

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
7243	04/18/2023	X			CENDISTAGA	CENTRAL DISTRICT AG TEACHERS ASSN	260.00
7365	04/03/2023	X			LAFAYETTE5	LAFAYETTE COUNTY C-1 DIS	150.00
7366	04/04/2023	X			LAFAYETTE5	LAFAYETTE COUNTY C-1 DIS	200.00
7400	04/12/2023	X	X	04/12/2023			0.00
7401	04/12/2023	X	X	04/12/2023			0.00
7402	04/12/2023	X	X	04/12/2023			0.00
7403	04/12/2023	X	X	04/12/2023			0.00
7404	04/12/2023	X			ADVANCOUT	NATHAN TERRILL	300.00
7405	04/12/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,462.70
7406	04/12/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	391.03
7407	04/12/2023	X	X	05/25/2023	AMERIGASKA	AMERIGAS - KANSAS CITY	149.99
7408	04/12/2023	X			BROADVOICE	Broadvoice	261.77
7409	04/12/2023	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	106.31
7410	04/12/2023	X			BURNEELAI	ELAINE BURNETT	12.00
7411	04/12/2023	X			BYTESPEEDL	BYTESPEED LLC	999.00
7412	04/12/2023	X			COMMERCEBA	COMMERCE BANK	3,138.71
7413	04/12/2023	X			CRW	Chris Webber	1,000.00
7414	04/12/2023	X			ECOLAB	ECOLAB, INC	1,684.08
7415	04/12/2023	X			EVERGY	EVERGY	3,492.94
7416	04/12/2023	X	X	04/24/2023	KANSASCIT9	FRIENDS OF THE ZOO - KANSAS CITY ZOO	300.00
7417	04/12/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	10,351.04
7418	04/12/2023	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	3,640.00
7419	04/12/2023	X			HAMPTANDY	ANDY HAMPTON	25.20
7420	04/12/2023	X			AHANES	Anastasia Hanes	400.00
7421	04/12/2023	X			HARPS	HARPS	43.99
7422	04/12/2023	X			HEPHNAILE	AILEEN HEPHNER	24.00
7423	04/12/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	588.75
7424	04/12/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	95.92
7425	04/12/2023				KELLERCUST	KELLER CUSTOM LANDSCAPE	210.00
7426	04/12/2023	X			LIDDLESPOR	LITTLE SPORT SHOP	868.19
7427	04/12/2023	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
7428	04/12/2023	X			MAMAJANES	MAMA JANES DESIGNS & CREATIONS	900.00
7429	04/12/2023	X			MEYERMUSIC	MEYER MUSIC	70.00
7430	04/12/2023	X			MOSTATEPEN	Missouri State Penitentiary	396.00
7431	04/12/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	400.00
7432	04/12/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	1,500.00
7433	04/12/2023	X			NERDSHARDW	NERDS HARDWARE	138.67
7434	04/12/2023	X			ODESSAWINS	ODESSA WINSUPPLY CO	256.00
7435	04/12/2023	X			ODESSAN	THE ODESSAN	105.00
7436	04/12/2023	X			PEARSONASS	PEARSON ASSESSMENT	160.10
7437	04/12/2023	X			PLAYSCRIPT	PLAYSCRIPTS INC	120.00
7438	04/12/2023	X			QUILLCORP	QUILL CORP	232.93
7439	04/12/2023	X			RAYCARROL	RAY-CARROLL FUELS, INC.	7,920.00
7440	04/12/2023	X			RHYMEUNIVE	RHYME UNIVERSITY	135.59
7441	04/12/2023	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	287.06
7442	04/12/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	360.77
7443	04/12/2023	X			SPRINGFIE1	SPS Business Services	2,080.00
7444	04/12/2023	X			STRYKER	STRYKER MEDICAL	139.00
7445	04/12/2023	X			SUMNERONEI	SUMNERONE INC	1,365.52
7446	04/12/2023	X			TOMODRUG	TOMO DRUG TESTING	302.00
7448	04/12/2023	X			TROPHIESPL	TROPHIES PLUS	20.00
7449	04/12/2023	X			VERIZONWIR	VERIZON WIRELESS	201.80
7450	04/12/2023	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	312.48
7451	04/12/2023	X			WALSWORTH	WALSWORTH	1,346.25
7452	04/12/2023	X	X	04/12/2023			0.00
7453	04/12/2023	X	X	04/12/2023			0.00
7454	04/05/2023	X			DOBBSSTAN	STAN DOBBS	110.00
7455	04/05/2023	X			EDGARM	MAYCEE EDGAR	110.00

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7456	04/11/2023	X			SWEETSPRIN	SWEET SPRINGS R-7 SCH	125.00
7457	04/11/2023	X			TWILLIGEAR	ALLAN TWILLIGEAR	225.00
7458	04/11/2023	X			WILLINANC	NANCY WILLIG	30.00
7459	04/12/2023	X			BRISCOEBRA	BRADLEY BRISCOE	270.35
7460	04/12/2023	X			CITYOFWELL	CITY OF WELLINGTON	685.70
7461	04/12/2023	X			CTA	CTA	7,000.00
7462	04/12/2023	X			DCW	Ross Gerhart	6,984.95
7463	04/12/2023	X			GRAVEMENU	GRAVES MENU MAKER FOODS	261.77
7464	04/12/2023	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
7465	04/12/2023	X			HCC	HCC NETWORK	401.79
7466	04/12/2023	X			HUGHEBILL	BILL HUGHES	140.80
7467	04/12/2023	X			I70CONFERE	I-70 CONFERENCE	150.00
7468	04/12/2023	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	14,727.50
7469	04/12/2023	X			LAFAYETTE8	LAFAYETTE COUNTY ENTERPRISES INC	165.00
7470	04/12/2023	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,250.53
7471	04/12/2023	X			LIDDLESPOR	LIDDLE SPORT SHOP	575.05
7472	04/12/2023	X			MEYERMUSIC	MEYER MUSIC	7.00
7473	04/12/2023	X			MFAINC1	MFA INC	48.00
7474	04/12/2023	X			MFAOILCOMP	MFA OIL COMPANY	4,892.64
7475	04/12/2023	X			POSTMASTER	POSTMASTER WELLINGTON MO	315.00
7476	04/12/2023	X			RODSSPORTI	RODS SPORTING GOODS	367.00
7477	04/12/2023	X			WELLINGTO6	WELLINGTON NAPOLEON R-IX	50.00
7478	04/12/2023	X			WILSOJE	Jenny Wilson	89.24
7479	04/12/2023	X			DAVIDSONER	ERIC DAVIDSON	110.00
7480	04/12/2023	X			LONGBRIAN	BRIAN LONG	110.00
7481	04/12/2023	X			GRAVEMENU	GRAVES MENU MAKER FOODS	1,035.30
7482	04/14/2023	X			LAFAYETTE5	LAFAYETTE COUNTY C-1 DIS	200.00
7483	04/14/2023	X			LEXINGTONR	LEXINGTON R-V SCHOOL DIS	100.00
7484	04/17/2023	X			CHAPMR	RICHARD CHAPMAN	110.00
7485	04/17/2023	X			EDGARM	MAYCEE EDGAR	110.00
7486	04/17/2023	X			HAKIEW	WILLIAM HAKE	110.00
7487	04/17/2023	X			PARSODALE	DALE PARSON	110.00
7488	04/18/2023	X			GARTNJERR	JERRY GARTNER	110.00
7489	04/18/2023	X			PARKEALVI	ALVIN PARKER	110.00
7490	04/18/2023	X			STEPUP	STEP UP CONSULTING, LLC	5,000.00
7491	04/19/2023	X			NIEWEG	MEGAN NIEWEG	500.00
7492	04/19/2023				OWENSEL	ELIJAH OWENS	200.00
7493	04/19/2023				TERRKAR	KARLEE TERRILL	200.00
7494	04/20/2023	X			CARROLLTON	CARROLLTON R-VII SCHOOL	150.00
7495	04/21/2023	X			LONGBRIAN	BRIAN LONG	110.00
7496	04/21/2023	X			HAKIEW	WILLIAM HAKE	110.00
7497	04/24/2023	X			LEXINGTONR	LEXINGTON R-V SCHOOL DIS	150.00
7499	04/25/2023	X	X	04/28/2023	WELLINGTO6	WELLINGTON NAPOLEON R-IX	50.00
7500	04/27/2023	X			MCKOWMICH	MICHELLE MCKOWN	1,230.63
7501	04/27/2023	X			ODESSARVII	ODESSA R-VII SCHOOL DIST	100.00
7502	04/28/2023	X			WELLINGTO9	Jenny Wilson	50.00
7503	04/28/2023	X			CASTERT	TREVOR CASTERLIN	110.00
7504	04/28/2023	X			HOLLAKEN	KEN HOLLAND	110.00
7505	04/28/2023	X			JOHNSTHOM	THOMAS JOHNSTON	110.00
7506	04/28/2023	X			SAMPSELLS	STEPHEN SAMPSELL	110.00
7538	05/01/2023	X			GLASGOWHIG	GLASGOW HIGH SCHOOL	150.00
7539	05/01/2023	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	1,421.50
7540	05/01/2023	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	1,102.32
7542	05/02/2023	X			DICKSDON	DON DICKSON	110.00
7543	05/02/2023	X			DOBBSSTAN	STAN DOBBS	110.00
7544	05/02/2023	X			HADDKRI	KRIS HADDOCK	110.00
7545	05/02/2023	X			SMITHSE	SETH SMITH	110.00
7546	05/04/2023	X			WELLINGTO9	Jenny Wilson	170.00

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7547	05/04/2023	X			AAA	AAA DISPOSAL SERVICE	423.75
7548	05/04/2023	X			ALLVOLLEYB	ALL VOLLEYBALL	111.92
7549	05/04/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,631.01
7550	05/04/2023	X			BARKED	DAVID BARKER	41.75
7551	05/04/2023	X			BRIGHTWELL	THERESA BRIGHTWELL	64.57
7552	05/04/2023	X			BRISCOEBRA	BRADLEY BRISCOE	91.95
7553	05/04/2023	X			BROADVOICE	Broadvoice	259.43
7554	05/04/2023	X			BURNEELAI	ELAINE BURNETT	51.20
7555	05/04/2023	X			COMMERCEBA	COMMERCE BANK	5,902.18
7556	05/04/2023	X			COMMUNITYC	COMMUNITY CHRISTIAN GEN	1,000.00
7557	05/04/2023	X			DCW	Ross Gerhart	1,869.30
7558	05/04/2023	X			EDCOUNSELL	EDCOUNSEL LLC	831.00
7559	05/04/2023	X			EVERGY	EVERGY	3,541.82
7560	05/04/2023	X			FBKCSPORTS	FBKC SPORTS TENANT	300.00
7561	05/04/2023	X			FIRSTTOTHE	FIRST TO THE FINISH	377.84
7562	05/04/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	10,854.36
7563	05/04/2023	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	4,160.00
7564	05/04/2023	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
7565	05/04/2023	X			HAMPTANDY	ANDY HAMPTON	62.40
7566	05/04/2023				HENRYK	kailey henry	140.00
7567	05/04/2023	X			HEPHNAILE	AILEEN HEPHNER	171.20
7568	05/04/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	1,482.96
7569	05/04/2023	X			HUGHEBILL	BILL HUGHES	276.40
7570	05/04/2023	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	15,178.75
7571	05/04/2023	X			WATERHEAT	HEATHER LAYMAN	296.00
7572	05/04/2023	X			LEADINGED1	LEADING EDGE	139.96
7573	05/04/2023	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	22,404.38
7574	05/04/2023	X			LIDDLSPOR	LIDDLE SPORT SHOP	769.76
7575	05/04/2023	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
7576	05/04/2023	X			MEYERMUSIC	MEYER MUSIC	693.00
7577	05/04/2023	X			NADLERS	NADLERS	620.00
7578	05/04/2023	X			NEONMO	Neon Moon, LLC	375.00
7579	05/04/2023	X			NERDSHARDW	NERDS HARDWARE	722.40
7580	05/04/2023	X			ODESSAN	THE ODESSAN	50.00
7581	05/04/2023	X			PATSARMYST	PATS ARMY STORE	60.00
7582	05/04/2023	X			QUILLCORP	QUILL CORP	199.46
7583	05/04/2023	X			RAYCARROL	RAY-CARROLL FUELS, INC.	11,050.76
7584	05/04/2023	X			REGHEA	Heather Register	10.99
7585	05/04/2023	X			RODSSPORTI	RODS SPORTING GOODS	177.00
7586	05/04/2023	X			SSPRINTING	S & S PRINTING	25.00
7587	05/04/2023	X			SANDRAZEYS	SANDRA ZEYSING MEMORIAL	100.00
7588	05/04/2023	X			SANTAFEFFA	Santa Fe FFA	400.00
7589	05/04/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	36.19
7590	05/04/2023	X			SCHOOLMART	SCHOOLMART	473.95
7591	05/04/2023	X			SHANNJOBI	JOBIE SHANNON	67.20
7592	05/04/2023	X			SUMNERONEI	SUMNERONE INC	1,734.88
7593	05/04/2023	X			TECHS	TECH SOLUTIONS GROUP	1,335.00
7594	05/04/2023	X			ADVANCOUT	NATHAN TERRILL	300.00
7595	05/04/2023	X			TOMODRUG	TOMO DRUG TESTING	595.00
7596	05/04/2023	X			TROPHIESPL	TROPHIES PLUS	98.50
7597	05/04/2023	X			VARNELIND	LINDA VARNER	6.72
7598	05/04/2023	X			VERIZONWIR	VERIZON WIRELESS	199.68
7599	05/04/2023	X			WHEELANN	Ann Wheeler	43.20
7600	05/04/2023	X			WILJE	Jenny Wilson	68.48
7601	05/10/2023	X			AAA	AAA DISPOSAL SERVICE	847.50
7602	05/10/2023	X			ACEIMAGEWE	ACE IMAGEWEAR	223.44
7603	05/10/2023	X			ALLPROAPPL	ALL PRO APPLIANCE REPAIR	125.00
7604	05/10/2023	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	127.29

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7605	05/10/2023	X			CITYOFWELL	CITY OF WELLINGTON	1,054.90
7606	05/10/2023	X			EBURNETTPE	E BURNETT PETTY CASH	63.63
7607	05/10/2023	X			FARMHOUSE	FARMHOUSE FLOWERS	408.66
7608	05/10/2023	X			GRAVSMENU	GRAVES MENU MAKER FOODS	1,971.32
7609	05/10/2023	X			INTERSTAT3	INTER-STATE STUDIO & PUB	296.00
7610	05/10/2023	X			KELLERFIRE	KELLER FIRE& SAFETY	680.00
7611	05/10/2023	X			LAFAYETTE7	LAFAYETTE COUNTY TREAS	63.02
7612	05/10/2023	X			WATERHEAT	HEATHER LAYMAN	30.00
7613	05/10/2023	X			LOPEZE	Emily Lopez	70.00
7614	05/10/2023	X			MFAOILCOMP	MFA OIL COMPANY	5,883.32
7615	05/10/2023	X	X	05/23/2023	NASCO	NASCO	489.95
7616	05/10/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	1,000.00
7617	05/10/2023	X			PEDIATRICP	PEDIATRIC PLACE LLC	130.00
7618	05/10/2023	X			SOENDAMY	AMY SOENDKER	114.40
7619	05/10/2023	X			ADVANCOUT	NATHAN TERRILL	70.00
7620	05/10/2023	X			THORNLORI	LORI THORNBURG	105.00
7622	05/09/2023	X			ADRIANSCHO	ADRIAN SCHOOL DISTRICT	275.00
7625	05/12/2023	X			BARKERTO	TOM BARKER	41.75
7626	05/18/2023	X			VSP	VSP	16.78
7627	05/18/2023	X			WELLINGTO9	Jenny Wilson	80.00
7628	05/23/2023	X			BLUECROSS1	BLUE CROSS BLUE SHIELD	57.75
7629	05/25/2023	X			AMERIGASKA	AMERIGAS - KANSAS CITY	149.99
7658	06/23/2023	X			NUESYNERGY	NUESYNERGY	220.15
7684	05/31/2023	X			TERRILLS	SARA TERRILL	340.00
7685	06/14/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	3,057.22
7686	06/14/2023	X			COMMERCEBA	COMMERCE BANK	10,659.30
7687	06/14/2023	X			COMMERCEBA	COMMERCE BANK	2,784.21
7688	06/14/2023	X			SAMSLUB	SAM'S CLUB MC/SYNCB	1,419.64
7689	06/14/2023	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	376.15
7690	06/14/2023	X			ACT	ACT	1,212.00
7691	06/14/2023	X			BHSINC	BHS INC	525.00
7692	06/14/2023	X			BROADVOICE	Broadvoice	259.33
7693	06/14/2023	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	91.59
7694	06/14/2023	X			BUCKALRY	RYAN BUCKALLEW	84.00
7695	06/14/2023	X			EDCOUNSELL	EDCOUNSEL LLC	399.00
7696	06/14/2023	X			EVERGY	EVERGY	4,265.45
7697	06/14/2023	X			GASHPLUMBI	GASH PLUMBING LLC	475.00
7698	06/14/2023	X			GOODLYN	LYNNA GOOD	41.75
7699	06/14/2023	X			GOPHER	GOPHER	499.13
7700	06/14/2023	X			GRAVSMENU	GRAVES MENU MAKER FOODS	3,835.48
7701	06/14/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	1,052.09
7702	06/14/2023	X			HUGHEBILL	BILL HUGHES	294.80
7703	06/14/2023	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	16,522.67
7704	06/14/2023	X			LIQUIDSOAP	Liquid Soap Works	7,882.00
7705	06/14/2023	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
7706	06/14/2023	X			MEFFEJUST	JUSTIN MEFFERD	58.00
7707	06/14/2023	X			MFAOILCOMP	MFA OIL COMPANY	5,941.59
7708	06/14/2023				MILLER	KELLEY MILLER	6.65
7709	06/14/2023	X			MISSOURIC1	MISSOURI COTTON EXCHANGE	459.00
7710	06/14/2023	X			NADLERS	NADLERS	1,184.02
7711	06/14/2023	X			NERDSHARDW	NERDS HARDWARE	22.60
7712	06/14/2023	X			ODESSAN	THE ODESSAN	50.00
7713	06/14/2023	X			PATSARMYST	PATS ARMY STORE	254.00
7714	06/14/2023	X			POSTMASTER	POSTMASTER WELLINGTON MO	378.00
7715	06/14/2023	X			QUILLCORP	QUILL CORP	35.91
7716	06/14/2023	X			RIDDELLALL	RIDDELL/ALL AMERICAN	1,200.00
7717	06/14/2023	X			RODSSPORTI	RODS SPORTING GOODS	144.00
7718	06/14/2023	X			SSPRINTING	S & S PRINTING	145.00

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7719	06/14/2023	X			SANTAFEFFA	Santa Fe FFA	1,435.73
7720	06/14/2023	X			SEITZAL	ALEESHA SEITZ	41.75
7721	06/14/2023	X			SUMNERONEI	SUMNERONE INC	1,743.59
7722	06/14/2023	X			TILGESKEVI	KEVIN TILGES	23.05
7723	06/14/2023	X			TRAVISAMAN	AMANDA TRAVIS	126.88
7724	06/14/2023	X			UNIVERSIT6	UNIVERSITY OF MISSOURI	2,500.00
7725	06/14/2023	X			VERIZONWIR	VERIZON WIRELESS	199.68
7726	06/14/2023				WELLINGTO2	WELLINGTON NAP BOOSTER C	372.00
7727	06/14/2023	X			WEMET	WEMET	1,000.00
7728	06/14/2023	X			WILSOJE	Jenny Wilson	95.68
7729	06/14/2023	X			ZEYSISHAN	SHANE ZEYSING	52.40
7730	06/14/2023	X			CENTRALMET	CENTRAL METHODIST UNIVER	2,100.00
7731	06/14/2023	X			CITYOFWELL	CITY OF WELLINGTON	903.10
7732	06/14/2023	X			DCW	Ross Gerhart	65,073.77
7733	06/14/2023	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	3,250.00
7734	06/14/2023	X			KANSASCIT3	KANSAS CITY BEHAVIORIAL	15,202.50
7735	06/14/2023	X			LIDDLSPOR	LIDDLE SPORT SHOP	820.05
7736	06/14/2023	X			NIGHTL	TAYLOR BROTHERS DOOR LOCK LLC	5,421.76
7737	06/14/2023	X			PEDIATRICP	PEDIATRIC PLACE LLC	65.00
7738	06/14/2023	X			SSPRINTING	S & S PRINTING	29.00
7739	06/14/2023	X			SPIRITWORK	SPIRIT WORKS CHEER	3,000.00
7740	06/14/2023				SPORTSGRAP	SPORTSGRAPHICS	4,452.00
7741	06/14/2023	X			STEWJEN	JENNIFER STEWARD	300.00
7742	06/14/2023	X			UMBBANKNA	UMB BANK N A	318.00
7743	06/14/2023	X			WALSWORTH	WALSWORTH	1,428.03
7744	06/14/2023	X			CONVERGE	Michael Strain	3,148.42
7745	06/14/2023	X	X	06/13/2023	SPRINGFIE1	SPS Business Services	410.00
7746	06/22/2023				VELOCITY	VELOCITY ELECTRIC & AUTOMATION LLC	17,855.00
7756	06/28/2023				POLOSCHOOL	POLO SCHOOL DISTRICT	150.00
7757	06/28/2023	X			DATARECOGN	DATA RECOGNITION CORP	1,000.00
7758	06/28/2023				ELLIOTTGLA	ELLIOTT GLASS	15,749.84
7759	06/28/2023	X			LAFAYETTE8	LAFAYETTE COUNTY ENTERPRISES INC	165.00
7760	06/28/2023	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	5,525.00
7761	06/28/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	401.00
7762	06/28/2023				NEONMO	Neon Moon, LLC	1,200.00
7763	06/28/2023	X			NWEA	NWEA	135.00
7764	06/28/2023	X			SPRINGFIE1	SPS Business Services	150.00
7765	06/28/2023	X			WELLINGTO9	Jenny Wilson	81.09
Check Type Total:			Check		Void Total:	1,399.94	Total without Voids: 450,131.97
Checking Account Total:	1				Void Total:	1,399.94	Total without Voids: 450,131.97
			Grand Total:		Void Total:	1,399.94	Total without Voids: 450,131.97