

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6585	10/03/2022	X			HUGHES	TYLER HUGHES	190.00
6586	10/03/2022	X			WELLSDUST	DUSTIN WELLS	190.00
6587	10/03/2022	X			WRISIBRIA	BRIAN WRISINGER	190.00
6619	10/03/2022	X			SAMSClub	SAM'S CLUB MC/SYNCB	2,453.26
6620	10/04/2022	X			WAIBEROB	ROB WAIBEL	120.00
6621	10/04/2022	X			WILLIGNANC	NANCY WILLIG	120.00
6622	10/12/2022	X			AREA6ASSOC	AREA 6 ASSOC FFA	30.00
6623	10/12/2022	X			BRISCOEBRA	BRADLEY BRISCOE	115.15
6624	10/12/2022	X			BROADVOICE	Broadvoice	250.44
6625	10/12/2022	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	26.97
6626	10/12/2022	X			BURNEELAI	ELAINE BURNETT	12.80
6627	10/12/2022	X			BYTESPEEDL	BYTESPEED LLC	2,129.00
6628	10/12/2022	X			CAPELECT	CAPITAL ELECTRIC CONSTRUCTION COMPANY	7,054.93
6629	10/12/2022	X			COMMERCEBA	COMMERCE BANK	8,313.05
6630	10/12/2022	X			COMMERCEBA	COMMERCE BANK	713.78
6631	10/12/2022	X			CPICRISIS	CPI CRISIS INTERVENTION	2,773.75
6632	10/12/2022	X			CRESTRIDGE	CREST RIDGE R-VII SCHOOL	491.94
6633	10/12/2022	X			EBURNETTPE	E BURNETT PETTY CASH	300.00
6634	10/12/2022	X			EVERGY	EVERGY	6,874.89
6635	10/12/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	11,281.57
6636	10/12/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
6637	10/12/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	199.78
6638	10/12/2022	X			HUENJES	JESSICA HUEN	41.75
6639	10/12/2022	X			HUGHEBILL	BILL HUGHES	165.20
6640	10/12/2022	X			INTERSTAT3	INTER-STATE STUDIO & PUB	43.40
6641	10/12/2022	X			JOSTENS	JOSTENS	291.95
6642	10/12/2022	X			KIDSFIRSTE	KIDS FIRST EDUCAT FOUND	3,404.34
6643	10/12/2022	X			LEXLARAYTE	LEX LA-RAY TECH CTR	16,534.00
6644	10/12/2022	X			LIDDLESPOR	LIDDLE SPORT SHOP	3,487.10
6645	10/12/2022	X			MAGRUDERPR	MAGRUDER PROPANE INC	21,812.80
6646	10/12/2022	X			MEFFEJUST	JUSTIN MEFFERD	30.40
6647	10/12/2022	X			MEYERMUSIC	MEYER MUSIC	412.83
6648	10/12/2022	X			MOASSOCIAT	MO Association of Student Councils Trails West District	370.00
6649	10/12/2022	X			MSBA	MSBA	648.00
6650	10/12/2022	X			MSCA	MSCA	250.00
6651	10/12/2022	X			NADLERS	NADLERS	1,301.60
6652	10/12/2022	X			NERDSHARDW	NERDS HARDWARE	403.82
6653	10/12/2022	X			ODESSABAND	Odessa Band Boosters	75.00
6654	10/12/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	2.75
6655	10/12/2022	X			ODESSAN	THE ODESSAN	50.00
6656	10/12/2022	X			POWERSCHOO	POWERSCHOOL GROUP LLC	296.00
6657	10/12/2022	X			QUILLCORP	QUILL CORP	271.88
6658	10/12/2022	X			SSPRINTING	S & S PRINTING	394.00
6659	10/12/2022	X			SHANNJOBI	JOBIE SHANNON	104.00
6660	10/12/2022	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	322.41
6661	10/12/2022	X			SUMNERONEI	SUMNERONE INC	2,138.95
6662	10/12/2022	X			TROPHIESPL	TROPHIES PLUS	5.00
6663	10/12/2022	X			UMBBANKNA	UMB BANK N A	424.00
6664	10/12/2022	X			VERIZONWIR	VERIZON WIRELESS	200.12
6665	10/12/2022	X			WILSOJE	Jenny Wilson	77.04
6666	10/12/2022	X			ZEYSISHAN	SHANE ZEYSING	139.60
6667	10/07/2022	X			FUNKJA	JAMES FUNK	140.00
6668	10/07/2022	X			HUGHES	TYLER HUGHES	140.00
6669	10/07/2022	X			JOHNSPAUL	PAUL JOHNSON	140.00
6670	10/07/2022	X			RYSERNA	NATHAN RYSER	140.00
6671	10/07/2022	X			WELLSDUST	DUSTIN WELLS	140.00
6672	10/07/2022	X	X	10/07/2022	MFAOILINC	MFA Incorporated	207.40

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6673	10/10/2022	X			HUGHETOM	TOM HUGHES	120.00
6674	10/10/2022	X			SUMMESCOT	SCOTT SUMMERS	120.00
6675	10/10/2022	X			LATHROPHS	LATHROP HS	175.00
6676	10/10/2022	X			LEXINGTONR	LEXINGTON R-V SCHOOL DIS	225.00
6677	10/11/2022	X			COLESHIR	SHIRLEY COLE	120.00
6678	10/11/2022	X			FRERKGAYL	GAYLE FRERKING	120.00
6679	10/11/2022	X			AAA	AAA DISPOSAL SERVICE	423.75
6680	10/11/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	223.44
6681	10/11/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,152.56
6682	10/11/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	1,223.99
6683	10/11/2022	X			BRIGHTWELL	THERESA BRIGHTWELL	22.32
6684	10/11/2022	X			CITYOFWELL	CITY OF WELLINGTON	978.20
6685	10/11/2022	X			COMMERCEBA	COMMERCE BANK	350.00
6686	10/11/2022	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	375.00
6687	10/11/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	6,500.85
6688	10/11/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	2,908.75
6689	10/11/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
6690	10/11/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	1,123.65
6691	10/11/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	197.54
6692	10/11/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	15,131.25
6693	10/11/2022	X			LAFAYETTE8	LAFAYETTE COUNTY ENTERPRISES INC	165.00
6694	10/11/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,772.38
6695	10/11/2022	X			LOCKHKYL	KYLENE LOCKHART	216.00
6696	10/11/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
6697	10/11/2022	X			MASC	MASC	100.00
6698	10/11/2022	X			MFAOILCOMP	MFA OIL COMPANY	8,215.54
6699	10/11/2022	X			MHSFCA	MHSFCA	65.00
6700	10/11/2022	X			MOASSOCIAT	MO Association of Student Councils Trails West District	295.00
6701	10/11/2022	X			QUILLCORP	QUILL CORP	66.99
6702	10/11/2022	X			SSPRINTING	S & S PRINTING	130.00
6703	10/11/2022	X			STEWJEN	JENNIFER STEWARD	150.00
6704	10/11/2022	X			WESTCENTRA	WEST CENTRAL MO MUSIC EDUCATORS ASSC	50.00
6705	10/17/2022	X			REGION12FC	REGION 12 FCCLA	160.00
6706	10/18/2022	X			GRAHSTE	STEFANIE GRAHAM	120.00
6707	10/18/2022	X			NEERMARK	MARK NEER	120.00
6708	10/18/2022	X			VSP	VSP	125.88
6709	10/18/2022	X			PLICSDGRA	PLIC - SBD GRAND ISLAND	20.99
6710	10/07/2022	X			MFAOILINC	MFA Incorporated	207.40
6711	10/20/2022	X			BARROJEFF	JEFF BARRON	140.00
6712	10/20/2022	X			MOOTSBR	BRENNAN MOOTS	140.00
6713	10/20/2022	X			POWERCHR	CHRISTIAN POWERS	140.00
6714	10/20/2022	X			PURVBILL	William PURVIANCE	140.00
6715	10/20/2022	X	X	10/24/2022	SNARRMATT	MATT SNARR	140.00
6716	10/20/2022	X			PUBLICEDM	PUBLIC ED EMP RETIRE SYS	321.96
6717	10/20/2022	X			PUBLICSCHR	PUBLIC SCH RETIRE SYST	3,968.36
6718	10/24/2022	X			BLUECROSS1	BLUE CROSS BLUE SHIELD	536.91
6719	10/24/2022	X	X	05/18/2023	HUGHES	TYLER HUGHES	140.00
6720	10/25/2022	X			BASSHARO	HAROLD BASS	90.00
6721	10/25/2022	X			WAIBEROB	ROB WAIBEL	90.00
6722	10/25/2022	X			ELLENSOHNC	CANDACE ELLENSOHN	56.75
6723	10/26/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	163.26
6724	11/09/2022	X			BELLINGTON	MARK BELLINGTON	220.00
6725	11/09/2022	X			BESTJEFF	JEFF BEST	100.00
6726	11/09/2022	X			COWICJOEY	JOEY COWICK	80.00
6727	11/09/2022	X			ELLENSOHNE	ERIC ELLENSOHN	60.00
6728	11/09/2022	X			HAMILKE	KENNY HAMILTON	100.00
6729	11/09/2022	X			SOENDBREN	BRENT SOENDKER	20.00

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6730	11/09/2022	X			SOUTHKIM	KIM SOUTHARD	100.00
6731	11/09/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	223.44
6732	11/09/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	4,347.07
6733	11/09/2022	X	X	11/04/2022	BRISCOEBRA	BRADLEY BRISCOE	734.30
6734	11/09/2022	X			BROADVOICE	Broadvoice	247.84
6735	11/09/2022	X	X	11/03/2022	COMMERCEBA	COMMERCE BANK	10,906.52
6736	11/09/2022	X			DIVISIONOF	DIVISION OF EMPLOYMENT SECURITY	2,652.00
6737	11/09/2022	X			ECOLAB	ECOLAB, INC	1,292.41
6738	11/09/2022	X			EDCOUNSELL	EDCOUNSEL LLC	105.00
6739	11/09/2022	X			GENERALPAR	GENERAL PARTS LLC	88.22
6740	11/09/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	8,336.41
6741	11/09/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	3,753.75
6742	11/09/2022	X			HAMPTANDY	ANDY HAMPTON	104.00
6743	11/09/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	2,148.84
6744	11/09/2022	X			HUGHEBILL	BILL HUGHES	230.80
6745	11/09/2022	X			JWPEPPERSO	J W PEPPER & SON INC	3.00
6746	11/09/2022	X	X	11/09/2022	LEADINGED1	LEADING EDGE	139.96
6747	11/09/2022	X			LIDDLESPOR	LIDDLE SPORT SHOP	10,766.74
6748	11/09/2022	X			MENARDS	MENARDS	512.50
6749	11/09/2022	X			MOFFAASSOC	MO FFA ASSOCIATION	855.00
6750	11/09/2022	X			MSBA	MSBA	268.95
6751	11/09/2022	X			NADLERS	NADLERS	100.00
6752	11/09/2022	X			NEELEHOWA	HOWARD NEELEY	750.00
6753	11/09/2022	X			NEONMO	Neon Moon, LLC	1,500.00
6754	11/09/2022	X			ODESSAWINS	ODESSA WINSUPPLY CO	137.16
6755	11/09/2022	X			ODESSAN	THE ODESSAN	322.25
6756	11/09/2022	X			ORIENTALTR	ORIENTAL TRADING CO INC	28.02
6757	11/09/2022	X			SSPRINTING	S & S PRINTING	55.00
6758	11/09/2022	X			SCHOLASTIC	SCHOLASTIC BOOK FAIR	3,515.07
6759	11/09/2022	X			SUMNERONEI	SUMNERONE INC	1,964.75
6760	11/09/2022	X			SWELLSIGNS	SWELL SIGNS	440.00
6761	11/09/2022	X			VERIZONWIR	VERIZON WIRELESS	295.08
6762	11/09/2022	X			WILSOJE	Jenny Wilson	95.72
6763	11/09/2022	X			ZEYSISHAN	SHANE ZEYSING	50.00
6764	11/01/2022	X			LEARNTEARS	LEARNING WITHOUT TEARS	393.89
6803	11/06/2022	X			MASA1	MASA	126.00
6804	11/09/2022	X			AAA	AAA DISPOSAL SERVICE	423.75
6805	11/09/2022	X			BRISCOEBRA	BRADLEY BRISCOE	367.15
6806	11/09/2022	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	247.01
6807	11/09/2022	X			CITYOFWELL	CITY OF WELLINGTON	1,044.50
6808	11/09/2022	X			COMMERCEBA	COMMERCE BANK	5,633.16
6809	11/09/2022	X			COMMERCEBA	COMMERCE BANK	16,995.99
6810	11/09/2022	X			EVERGY	EVERGY	3,951.40
6811	11/09/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	1,850.20
6812	11/09/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
6813	11/09/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	140.88
6814	11/09/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	384.00
6815	11/09/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	317.60
6816	11/09/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	15,036.25
6817	11/09/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	21,151.13
6818	11/09/2022	X			LEXINGTONR	LEXINGTON R-V SCHOOL DIS	20.00
6819	11/09/2022	X			LIDDLESPOR	LIDDLE SPORT SHOP	279.96
6820	11/09/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
6821	11/09/2022	X			MFAOILCOMP	MFA OIL COMPANY	9,462.77
6822	11/09/2022	X			MISSOURIAS	MISSOURI ASSN RURAL EDUC	500.00
6823	11/09/2022	X			MVP	MVP Events	150.00
6824	11/09/2022	X			NERDSHARDW	NERDS HARDWARE	179.99
6825	11/09/2022	X			POSTMASTER	POSTMASTER WELLINGTON MO	360.00

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6826	11/09/2022	X			QUILLCORP	QUILL CORP	2,209.74
6827	11/09/2022	X			RAYCOSTONE	RAY COUNTY STONE	339.45
6828	11/09/2022	X			SAMSClub	SAM'S CLUB MC/SYNCB	420.19
6829	11/09/2022	X			SPRINGFIE1	SPS Business Services	260.00
6830	11/09/2022	X			WESTMUSIC	WEST MUSIC	93.55
6831	11/09/2022	X			COMMERCEBA	COMMERCE BANK	3,100.19
6832	11/14/2022	X			HALLJEFFRE	JEFFREY HALL	90.00
6833	11/14/2022	X			OGLEGRADY	GRADY OGLE	90.00
6834	11/15/2022	X			COXNICK	NICK COX	90.00
6835	11/15/2022	X			TEMPLEMANS	SETH TEMPLEMAN	90.00
6836	11/21/2022	X	X	11/21/2022			0.00
6837	11/21/2022	X	X	11/21/2022			0.00
6838	11/21/2022	X			BASSHARO	HAROLD BASS	90.00
6839	11/21/2022	X			SIMPSCRHI	CHRISTA SIMPSON	90.00
6840	11/22/2022	X			DRYERMICH	MICHAEL DRYER	90.00
6841	11/22/2022	X			JONESMORR	MORRIS JONES	90.00
6842	11/22/2022	X			WRISIBRIA	BRIAN WRISINGER	90.00
6843	11/26/2022	X			BLUECROSS1	BLUE CROSS BLUE SHIELD	564.71
6844	11/29/2022	X			HOLLAKEN	KEN HOLLAND	120.00
6845	11/29/2022	X			WENDEROGE	ROGER WENDEL	120.00
6846	11/29/2022	X			WRISIBRIA	BRIAN WRISINGER	120.00
6847	12/07/2022	X	X	12/07/2022			0.00
6848	12/07/2022	X	X	12/07/2022			0.00
6849	12/07/2022	X	X	12/07/2022			0.00
6850	12/07/2022	X	X	12/07/2022			0.00
6851	12/07/2022	X	X	12/07/2022			0.00
6852	12/07/2022	X	X	12/07/2022			0.00
6853	12/07/2022	X	X	12/07/2022			0.00
6854	12/07/2022	X	X	12/07/2022			0.00
6855	12/07/2022	X	X	12/07/2022			0.00
6856	12/07/2022	X	X	12/07/2022			0.00
6857	12/07/2022	X	X	12/07/2022			0.00
6858	12/07/2022	X	X	12/07/2022			0.00
6859	12/07/2022	X	X	12/07/2022			0.00
6860	12/07/2022	X	X	12/07/2022			0.00
6861	12/07/2022	X			ACEIMAGEWE	ACE IMAGEWEAR	223.44
6862	12/07/2022	X			BBREPAIRSE	B/B REPAIR SERV	140.00
6863	12/07/2022	X			BROADVOICE	Broadvoice	247.39
6864	12/07/2022	X			BYTESPEEDL	BYTESPEED LLC	1,495.00
6865	12/07/2022	X			CTC	The Career and Technology Center at Fort Osage	3,950.00
6866	12/07/2022	X			CARSONSPOR	CARSON SPORTS PRINTS	250.00
6867	12/07/2022	X			CENTURYLIN	CENTURYLINK	366.08
6868	12/07/2022	X			EBURNETTPE	E BURNETT PETTY CASH	50.12
6869	12/07/2022	X	X	01/03/2023	EDCOUNSELL	EDCOUNSEL LLC	147.00
6870	12/07/2022	X			FAHRMDONN	DONNA FAHRMEIER	117.60
6871	12/07/2022	X			FARMHOUSE	FARMHOUSE FLOWERS	55.00
6872	12/07/2022	X			GASHPLUMBI	GASH PLUMBING LLC	350.00
6873	12/07/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	10,503.23
6874	12/07/2022	X			HEPHNAILE	AILEEN HEPHNER	114.40
6875	12/07/2022	X			HILLYARDCO	HILLYARD-COLUMBIA	1,643.08
6876	12/07/2022	X			INTERSTATE	INTERSTATE BRANDS CORP	802.90
6877	12/07/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	130.00
6878	12/07/2022	X			LIDDLESPOR	LIDDLE SPORT SHOP	2,673.61
6879	12/07/2022	X			MUSIC	M.U.S.I.C	70,495.00
6880	12/07/2022	X			MAGRUDERPR	MAGRUDER PROPANE INC	851.38
6881	12/07/2022	X			MATHESONTR	MATHESON TRI-GAS INC	8,000.00
6882	12/07/2022	X			MENARDS	MENARDS	343.75
6883	12/07/2022	X			MEYERMUSIC	MEYER MUSIC	50.00

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6884	12/07/2022	X			MIDAMERIC2	MID AMERICAN RESEARCH	2,339.32
6885	12/07/2022	X			MISSOURID3	MISSOURI DEPT OF PUBLIC	20.00
6886	12/07/2022	X			NADLERS	NADLERS	460.00
6887	12/07/2022	X			ODESSAN	THE ODESSAN	171.00
6888	12/07/2022	X			RIDDELLAMY	AMY RIDDELL	23.00
6889	12/07/2022	X			SAMBOROSKI	JADE SAMBROSKI	23.00
6890	12/07/2022	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	538.02
6891	12/07/2022	X			SUMNERONEI	SUMNERONE INC	2,117.22
6892	12/07/2022	X			SWELLSIGNS	SWELL SIGNS	67.25
6893	12/07/2022	X			TEXTHE	TEXTHELP, INC.	1,701.00
6894	12/07/2022	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	473.92
6895	12/07/2022	X			WCMMEA	WCMMEA	100.00
6896	12/07/2022	X			WEMET	WEMET	1,000.00
6897	12/07/2022	X			WESTBROOKC	WESTBROOK & CO P.C.	6,212.86
6898	11/09/2022	X			LEADINGED1	LEADING EDGE	139.96
6931	12/02/2022	X	X	12/02/2022			0.00
6932	12/02/2022	X	X	12/02/2022			0.00
6933	12/02/2022	X	X	12/06/2022	LITTLETON	RICHARD LITTLETON	100.00
6934	12/02/2022	X	X	12/06/2022	WOODAL	ALEX WOOD	100.00
6935	12/06/2022	X			PERRYMATHE	Matthew Perry	100.00
6936	12/06/2022	X			WAIBEROB	ROB WAIBEL	100.00
6937	12/07/2022	X			ACT	ACT	1,262.50
6938	12/07/2022	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	1,885.48
6939	12/07/2022	X			BRISCOEBRA	BRADLEY BRISCOE	182.75
6940	12/07/2022	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	9.34
6941	12/07/2022	X			CITYOFWELL	CITY OF WELLINGTON	775.40
6942	12/07/2022	X			COMMERCEBA	COMMERCE BANK	3,321.64
6943	12/07/2022	X			COMMERCEBA	COMMERCE BANK	792.16
6944	12/07/2022	X			CONCORDFFA	Concordia FFA	740.00
6945	12/07/2022	X			ELEVATORSA	ELEVATOR SAFETY SERV INC	145.00
6946	12/07/2022	X			EVERGY	EVERGY	3,786.52
6947	12/07/2022	X			GRAVESMENU	GRAVES MENU MAKER FOODS	2,267.54
6948	12/07/2022	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	3,850.00
6949	12/07/2022	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
6950	12/07/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	166.10
6951	12/07/2022	X			JWPEPPERSO	J W PEPPER & SON INC	128.19
6952	12/07/2022	X			JAKESINDUS	JAKES INDUSTRIAL INC	1,607.00
6953	12/07/2022	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	14,632.50
6954	12/07/2022	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,950.88
6955	12/07/2022	X			LIDDLESPOR	LITTLE SPORT SHOP	512.46
6956	12/07/2022	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
6957	12/07/2022	X			MFAOILCOMP	MFA OIL COMPANY	5,720.14
6958	12/07/2022	X			MISSOURIFB	MISSOURI FBLA	230.00
6959	12/07/2022	X			NERDSHARDW	NERDS HARDWARE	541.74
6960	12/07/2022	X			NORTHWEST1	NORTHWEST MO STATE UNIV	250.00
6961	12/07/2022	X			ODESAFFAC	ODESSA FFA CHAPTER	1,069.44
6962	12/07/2022	X			RAYCARROL	RAY-CARROLL FUELS, INC.	14,719.91
6963	12/07/2022	X			SANTAFEFFA	Santa Fe FFA	1,277.64
6964	12/07/2022	X			SEITZFUNDR	SEITZ FUNDRAISING	4,145.75
6965	12/07/2022	X			STEWJEN	JENNIFER STEWARD	450.00
6966	12/07/2022	X			VARSIITY	VARSIITY SPIRIT FASHION	1,132.20
6967	12/07/2022	X			VERIZONWIR	VERIZON WIRELESS	199.96
6968	12/07/2022	X			WELLINGTO6	WELLINGTON NAPOLEON R-IX	150.00
6969	12/07/2022	X			WILSOJE	Jenny Wilson	79.64
6970	12/07/2022	X			HAWKINSJA	JASON HAWKINS	150.00
6971	12/08/2022	X			COMMERCEBA	COMMERCE BANK	317.94
6972	12/12/2022	X			HALLJEFFRE	JEFFREY HALL	90.00
6973	12/12/2022	X			TEMPLEMANS	SETH TEMPLEMAN	90.00

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
Check Type Total:			Check			Void Total:	12,615.18	Total without Voids:	507,353.80
Checking Account Total:			1			Void Total:	12,615.18	Total without Voids:	507,353.80
			Grand Total:			Void Total:	12,615.18	Total without Voids:	507,353.80