOR	THE LOCK DOCTOR INC	25.20
4914	08/11/2021	X	X	08/11/2021	MACGILLDIS	MACGILL DISCOUNT SCHOOL	165.58
4915	08/11/2021	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
4916	08/11/2021	X			MCGRAWHILL	MCGRAW HILL SCHOOL EDUCA	608.83
4917	08/11/2021	X			MFAOILCOMP	MFA OIL COMPANY	1,583.08
4918	08/11/2021	X			NERDSHARDW	NERDS HARDWARE	147.91
4919	08/11/2021	X			NUTSANDBO1	NUTS AND BOLTS	117.76
4920	08/11/2021	X			NUTSANDBOL	NUTS AND BOLTS	104.30
4921	08/11/2021	X			ODESSAN	THE ODESSAN	682.75
4922	08/11/2021	X			OPERATIONA	OPERATIONAL PROF SERVICE	5,252.20
4923	08/11/2021	X			PIONEERMFG	PIONEER MFG	626.00
4924	08/11/2021	X			POSTMASTER	POSTMASTER WELLINGTON MO	275.00
4925	08/11/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	203.40
4926	08/11/2021	X			SSPRINTING	S & S PRINTING	185.00
4927	08/11/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	1,051.34
4928	08/11/2021	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	1,107.46
4929	08/11/2021	X			SUMNERONEI	SUMNERONE INC	811.55
4930	08/11/2021	X			TYLERTECH1	TYLER TECHNOLOGIES INC	7,303.35
4931	08/11/2021	X			VERIZONWIR	VERIZON WIRELESS	258.27
4932	08/11/2021	X			ZEYSISHAN	SHANE ZEYSING	73.60
4944	08/10/2021	X			AMERIGASKA	AMERIGAS - KANSAS CITY	159.99
4945	08/10/2021	X			CHARLESLUE	CHARLES LUEBBERT HARDWOO	2,400.00
4946	08/10/2021	X			COMMERCEBA	COMMERCE BANK	6,188.89
4947	08/10/2021	X			COMMERCEBA	COMMERCE BANK	763.84
4948	08/10/2021	X			GENERALPAR	GENERAL PARTS LLC	2,568.30
4949	08/10/2021	X			MSHSAA	M.S.H.S.A.A.	100.00
4950	08/10/2021	X			MIDAMERIC2	MID AMERICAN RESEARCH	805.20
4951	08/10/2021	X			KCARTISTIC	PAUL BOWSER DBA KC ARTISTIC CONCRETE INC	1,281.55
4952	08/10/2021	X			SSPRINTING	S & S PRINTING	1,418.99

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4953	08/10/2021	X			SCHOLASTIC	SCHOLASTIC BOOK FAIR	1,398.59
4954	08/12/2021	X			AGPOWER	AG POWER	11,500.00
4955	08/23/2021	X			BCBSIDENT	BLUE CROSS/BLUE SHIELD	549.95
4956	08/27/2021	X			GARTNERJEF	JEFF GARTNER	100.00
4957	08/27/2021	X			CARPENTERD	DANIEL CARPENTER	100.00
4958	08/27/2021	X			WRISIBRIA	BRIAN WRISINGER	100.00
4959	08/27/2021	X			OWENGLLEN	GLEN OWEN	100.00
4960	08/27/2021	X			ALLISONTRE	TREVOR ALLISON	100.00
4961	08/30/2021	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	324.94
4962	09/08/2021	X			ACEIMAGEWE	ACE IMAGEWEAR	217.44
4963	09/08/2021	X			ALVINSHEAT	ALVINS HEATING & COOLING	350.00
4964	09/08/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	1,633.85
4965	09/08/2021	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,321.38
4966	09/08/2021	X			ANDERSONS	ANDERSONS	340.90
4967	09/08/2021	X			CDWGOVERN	CDW GOVERNMENT INC	94.05
4968	09/08/2021	X			CENTURYLIN	CENTURYLINK	629.50
4969	09/08/2021	X			CPICRISISI	CPI CRISIS INTERVENTION	150.00
4970	09/08/2021	X			EBURNETTPE	E BURNETT PETTY CASH	59.60
4971	09/08/2021	X			ECHOLAB	ECHOLAB INC	873.95
4972	09/08/2021	X			EDUCATIONP	EDUCATIONPLUS	375.00
4973	09/08/2021	X			EVERGY	EVERGY	5,878.32
4974	09/08/2021	X			HEARTLANDW	HEARTLAND WASTE	300.00
4975	09/08/2021	X			HILLYARDCO	HILLYARD-COLUMBIA	3,263.46
4976	09/08/2021	X			HOLLIKRIS	KRISTIN HOLLIDAY	42.80
4977	09/08/2021	X			HUGHEBILL	BILL HUGHES	80.00
4978	09/08/2021	X			JAKESINDUS	JAKES INDUSTRIAL INC	110.00
4979	09/08/2021	X			KORNISELEC	KORNIS ELECTRIC	5.56
4980	09/08/2021	X			LIDDLESPOR	LIDDLE SPORT SHOP	2,779.58
4981	09/08/2021	X			LOCKDOCTOR	THE LOCK DOCTOR INC	30.00
4982	09/08/2021	X			MARE	MARE	500.00
4983	09/08/2021	X			MASA	MASA	40.00
4984	09/08/2021	X			MEYERMUSIC	MEYER MUSIC	72.58
4985	09/08/2021	X			MHSVCA	MHSVCA	30.00
4986	09/08/2021	X			MISSOURISC	MISSOURI SCH BD ASSOC	167.02
4987	09/08/2021	X			MUSICTHEAT	MUSIC THEATRE INTERNAT	975.00
4988	09/08/2021	X			NADLERS	NADLERS	780.00
4989	09/08/2021	X			NASCO	NASCO	407.95
4990	09/08/2021	X			ODESSAN	THE ODESSAN	360.00
4991	09/08/2021	X			ORIENTALTR	ORIENTAL TRADING CO INC	68.18
4992	09/08/2021	X	X	09/13/2021	PREFERRED1	PREFERRED BANK	26,577.74
4993	09/08/2021	X			RPDC	RPDC	210.00
4994	09/08/2021	X			SSPRINTING	S & S PRINTING	1,560.48
4995	09/08/2021	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	2,286.92
4996	09/08/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	18.19
4997	09/08/2021	X			CRAIGSHAYL	SHAYLYNN CRAIG	22.50
4998	09/08/2021	X			SOLISNAJER	VANESSA SOLIS-NAJERA	41.75
4999	09/08/2021	X			SUMNERONEI	SUMNERONE INC	1,202.58
5000	09/08/2021	X			SUPERIOR	SUPERIOR TEXT	218.40
5001	09/08/2021	X			UNIVERSIT6	UNIVERSITY OF MISSOURI	18,537.84
5002	09/08/2021	X			WELLINGTO2	WELLINGTON NAP BOOSTER C	100.00
5003	09/08/2021	X			WELLNAPR9L	WELL-NAP R-9 LUNCH	134.83
5004	09/08/2021	X			WILLIAMSBA	BAILEY WILLIAMS	41.75
5005	09/08/2021	X			ZEYSISHAN	SHANE ZEYSING	141.20
5040	09/03/2021	X			BARNESJERE	JEREMI BARNES	100.00
5041	09/03/2021	X			GILBERTKOD	KODY GILBERT	100.00
5042	09/03/2021	X			HURDOLIVER	OLIVER HURD	100.00
5043	09/03/2021	X			RAGLANDMAU	MAURICE RAGLAND	100.00
5044	09/03/2021	X			WELCHBRAND	BRANDON WELCH	100.00

Checking Account ID: 1

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5045	09/07/2021	X			SUMMESCOT	SCOTT SUMMERS	120.00
5046	09/07/2021	X			MINNISTEV	STEVE MINNICK	120.00
5047	09/07/2021	X			LAWSONHIGH	LAWSON HIGH SCHOOL	125.00
5048	09/07/2021	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	990.00
5049	09/07/2021	X			CITYOFWELL	CITY OF WELLINGTON	663.60
5050	09/07/2021	X			COMMERCEBA	COMMERCE BANK	7,403.02
5051	09/07/2021	X			COMMERCEBA	COMMERCE BANK	3,587.45
5052	09/07/2021	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	220.00
5053	09/07/2021	X			GRAVESMENU	GRAVES MENU MAKER FOODS	11,321.54
5054	09/07/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	436.16
5055	09/07/2021	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	14,543.75
5056	09/07/2021	X			KIDZFIRSTT	KIDZ FIRST THERAPY	861.25
5057	09/07/2021	X			LEADINGED1	LEADING EDGE	123.96
5058	09/07/2021	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	19,047.38
5059	09/07/2021	X			LIDDLESPO	LIDDLE SPORT SHOP	1,463.19
5060	09/07/2021	X			MSHSA	M.S.H.S.A.A.	181.50
5061	09/07/2021	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
5062	09/07/2021	X			MEYERMUSIC	MEYER MUSIC	56.99
5063	09/07/2021	X			MFAOILCOMP	MFA OIL COMPANY	3,433.30
5064	09/07/2021	X			MUSICTHEAT	MUSIC THEATRE INTERNAT	779.00
5065	09/07/2021	X			NASCO	NASCO	370.50
5066	09/07/2021	X			NERDSHARDW	NERDS HARDWARE	505.50
5067	09/07/2021	X			NUTSANDBOL	NUTS AND BOLTS	36.99
5068	09/07/2021	X			POSTMASTER	POSTMASTER WELLINGTON MO	174.00
5069	09/07/2021	X			SPORTDECAL	SPORTDECALS INC	73.75
5070	09/07/2021	X			VERIZONWIR	VERIZON WIRELESS	364.63
5071	09/08/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	6,595.00
5072	09/09/2021	X			BEHLERBREN	BRENT BEHLER	75.00
5073	09/09/2021	X			KILLIROBE	ROBERT KILLION	75.00
5074	09/13/2021	X			PREFERRED1	PREFERRED BANK	25,643.74
5075	09/14/2021	X			WILLIGNANC	NANCY WILLIG	120.00
5076	09/14/2021	X			WAIBEROB	ROB WAIBEL	120.00
5077	09/16/2021	X			FRERKGAYL	GAYLE FRERKING	75.00
5078	09/16/2021	X			COLESHIR	SHIRLEY COLE	75.00
5079	09/20/2021	X			KILLIROBE	ROBERT KILLION	140.00
5080	09/20/2021	X			WRISIBRIA	BRIAN WRISINGER	140.00
5081	09/20/2021	X			POWERPHIL	PHIL POWERS	140.00
5082	09/21/2021	X			UNITECORPA	UNITE CORPORATION	2,750.00
5083	09/21/2021	X			GLENNLISA	LISA GLENN	120.00
5084	09/21/2021	X			WHITTHARO	HAROLD WHITTLESEY	120.00
5085	09/22/2021	X			NUTSANDBO1	NUTS AND BOLTS	340.39
5086	09/22/2021	X			NUTSANDBOL	NUTS AND BOLTS	27.37
5089	09/22/2021	X			HUGESTHOMA	THOMAS HUGHES	120.00
5090	09/22/2021	X			NEERMARK	MARK NEER	120.00
5091	09/24/2021	X			BEHLERBREN	BRENT BEHLER	200.00
5092	09/24/2021	X			COLESHIR	SHIRLEY COLE	200.00
5093	09/24/2021	X			CROYLANCE	LANCE CROY	100.00
5094	09/24/2021	X			FRERKGAYL	GAYLE FRERKING	200.00
5095	09/24/2021	X			HALEYJEFF	JEFF HALEY	100.00
5096	09/24/2021	X			HALEYSTEVE	STEVE HALEY	100.00
5097	09/24/2021	X			LISLEJOSH	JOSH LISLE	100.00
5098	09/24/2021	X			SNARRMATT	MATT SNARR	100.00
5099	09/24/2021	X			WAIBEROB	ROB WAIBEL	200.00
5100	09/27/2021	X	X	09/27/2021	COMMERCEBA	COMMERCE BANK	447.00
5101	09/27/2021	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	222.05
5102	09/27/2021	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	447.00
5103	09/27/2021	X			KILLIROBE	ROBERT KILLION	70.00
5104	09/27/2021	X			WAIBEROB	ROB WAIBEL	100.00

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5105	09/27/2021	X			WELLSDUST	DUSTIN WELLS	70.00
5106	09/27/2021	X			WRISIBRIA	BRIAN WRISINGER	70.00
5107	09/28/2021	X			SUMMESCOT	SCOTT SUMMERS	120.00
5108	09/28/2021	X			MINNISTEV	STEVE MINNICK	120.00
5720	08/11/2021	X			MACGILLDIS	MACGILL DISCOUNT SCHOOL	165.58
Check Type Total:			Check		Void Total:	27,667.74	Total without Voids: 440,546.91
Checking Account Total:		1			Void Total:	27,667.74	Total without Voids: 440,546.91
Grand Total:					Void Total:	27,667.74	Total without Voids: 440,546.91