

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5532	01/12/2022	X			4SEASONSFU	4 SEASONS FUND RAISING	3,437.96
5533	01/12/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	2,090.00
5534	01/12/2022	X			ACCESELEVA	ACCES ELEVATOR & LIFTS	309.00
5535	01/12/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	218.44
5536	01/12/2022	X			ALLPROREPA	ALL PRO REPAIR	244.00
5537	01/12/2022	X			ALVINSHEAT	ALVINS HEATING & COOLING	406.40
5538	01/12/2022	X			AMERIGASKA	AMERIGAS - KANSAS CITY	69.99
5539	01/12/2022	X			AMERIGAS	AMERIGAS	4,312.33
5540	01/12/2022	X			BANDBOOSTE	BAND BOOSTER CLUB	226.00
5541	01/12/2022	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	122.98
5542	01/12/2022	X			BURKHMARY	MARY BURKHART	80.80
5543	01/12/2022	X			CENTURYLIN	CENTURYLINK	620.95
5544	01/12/2022	X			CITYOFWELL	CITY OF WELLINGTON	817.00
5545	01/12/2022	X			COMMERCEBA	COMMERCE BANK	10,990.55
5546	01/12/2022	X			COMMERCEBA	COMMERCE BANK	1,006.80
5547	01/12/2022	X			EBURNETTPE	E BURNETT PETTY CASH	42.46
5548	01/12/2022	X			EDUCATION7	EDUCATIONAL SERVICES	250.00
5549	01/12/2022	X			EVERGY	EVERGY	3,409.33
5550	01/12/2022	X			FBKCSPORTS	FBK SPORTS TENANT	300.00
5551	01/12/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	7,724.35
5552	01/12/2022	X			GREATCIRCL	GREAT CIRCLE	10,944.00
5553	01/12/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
5554	01/12/2022	X			HARPS	HARPS	70.96
5555	01/12/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	1,301.69
5556	01/12/2022	X	X	04/01/2022	HOLLAKEN	KEN HOLLAND	212.34
5557	01/12/2022	X			HOLLIKRIS	KRISTIN HOLLIDAY	51.36
5558	01/12/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	146.30
5559	01/12/2022	X			KELLERCUST	KELLER CUSTOM LANDSCAPE	345.00
5560	01/12/2022	X			KELLERFIRE	KELLER FIRE& SAFETY	966.80
5561	01/12/2022	X			LAFAYETTE8	LAFAYETTE COUNTY ENTERPRISES INC	165.00
5562	01/12/2022	X			LIDDLESPOR	LIDDLE SPORT SHOP	1,970.00
5563	01/12/2022	X			LOCKDOCTOR	THE LOCK DOCTOR INC	131.10
5564	01/12/2022	X			MIDAMERIC2	MID AMERICAN RESEARCH	1,831.10
5565	01/12/2022	X			MISSOURID3	MISSOURI DEPT OF PUBLIC	25.00
5566	01/12/2022	X			NADLERS	NADLERS	1,557.50
5567	01/12/2022	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	25.00
5568	01/12/2022	X			NERDSHARDW	NERDS HARDWARE	143.50
5569	01/12/2022	X			NUTSANDBO1	NUTS AND BOLTS	161.64
5570	01/12/2022	X			ODESSAN	THE ODESSAN	198.50
5571	01/12/2022	X			ORIENTALTR	ORIENTAL TRADING CO INC	0.00
5572	01/12/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	77.00
5573	01/12/2022	X			REPUBLICSE	REPUBLIC SERVICES OF WARRENSBURG	100.02
5574	01/12/2022	X			SSPRINTING	S & S PRINTING	260.00
5575	01/12/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	742.61
5576	01/12/2022	X			SEITZFUNDR	SEITZ FUNDRAISING	48.00
5577	01/12/2022	X			SHANN TODD	TODD SHANNON	1,200.80
5578	01/12/2022	X			SUMNERONEI	SUMNERONE INC	1,255.27
5579	01/12/2022	X			TOMODRUG	TOMO DRUG TESTING	315.00
5580	01/12/2022	X			TYSONFOODS	TYSON FOODS INC	57.48
5581	01/12/2022	X			UMBANKNA	UMB BANK N A	318.00
5582	01/12/2022	X			WELLYOUTH	WELL NAP YOUTH FOOTBALL	494.00
5583	01/12/2022	X			WELLINGTO4	WELLINGTON NAPOLEON PTO	741.00
5584	01/12/2022	X			YANGS5THTA	YANGS 5TH TASTE	469.10
5585	01/12/2022	X			ZEYSISHAN	SHANE ZEYSING	66.80
5586	01/10/2022	X			FRERKANDY	ANDY FRERKING	110.00
5587	01/10/2022	X			HAZELRIGG	CONNER HAZELRIGG	110.00
5588	01/10/2022	X			HOLLAKEN	KEN HOLLAND	110.00
5589	01/10/2022	X			SIMP SCHRI	CHRISTA SIMPSON	110.00

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5590	01/12/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	218.44
5591	01/12/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	1,234.52
5592	01/12/2022	X			EVERGY	EVERGY	3,312.87
5593	01/12/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
5594	01/12/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	14,507.50
5595	01/12/2022	X			KELLERFIRE	KELLER FIRE& SAFETY	324.65
5596	01/12/2022	X			KIDZFIRSTT	KIDZ FIRST THERAPY	2,291.25
5597	01/12/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	19,593.38
5598	01/12/2022	X			MASA	MASA	90.00
5599	01/12/2022	X			MFAOILCOMP	MFA OIL COMPANY	3,565.11
5600	01/12/2022	X			NUTSANDBO1	NUTS AND BOLTS	2.00
5601	01/12/2022	X			OVERHEADDO	OVERHEAD DOOR COMPANY OF KANSAS CITY	17,618.00
5602	01/12/2022	X			POSTMASTER	POSTMASTER WELLINGTON MO	174.00
5603	01/12/2022	X			RODSSPORTI	RODS SPORTING GOODS	181.00
5604	01/12/2022	X			VERIZONWIR	VERIZON WIRELESS	299.98
5605	01/12/2022	X			WALSWORTH	WALSWORTH	1,500.68
5606	01/13/2022	X			MATHESONTR	MATHESON TRI-GAS INC	6,350.00
5607	01/14/2022	X			SUMMESCOT	SCOTT SUMMERS	155.00
5608	01/14/2022	X			NEERMARK	MARK NEER	155.00
5609	01/14/2022	X			HAZELRIGG	CONNER HAZELRIGG	155.00
5610	01/18/2022	X			WENDEROGE	ROGER WENDEL	110.00
5611	01/18/2022	X			PERRYMATT	MATT PERRY	110.00
5612	01/18/2022	X			PERRYTREN	TRENT PERRY	110.00
5613	01/19/2022	X			ORIENTALTR	ORIENTAL TRADING CO INC	31.47
5614	01/24/2022	X	X	01/24/2022	MATHESONTR	MATHESON TRI-GAS INC	400.00
5616	01/24/2022	X			MATHESONTR	MATHESON TRI-GAS INC	400.00
5617	01/25/2022	X			LONEJACKC6	LONE JACK C-6 SCHOOL	218.00
5618	01/25/2022	X			RICHMONDHI	RICHMOND HIGH SCHOOL	350.00
5619	01/28/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	89.59
5620	01/31/2022	X			WRISIBRIA	BRIAN WRISINGER	110.00
5621	01/31/2022	X			BASSHARO	HAROLD BASS	110.00
5622	01/31/2022	X			DRYERMICH	MICHAEL DRYER	110.00
5658	02/09/2022	X			AMERIGASKA	AMERIGAS - KANSAS CITY	11,999.51
5659	02/09/2022	X			CARGILL	CARGILL	273.52
5660	02/09/2022	X			CENDISTAGA	CENTRAL DISTRICT AG TEACHERS ASSN	260.00
5661	02/09/2022	X			CENTURYLIN	CENTURYLINK	611.20
5662	02/09/2022	X			CHARLESLUE	CHARLES LUEBBERT HARDWOOD	550.00
5663	02/09/2022	X			CITYOFWELL	CITY OF WELLINGTON	2,542.83
5664	02/09/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	2,508.53
5665	02/09/2022	X			HOLLIKRI	KRISTIN HOLLIDAY	55.64
5666	02/09/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	210.00
5667	02/09/2022	X			KELLERCUST	KELLER CUSTOM LANDSCAPE	795.00
5668	02/09/2022	X			LEADINGED1	LEADING EDGE	139.96
5669	02/09/2022	X			LEXINGTONN	LEXINGTON NEWS	59.00
5670	02/09/2022	X			LIDDLESPOR	LIDDLE SPORT SHOP	1,530.35
5671	02/09/2022	X			LOHIRCOWH	LOHIRCO WHOLESALE FRUIT	2,273.00
5672	02/09/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
5673	02/09/2022	X			MENARDS	MENARDS	1,853.99
5674	02/09/2022	X			MISSOURIFF	MISSOURI FFA ASSN	1,650.00
5675	02/09/2022	X			MSBA	MSBA	56.49
5676	02/09/2022	X			NUTSANDBO1	NUTS AND BOLTS	59.11
5677	02/09/2022	X			POWERSCHO1	POWERSCHOOL GROUP LLC	20.44
5678	02/09/2022	X			SUMNERONEI	SUMNERONE INC	1,174.34
5679	02/09/2022	X			SYKE	SYKE Brand Clothing CO	413.50
5680	02/09/2022	X			YANGS5THTA	YANGS 5TH TASTE	469.10
5681	02/04/2022	X			HOLLAKEN	KEN HOLLAND	110.00
5682	02/04/2022	X			JONESMORR	MORRIS JONES	110.00
5683	02/04/2022	X			TEMPLEMANS	SETH TEMPLEMAN	110.00

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5684	02/09/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	2,750.00
5685	02/09/2022	X			AAA	AAA DISPOSAL SERVICE	550.87
5686	02/09/2022	X			ABCREATIVE	AB CREATIVE	5,436.00
5687	02/09/2022	X			AMERIGASKA	AMERIGAS - KANSAS CITY	4,085.52
5688	02/09/2022	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	25.01
5689	02/09/2022	X			CARSONSPOR	CARSON SPORTS PRINTS	150.00
5690	02/09/2022	X			CITYOFWELL	CITY OF WELLINGTON	1,303.20
5691	02/09/2022	X			COMMERCEBA	COMMERCE BANK	2,166.42
5692	02/09/2022	X			COMMERCEBA	COMMERCE BANK	19.95
5693	02/09/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	16,076.68
5694	02/09/2022	X			GREATCIRCL	GREAT CIRCLE	7,290.00
5695	02/09/2022	X			GREATERKCS	GREATER KC SUBURBAN CONF	200.00
5696	02/09/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
5697	02/09/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	137.00
5698	02/09/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	146.30
5699	02/09/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	14,992.50
5700	02/09/2022	X			KELLERCUST	KELLER CUSTOM LANDSCAPE	795.00
5701	02/09/2022	X			KIDZFIRSTT	KIDZ FIRST THERAPY	3,071.25
5702	02/09/2022	X			LAVENDERLA	LAVENDER & LACE FLORAL	190.00
5703	02/09/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,357.63
5704	02/09/2022	X			MFAOILCOMP	MFA OIL COMPANY	5,869.09
5705	02/09/2022	X			MIDAMERIC2	MID AMERICAN RESEARCH	2,145.34
5706	02/09/2022	X			NERDSHARDW	NERDS HARDWARE	40.00
5707	02/09/2022	X			NETOP	NETOP TECH INC	1,122.00
5708	02/09/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	344.40
5709	02/09/2022	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	396.20
5710	02/09/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	293.95
5711	02/09/2022	X			VERIZONWIR	VERIZON WIRELESS	257.62
5712	02/09/2022	X			ZEYSISHAN	SHANE ZEYSING	97.60
5713	02/09/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,173.72
5714	02/09/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	737.81
5715	02/11/2022	X			EVERGY	EVERGY	3,834.91
5716	02/11/2022	X			MSBA	MSBA	45.00
5717	02/11/2022	X			BASSHARO	HAROLD BASS	110.00
5718	02/11/2022	X			WRISIBRIA	BRIAN WRISINGER	110.00
5719	02/11/2022	X			FRERKANDY	ANDY FRERKING	110.00
5721	02/14/2022	X			CENTURYLIN	CENTURYLINK	611.21
5722	02/14/2022	X			SUMMESCOT	SCOTT SUMMERS	110.00
5723	02/14/2022	X			DRYERMICH	MICHAEL DRYER	110.00
5724	02/14/2022	X			HAZELRIGG	CONNER HAZELRIGG	110.00
5725	02/22/2022	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	1,065.39
5727	03/01/2022	X			HOLLAKEN	KEN HOLLAND	212.34
5728	03/09/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	218.44
5729	03/09/2022	X	X	04/08/2022	AIRBOATEXP	AIRBOAT EXPRESS	800.00
5730	03/09/2022	X			AMERIGASKA	AMERIGAS - KANSAS CITY	8,744.29
5731	03/09/2022	X			BELLINGTON	MARK BELLINGTON	230.00
5732	03/09/2022	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	287.46
5733	03/09/2022	X			CARGILL	CARGILL	177.32
5734	03/09/2022	X			CLAYEWELLE	CLAY EWELL EDUCATIONAL S	60.00
5735	03/09/2022	X			FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	1,060.35
5736	03/09/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	10,865.67
5737	03/09/2022	X			HARPS	HARPS	40.37
5738	03/09/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	1,119.36
5739	03/09/2022	X			HOLLIKRIS	KRISTIN HOLLIDAY	55.64
5740	03/09/2022	X			JWPEPPERSON	J W PEPPER & SON INC	357.24
5741	03/09/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	110.00
5742	03/09/2022	X			JOSTENS2	JOSTENS	1,168.05
5743	03/09/2022	X			KELLERCUST	KELLER CUSTOM LANDSCAPE	895.00

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5744	03/09/2022	X			LEXLARAYTE	LEX LA-RAY TECH CTR	20,355.00
5745	03/09/2022	X			LIDDLESPOR	LIDDLE SPORT SHOP	1,029.37
5746	03/09/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
5747	03/09/2022	X			MASA	MASA	260.00
5748	03/09/2022	X			MEYERMUSIC	MEYER MUSIC	784.95
5749	03/09/2022	X			MISSOURIFB	MISSOURI FBLA	675.00
5750	03/09/2022	X			MOSSTREVOR	TREVOR MOSS	160.00
5751	03/09/2022	X			NADLERS	NADLERS	82.50
5752	03/09/2022	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	1,051.00
5753	03/09/2022	X			NIEWESHEL	SHELLY NIEWEG	174.10
5754	03/09/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	316.07
5755	03/09/2022	X			ODESSAN	THE ODESSAN	155.00
5756	03/09/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	77.00
5757	03/09/2022	X			PEARSONASS	PEARSON ASSESSMENT	104.60
5758	03/09/2022	X			POSTMASTER	POSTMASTER WELLINGTON MO	232.00
5759	03/09/2022	X			POWERSCHOO	POWERSCHOOL GROUP LLC	217.00
5760	03/09/2022	X			RODSSPORTI	RODS SPORTING GOODS	595.10
5761	03/09/2022	X			SSPRINTING	S & S PRINTING	190.00
5762	03/09/2022	X			SCHOLASTIC	SCHOLASTIC BOOK FAIR	27.00
5763	03/09/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	308.12
5764	03/09/2022	X			SUMNERONEI	SUMNERONE INC	1,484.67
5765	03/09/2022	X			TOMODRUG	TOMO DRUG TESTING	603.00
5766	03/09/2022	X			TRAVISAMAN	AMANDA TRAVIS	58.00
5767	03/09/2022	X			VERIZONWIR	VERIZON WIRELESS	257.82
5768	03/09/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	286.23
5769	03/09/2022	X			YANGS5THTA	YANGS 5TH TASTE	469.10
5805	03/08/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,058.01
5806	03/08/2022	X			AMERIGASKA	AMERIGAS - KANSAS CITY	214.99
5807	03/08/2022	X			BRISCOEBRA	BRADLEY BRISCOE	41.75
5808	03/08/2022	X			COMMERCEBA	COMMERCE BANK	2,545.24
5809	03/08/2022	X			COMMERCEBA	COMMERCE BANK	328.19
5810	03/08/2022	X			COWICKTOM	TOM COWICK	41.75
5811	03/08/2022	X			EVERGY	EVERGY	3,877.38
5812	03/08/2022	X			GENERALPAR	GENERAL PARTS LLC	880.45
5813	03/08/2022	X			GRASSPADIN	GRASS PAD INC	796.00
5814	03/08/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	2,420.00
5815	03/08/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
5816	03/08/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	1,003.45
5817	03/08/2022	X			IRONMOUNTA	IRON MOUNTAIN	278.25
5818	03/08/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,042.63
5819	03/08/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	69.95
5820	03/08/2022	X			MCKOWMICH	MICHELLE MCKOWN	6,293.00
5821	03/08/2022	X	X	03/08/2022	MENARDS	MENARDS	383.48
5822	03/08/2022	X			MFAOILCOMP	MFA OIL COMPANY	4,721.91
5823	03/08/2022	X			MISSOURIFF	MISSOURI FFA ASSN	25.00
5824	03/08/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	264.99
5825	03/08/2022	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	620.78
5826	03/08/2022	X			SUPPORTSOU	SUPPORT SOURCE	290.00
5827	03/08/2022	X			VOLUNTEERC	VOLUNTEER COLLECTIBLES	238.81
5828	03/08/2022	X			ZEYSISHAN	SHANE ZEYSING	60.80
5829	03/09/2022	X			CITYOFWELL	CITY OF WELLINGTON	2,310.60
5830	03/14/2022	X			CENTURYLIN	CENTURYLINK	611.20
5831	03/14/2022	X			DAKTRONICS	DAKTRONICS INC	24,157.00
5832	03/16/2022	X			DOBBSSTAN	STAN DOBBS	75.00
5833	03/16/2022	X			BURRISBOB	BOB BURRIS	75.00
5834	03/21/2022	X			UCMATHLETI	UCM ATHLETICS	250.00
5835	03/21/2022	X			MARCHINOJO	JOSEPH MARCHINO	140.00
5836	03/21/2022	X			KILGOREDAK	DAKOTA KILGORE	140.00

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5837	03/27/2022	X			DOBBSSTAN	STAN DOBBS	225.00
5838	03/27/2022	X			DICKSDON	DON DICKSON	225.00
5839	03/28/2022	X			PACASALEXA	ALEXANDER PACAS	150.00
5840	03/28/2022	X			DINGLERKEN	KENNETH DINGLER	150.00
5841	03/28/2022	X	X	05/06/2022	ZORNHARO	HOWARD ZORN	75.00
5842	03/28/2022	X			DICKSDON	DON DICKSON	75.00
5843	03/28/2022	X			MENARDS	MENARDS	664.53
5844	03/28/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	267.64
Check Type Total:			Check		Void Total:	1,870.82	Total without Voids: 398,872.75
Checking Account Total:		1			Void Total:	1,870.82	Total without Voids: 398,872.75
			Grand Total:		Void Total:	1,870.82	Total without Voids: 398,872.75