

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6279	07/07/2022	X			BHSINC	BHS INC	4,425.00
6280	07/07/2022	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	152.73
6281	07/07/2022	X			BSNSPORTSI	BSN SPORTS INC	234.98
6282	07/07/2022	X			BURNEELAI	ELAINE BURNETT	17.60
6283	07/07/2022	X			CAROLINABI	CAROLINA BIOLOGICAL SUPP	200.57
6284	07/07/2022	X			COMMERCEBA	COMMERCE BANK	2,315.44
6285	07/07/2022	X			COMMERCEBA	COMMERCE BANK	3,353.30
6286	07/07/2022	X			DATARECOGN	DATA RECOGNITION CORP	355.80
6287	07/07/2022	X			EDCOUNSELL	EDCOUNSEL LLC	1,542.00
6288	07/07/2022	X			EVERGY	EVERGY	5,674.87
6289	07/07/2022	X			FESLLC	FES LLC	2,000.00
6290	07/07/2022	X			HARPS	HARPS	18.51
6291	07/07/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	2,370.11
6292	07/07/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	633.03
6293	07/07/2022	X			I70CONFERE	I-70 CONFERENCE	408.50
6294	07/07/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	1,202.33
6295	07/07/2022	X			KELLERFIRE	KELLER FIRE& SAFETY	972.73
6296	07/07/2022	X			LOCKDOCTOR	THE LOCK DOCTOR INC	1,302.50
6297	07/07/2022	X			MACGILLDIS	MACGILL DISCOUNT SCHOOL	313.42
6298	07/07/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	435.00
6299	07/07/2022	X			MASA	MASA	1,400.00
6300	07/07/2022	X			MEFFEJUST	JUSTIN MEFFERD	120.80
6301	07/07/2022	X			MISSOURISC	MISSOURI SCH BD ASSOC	201.22
6302	07/07/2022	X			MOSEF	Amy Harris	100.00
6303	07/07/2022	X			MOACAC	MOACAC	25.00
6304	07/07/2022	X			MSBA	MSBA	4,299.00
6305	07/07/2022	X			NEONMO	Neon Moon, LLC	2,400.00
6306	07/07/2022	X			NERDSHARDW	NERDS HARDWARE	650.71
6307	07/07/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	17.90
6308	07/07/2022	X			ODESSAN	THE ODESSAN	105.00
6309	07/07/2022	X			ORIENTALTR	ORIENTAL TRADING CO INC	439.12
6310	07/07/2022	X			REALLYGOOD	REALLY GOOD STUFF INC	819.48
6311	07/07/2022	X			RENAISSANC	RENAISSANCE	2,664.75
6312	07/07/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	3,071.30
6313	07/07/2022	X			SHIINTERNA	SHI INTERNATIONAL CORP	1,482.15
6314	07/07/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	6,750.00
6315	07/07/2022	X			SPIRITWORK	SPIRIT WORKS CHEER	3,000.00
6316	07/07/2022	X			SUMNERONEI	SUMNERONE INC	880.51
6317	07/07/2022	X			TYLERTECHN	TYLER TECHNOLOGIES	1,423.74
6318	07/07/2022	X			UMBBANKNA	UMB BANK N A	318.00
6319	07/07/2022	X			VERIZONWIR	VERIZON WIRELESS	139.70
6320	07/07/2022	X			WCMMAA	WCMMAA	60.00
6321	07/07/2022	X			WESTMUSIC	WEST MUSIC	132.03
6322	07/07/2022	X			WILJE	Jenny Wilson	172.68
6323	07/07/2022	X			ZEYSISHAN	SHANE ZEYSING	116.80
6324	07/13/2022	X	X	07/13/2022			0.00
6325	07/13/2022	X			AAA	AAA DISPOSAL SERVICE	423.75
6326	07/13/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	3,577.92
6327	07/13/2022	X			BECKEMEGA	MEGAN BECKEMEYER	41.75
6328	07/13/2022	X			CITYOFWELL	CITY OF WELLINGTON	270.82
6329	07/13/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	1,517.36
6330	07/13/2022	X			MFAOILCOMP	MFA OIL COMPANY	4,091.87
6331	07/13/2022	X			MIDAMERIC2	MID AMERICAN RESEARCH	1,406.45
6332	07/13/2022	X			REGHEA	Heather Register	41.75
6333	07/13/2022	X			SCHOLASTIC	SCHOLASTIC BOOK FAIR	14.24
6334	07/13/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	1,442.89
6335	07/13/2022	X			VARSIITY	VARSIITY SPIRIT FASHION	881.70
6336	07/22/2022	X			BLUECROSS1	BLUE CROSS BLUE SHIELD	592.51

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6348	08/02/2022	X			BROADVOICE	Broadvoice	453.67
6349	08/02/2022	X			BURNEELAI	ELAINE BURNETT	30.40
6350	08/02/2022	X			BYTESPEEDL	BYTESPEED LLC	9,468.00
6351	08/02/2022	X			CENTURYLIN	CENTURYLINK	1,757.07
6352	08/02/2022	X			CHARLESLUE	CHARLES LUEBBERT HARDWOOD	3,050.00
6353	08/02/2022	X			COMMERCEBA	COMMERCE BANK	6,077.31
6354	08/02/2022	X			EDCOUNSELL	EDCOUNSEL LLC	42.00
6355	08/02/2022	X			GASHPLUMBI	GASH PLUMBING LLC	1,647.00
6356	08/02/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	250.00
6357	08/02/2022	X			HCC	HCC NETWORK	250.00
6358	08/02/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	570.00
6359	08/02/2022	X			JWPEPPERSO	J W PEPPER & SON INC	55.00
6360	08/02/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	2,160.50
6361	08/02/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	19,203.50
6362	08/02/2022	X			KEYCARINGT	CARINGTON KEY	15.20
6363	08/02/2022	X			LAFAYETTE8	LAFAYETTE COUNTY ENTERPRISES INC	165.00
6364	08/02/2022	X			LEXINGTONN	LEXINGTON NEWS	38.00
6365	08/02/2022	X			LOCKDOCTOR	THE LOCK DOCTOR INC	290.00
6366	08/02/2022	X			MCGRAWHILL	MCGRAW HILL SCHOOL EDUCA	598.22
6367	08/02/2022	X			NERDSHARDW	NERDS HARDWARE	303.32
6368	08/02/2022	X			ODESSAN	THE ODESSAN	517.75
6369	08/02/2022	X			QUILLCORP	QUILL CORP	2,958.40
6370	08/02/2022	X			SCHOLASTIC	SCHOLASTIC BOOK FAIR	1,392.23
6371	08/02/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	44.51
6372	08/02/2022	X			SCHRADMA	Mason Schrader	41.75
6373	08/02/2022	X			SOENDAMY	AMY SOENDKER	6.60
6374	08/02/2022	X			SOUTHKIM	KIM SOUTHARD	50.00
6375	08/02/2022	X			SUMNERONEI	SUMNERONE INC	847.02
6376	08/02/2022	X			VERIZONWIR	VERIZON WIRELESS	150.97
6377	08/02/2022	X	X	08/03/2022	WALMART	WALMART COMMUNITY/CAPITAL ONE	175.21
6378	08/02/2022	X			WELLINGTO2	WELLINGTON NAP BOOSTER C	100.00
6379	08/02/2022	X			WHEELANN	Ann Wheeler	41.75
6380	08/02/2022	X			WILSOJE	Jenny Wilson	17.12
6382	08/04/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	825.00
6383	08/10/2022	X			AAA	AAA DISPOSAL SERVICE	423.75
6384	08/10/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	4,067.08
6385	08/10/2022	X			BRISCOEBRA	BRADLEY BRISCOE	242.00
6386	08/10/2022	X			CITYOFWELL	CITY OF WELLINGTON	76.96
6387	08/10/2022	X			EVERGY	EVERGY	6,115.02
6388	08/10/2022	X			GORDONBERN	GORDON BERNARD CO INC	1,413.40
6389	08/10/2022	X			GREATCIRCL	GREAT CIRCLE	5,680.00
6390	08/10/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
6391	08/10/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	2,879.67
6392	08/10/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	652.00
6393	08/10/2022	X			K12ITC	K12ITC	4,810.24
6394	08/10/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	21,832.50
6395	08/10/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	5,525.00
6396	08/10/2022	X			LOCKDOCTOR	THE LOCK DOCTOR INC	57.45
6397	08/10/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
6398	08/10/2022	X			MARE	MARE	500.00
6399	08/10/2022	X			MFAOILCOMP	MFA OIL COMPANY	2,540.24
6400	08/10/2022	X			MIDAMERIC2	MID AMERICAN RESEARCH	1,820.50
6401	08/10/2022	X			NEONMO	Neon Moon, LLC	900.00
6402	08/10/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	136.46
6403	08/10/2022	X			REALLYGOOD	REALLY GOOD STUFF INC	77.93
6404	08/10/2022	X			REASBECK	Reasbeck Construction	171.87
6405	08/10/2022	X			SSPRINTING	S & S PRINTING	65.00
6406	08/10/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	160.45

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6407	08/10/2022	X			UNIVERSIT6	UNIVERSITY OF MISSOURI	18,998.21
6408	08/10/2022	X	X	08/26/2022	WALMART	WALMART COMMUNITY/CAPITAL ONE	16.00
6409	08/10/2022	X			ZEYSISHAN	SHANE ZEYSING	103.20
6410	08/10/2022	X			NERDSHARDW	NERDS HARDWARE	128.55
6411	08/18/2022	X			VSP	VSP	43.64
6412	08/22/2022	X			BRIDGERSDA	DAVID BRIDGERS	140.00
6413	08/22/2022	X			KILLIROBE	ROBERT KILLION	140.00
6414	08/22/2022	X			MASSEYRYLA	RYLAND MASSEY	140.00
6415	08/22/2022	X			SWORDDOUG	DOUG SWORD	140.00
6416	08/22/2022	X			THOMPSONLE	LEN THOMPSON	140.00
6417	08/22/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	108.16
6418	08/22/2022	X			LIQUIDSOAP	Liquid Soap Works	5,770.00
6419	08/24/2022	X			BCBSDENT	BLUE CROSS/BLUE SHIELD	592.51
6420	08/26/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	762.80
6421	08/29/2022	X	X	08/30/2022	BANEYL	LISA BANEY	120.00
6422	08/29/2022	X			GLENNLISA	LISA GLENN	120.00
6423	08/30/2022	X			MINNISTEV	STEVE MINNICK	120.00
6424	08/30/2022	X			SUMMESCOT	SCOTT SUMMERS	120.00
6425	08/30/2022	X			BANEYL	LISA BANEY	120.00
6451	09/06/2022	X			ADAMSONMIK	MIKE ADAMSON	160.00
6452	09/06/2022	X			CURTIS	CLARENCE CURTIS	160.00
6453	09/06/2022	X			HAGEDORN	RILEY HAGEDORN	85.00
6454	09/06/2022	X			KILLION	DAYTON KILLION	160.00
6455	09/06/2022	X			KILLIROBE	ROBERT KILLION	160.00
6456	09/06/2022	X			SMITH	ELLIE SMITH	85.00
6459	09/14/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	223.44
6460	09/14/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	3,874.06
6461	09/14/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	18.13
6462	09/14/2022	X			BECKELAUR	LAURA BECKEMEYER	82.26
6463	09/14/2022	X			BRISCOEBRA	BRADLEY BRISCOE	71.95
6464	09/14/2022	X			BROADVOICE	Broadvoice	219.28
6465	09/14/2022	X			BURNEELAI	ELAINE BURNETT	20.24
6466	09/14/2022	X			CITYOFWELL	CITY OF WELLINGTON	459.66
6467	09/14/2022	X			COMMERCEBA	COMMERCE BANK	19,993.08
6468	09/14/2022	X			COMMERCEBA	COMMERCE BANK	2,071.40
6469	09/14/2022	X			CPICRISISI	CPI CRISIS INTERVENTION	100.00
6470	09/14/2022	X	X	09/27/2022	EDCOUNSELL	EDCOUNSEL LLC	42.00
6471	09/14/2022	X			EVERGY	EVERGY	6,217.34
6472	09/14/2022	X			GARLADEVI	DEVIN GARLAND	626.28
6473	09/14/2022	X			GASHPLUMBI	GASH PLUMBING LLC	225.00
6474	09/14/2022	X			GENERALPAR	GENERAL PARTS LLC	83.96
6475	09/14/2022	X			GRASSPADIN	GRASS PAD INC	1,021.58
6476	09/14/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	9,398.15
6477	09/14/2022	X	X	05/18/2023	HENDRIXA	AMBER HENDRIX	15.30
6478	09/14/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	683.26
6479	09/14/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	342.40
6480	09/14/2022	X			HOMEHEAT	Home Heating and Air Conditioning	2,365.00
6481	09/14/2022	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	1,180.00
6482	09/14/2022	X			HUGHEBILL	BILL HUGHES	197.00
6483	09/14/2022	X			HUMMERTINT	HUMMERT INTERNATIONAL	190.00
6484	09/14/2022	X			JWPEPPERSO	J W PEPPER & SON INC	67.99
6485	09/14/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	4,513.32
6486	09/14/2022	X			JOSTENS	JOSTENS	665.95
6487	09/14/2022	X			KELLERFIRE	KELLER FIRE & SAFETY	625.00
6488	09/14/2022	X			LEADINGED1	LEADING EDGE	139.96
6489	09/14/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	19,348.88
6490	09/14/2022	X			LIDDLESPOR	LITTLE SPORT SHOP	819.76
6491	09/14/2022	X			LOCKDOCTOR	THE LOCK DOCTOR INC	239.75

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6492	09/14/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
6493	09/14/2022	X			MEFFEJUST	JUSTIN MEFFERD	16.80
6494	09/14/2022	X			MENARDS	MENARDS	381.38
6495	09/14/2022	X			MFAOILCOMP	MFA OIL COMPANY	3,531.70
6496	09/14/2022	X			MHSVCA	MHSVCA	35.00
6497	09/14/2022	X			MIDAMERIC2	MID AMERICAN RESEARCH	2,283.26
6498	09/14/2022	X			MISSOURIA5	MISSOURI ASSOC STU COUN	100.00
6499	09/14/2022	X			NADLERS	NADLERS	360.00
6500	09/14/2022	X			NERDSHARDW	NERDS HARDWARE	351.09
6501	09/14/2022	X			NWEA	NWEA	9,789.65
6502	09/14/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	59.34
6503	09/14/2022	X			ODESSAN	THE ODESSAN	365.00
6504	09/14/2022	X			ORIENTALTR	ORIENTAL TRADING CO INC	279.11
6505	09/14/2022	X			PIONEERMFG	PIONEER MFG	852.50
6506	09/14/2022	X			QUALITYOVE	QUALITY OVERHEAD DOOR	205.00
6507	09/14/2022	X			RIDDELLALL	RIDDELL/ALL AMERICAN	1,689.76
6508	09/14/2022	X			SSPRINTING	S & S PRINTING	120.00
6509	09/14/2022	X			SAMSClub	SAM'S CLUB MC/SYNCB	2,395.67
6510	09/14/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	226.24
6511	09/14/2022	X			CRAIGSHAYL	SHAYLYNN CRAIG	60.00
6512	09/14/2022	X			SHIINTERNA	SHI INTERNATIONAL CORP	4,740.00
6513	09/14/2022	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	29.55
6514	09/14/2022	X			SPRINGFIE1	SPS Business Services	600.00
6515	09/14/2022	X			SUMNERONEI	SUMNERONE INC	1,892.19
6516	09/14/2022	X			TROPHIESPL	TROPHIES PLUS	22.00
6517	09/14/2022	X			UNIVERSIT6	UNIVERSITY OF MISSOURI	3,881.60
6518	09/14/2022	X			VERIZONWIR	VERIZON WIRELESS	25.97
6519	09/14/2022	X			WALSWORTH	WALSWORTH	707.54
6520	09/14/2022	X			WARRENSBUR	WARRENSBURG RPDC	140.00
6521	09/14/2022	X			WELLNAPREG	WELL-NAP REG REC DIST	80.25
6522	09/14/2022	X			WESTBROOKC	WESTBROOK & CO P.C.	6,630.00
6523	09/14/2022	X			WILSOJE	Jenny Wilson	121.16
6524	09/14/2022	X			ZEYSISHAN	SHANE ZEYSING	182.00
6525	09/09/2022	X			ALLISONTRE	TREVOR ALLISON	140.00
6526	09/09/2022	X			CARPENTERD	DANIEL CARPENTER	140.00
6527	09/09/2022	X			GARTNERJEF	JEFF GARTNER	140.00
6528	09/09/2022	X			OWENGLLEN	GLEN OWEN	140.00
6529	09/09/2022	X			WRISIBRIA	BRIAN WRISINGER	140.00
6530	09/12/2022	X			CARPENTERD	DANIEL CARPENTER	190.00
6531	09/12/2022	X			WAIBEROB	ROB WAIBEL	120.00
6532	09/12/2022	X			WELLSDUST	DUSTIN WELLS	190.00
6533	09/12/2022	X			WILLIGNANC	NANCY WILLIG	120.00
6534	09/12/2022	X			WRISIBRIA	BRIAN WRISINGER	190.00
6535	09/13/2022	X			COLESHIR	SHIRLEY COLE	85.00
6536	09/13/2022	X			FRERKGAYL	GAYLE FRERKING	85.00
6537	09/14/2022	X			AAA	AAA DISPOSAL SERVICE	423.75
6538	09/14/2022	X			BHSINC	BHS INC	637.50
6539	09/14/2022	X			EBURNETTPE	E BURNETT PETTY CASH	60.15
6540	09/14/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	2,795.01
6541	09/14/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	893.75
6542	09/14/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	1,063.95
6543	09/14/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	21,550.75
6544	09/14/2022	X			LIDDLSPOR	LIDDLE SPORT SHOP	2,081.00
6545	09/14/2022	X			MFAINC	MFA INC	500.00
6546	09/14/2022	X	X	10/07/2022	MFAOIL	MFA OIL	207.40
6547	09/14/2022	X			MSCA	MSCA	250.00
6548	09/14/2022	X			NADLERS	NADLERS	325.00
6549	09/14/2022	X			NWEA	NWEA	160.20

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6550	09/14/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	10.71		
6551	09/14/2022	X			POSTMASTER	POSTMASTER WELLINGTON MO	360.00		
6552	09/14/2022	X			TYLERTECH1	TYLER TECHNOLOGIES INC	7,668.51		
6553	09/14/2022	X			GRAVEMENU	GRAVES MENU MAKER FOODS	2,790.42		
6554	09/15/2022	X			HUGHETHO	THOMAS HUGHES	120.00		
6555	09/15/2022	X			NEERMARK	MARK NEER	120.00		
6556	09/20/2022	X			DROEGHO	HOLLY DROEGE	85.00		
6557	09/20/2022	X			SMITH	ELLIE SMITH	85.00		
6558	09/20/2022	X			LATHROPHS	LATHROP HS	175.00		
6559	09/21/2022	X			BLUECROSS1	BLUE CROSS BLUE SHIELD	1,249.92		
6560	09/22/2022	X			KILLIROBE	ROBERT KILLION	85.00		
6561	09/22/2022	X			WAIBEROB	ROB WAIBEL	85.00		
6562	09/23/2022	X			BARROJEFF	JEFF BARRON	140.00		
6563	09/23/2022	X			GARTNGERA	GERALD GARTNER	140.00		
6564	09/23/2022	X			JACKSONTHO	THOMAS JACKSON	140.00		
6565	09/23/2022	X			POWERPHIL	PHIL POWERS	140.00		
6566	09/23/2022	X			PURVBILL	William PURVIANCE	140.00		
6567	09/23/2022	X			COLESHIR	SHIRLEY COLE	200.00		
6568	09/23/2022	X			FRERKGAYL	GAYLE FRERKING	200.00		
6569	09/23/2022	X			HUGHETHO	THOMAS HUGHES	200.00		
6570	09/23/2022	X			WAIBEROB	ROB WAIBEL	200.00		
6571	09/26/2022	X	X	09/26/2022	HAGERCL	CLINT HAGER	110.00		
6572	09/26/2022	X			HAYESCAR	CARROLL HAYES	110.00		
6573	09/26/2022	X			SABELJA	JASEN SABELIEN	110.00		
6574	09/26/2022	X			WILLIAMS	BRIAN WILLIAMS	110.00		
6575	09/26/2022	X			HAGERCL	CLINT HAGER	110.00		
6576	09/28/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	68.47		
6577	09/29/2022	X			COLESHIR	SHIRLEY COLE	130.00		
6578	09/29/2022	X			FRERKGAYL	GAYLE FRERKING	130.00		
6579	09/30/2022	X			VSP	VSP	43.64		
6580	09/30/2022	X			CROYLANCE	LANCE CROY	140.00		
6581	09/30/2022	X			FAIRCTONY	TONY FAIRCHILD	140.00		
6582	09/30/2022	X			GORDONTY	TYLER GORDON	140.00		
6583	09/30/2022	X			HALEYJEFF	JEFF HALEY	140.00		
6584	09/30/2022	X			LISLEJOSH	JOSH LISLE	140.00		
Check Type Total:			Check			Void Total:	685.91	Total without Voids:	381,883.77
Checking Account Total:	1					Void Total:	685.91	Total without Voids:	381,883.77
			Grand Total:			Void Total:	685.91	Total without Voids:	381,883.77