

Checking Account ID:

Check Date	Entity Name	Amount
07/25/2023	MARIA SOLIS	1,976.18
07/25/2023	BAY BRIDGE ADM LLC	100.00
07/25/2023	MASA	56.00
07/25/2023	MISSOURI DEPARTMENT OF REVENUE	1,382.00
07/25/2023	NUESYNERGY	668.16
07/25/2023	PLIC - SBD GRAND ISLAND	105.59
07/25/2023	RELIANE STANDARD LIFE INSURANCE COMPANY	24.30
07/25/2023	UHS PREMIUM BILLING	4,800.50
07/25/2023	VSP	33.56
07/12/2023	BHS INC	87.50
07/12/2023	BRADLEY BRISCOE	141.10
07/12/2023	Broadvoice	259.40
07/12/2023	COMMERCE BANK	1,699.12
07/12/2023	EVERGY	5,292.52
07/12/2023	GUARANTEED PEST CONTROL	250.00
07/12/2023	HILLYARD-COLUMBIA	4,336.56
07/12/2023	HOME DEPOT CREDIT SERV	4,140.27
07/12/2023	KANSAS CITY BEHAVIORIAL	15,131.25
07/12/2023	KELLER FIRE & SAFETY	306.76
07/12/2023	Cindy	100.00
07/12/2023	LIDDLE SPORT SHOP	1,944.70
07/12/2023	M.S.H.S.A.A.	1,317.20
07/12/2023	MAGNUM HOME SECURITY INC	85.00
07/12/2023	MENARDS	325.50
07/12/2023	MID AMERICAN RESEARCH	3,840.14
07/12/2023	NERDS HARDWARE	200.23
07/12/2023	NWEA	7,660.00
07/12/2023	THE ODESSAN	105.00
07/12/2023	PROCARE	599.00
07/12/2023	RIDDELL/ALL AMERICAN	2,036.68
07/12/2023	CADANCE ROGGE	40.00
07/12/2023	RAELEE RUKAVINA	40.00
07/12/2023	SAM'S CLUB MC/SYNCB	617.22
07/12/2023	MADELINE SIMS	40.00
07/12/2023	MADDISON SMITH	40.00
07/12/2023	SOFTWARE UNLIMITED INC	6,850.00
07/12/2023	SUMNERONE INC	1,075.51
07/12/2023	NATHAN TERRILL	300.00
07/12/2023	TYLER TECHNOLOGIES INC	1,423.74
07/12/2023	VERIZON WIRELESS	175.79
07/12/2023	WALMART COMMUNITY/CAPITAL ONE	443.04
07/12/2023	Jenny Wilson	38.52
07/12/2023	SHANE ZEYSING	142.00
07/12/2023	BRILYNN ZYKAN	40.00
07/12/2023	AAA DISPOSAL SERVICE	423.75
07/12/2023	AMAZON CAPITAL CREDIT	1,178.50
07/12/2023	Kyle McKenzie	1,659.31
07/12/2023	CITY OF WELLINGTON	294.55
07/12/2023	COMMERCE BANK	1,491.10
07/12/2023	EDCOUNSEL LLC	1,500.00
07/12/2023	GROW PEDIATRIC THERAPY SERVICE	315.00
07/12/2023	LAFAYETTE COUNTY C-1 DIS	177.00
07/12/2023	LEXINGTON DIESEL SERVICES LLC	504.00
07/12/2023	MASA	756.00
07/12/2023	MFA OIL COMPANY	2,908.66
07/17/2023	UHS PREMIUM BILLING	13,163.68
09/01/2023	ERIC DAVIDSON	150.00
09/01/2023	MITCH KREIGSHAUSER	150.00
09/01/2023	KYLE SAMBORSKI	150.00
09/01/2023	DAVID SMITH	150.00
09/01/2023	BRIAN WILLIAMS	150.00
09/05/2023	LISA BLANEY	170.00
09/05/2023	LISA GLENN	170.00
09/05/2023	LEXINGTON R-V SCHOOL DIS	225.00
09/25/2023	BAY BRIDGE ADM LLC	500.00
09/25/2023	GWN MARKETING	350.00
09/25/2023	ID WATCHDOG INC	8.95
09/25/2023	MASA	196.00
09/25/2023	MISSOURI DEPARTMENT OF REVENUE	5,652.00
09/25/2023	NUESYNERGY	1,418.11
09/25/2023	PLIC - SBD GRAND ISLAND	1,303.02

09/25/2023	RELIANE STANDARD LIFE INSURANCE COMPANY	215.81
09/25/2023	UHS PREMIUM BILLING	40,521.81
09/25/2023	ASSURITY LIFE INS CO	66.44
09/13/2023	ACE IMAGEWEAR	234.38
09/13/2023	AMAZON CAPITAL CREDIT	9,353.92
09/13/2023	AMAZON CAPITAL CREDIT	4,980.36
09/13/2023	AMAZON CAPITAL CREDIT	1,267.83
09/13/2023	BRADLEY BRISCOE	197.55
09/13/2023	Broadvoice	519.94
09/13/2023	CARGILL	68.65
09/13/2023	CITY OF WELLINGTON	387.30
09/13/2023	COMMERCE BANK	5,755.85
09/13/2023	Michael Strain	16,414.09
09/13/2023	CPI CRISIS INTERVENTION	200.00
09/13/2023	DATAKEEPER TECHNOLOGIES	305.00
09/13/2023	EDCOUNSEL LLC	840.00
09/13/2023	EVERGY	7,650.54
09/13/2023	DONNA FAHRMEIER	31.20
09/13/2023	FOLLETT DESTINY LIB	946.33
09/13/2023	DEVIN GARLAND	203.84
09/13/2023	GOLDSTAR FOODS - MISSOURI	60.00
09/13/2023	GRAVES MENU MAKER FOODS	8,991.63
09/13/2023	GROW PEDIATRIC THERAPY SERVICE	1,610.00
09/13/2023	GUARANTEED PEST CONTROL	125.00
09/13/2023	TAYLOR GUSSMAN	200.00
09/13/2023	HILLYARD-COLUMBIA	2,265.46
09/13/2023	HOME DEPOT CREDIT SERV	2,505.46
09/13/2023	HOUGHTON MIFFLIN HARCOUR	1,750.00
09/13/2023	JESSICA HUEN	31.20
09/13/2023	INTER-STATE STUDIO & PUB	790.40
09/13/2023	IRON MOUNTAIN	630.30
09/13/2023	J W PEPPER & SON INC	170.20
09/13/2023	JAKES INDUSTRIAL INC	625.50
09/13/2023	K12ITC	4,810.24
09/13/2023	KELLER FIRE & SAFETY	775.80
09/13/2023	LAFAYETTE COUNTY C-1 DIS	500.00
09/13/2023	HEATHER LAYMAN	71.89
09/13/2023	LEARNING WITHOUT TEARS	776.40
09/13/2023	LIDDLE SPORT SHOP	6,210.86
09/13/2023	THE LOCK DOCTOR INC	55.10
09/13/2023	MACGILL DISCOUNT SCHOOL	564.02
09/13/2023	MAGNUM HOME SECURITY INC	85.00
09/13/2023	MAGRUDER PROPANE INC	2,250.00
09/13/2023	MARE	165.00
09/13/2023	MASC	220.00
09/13/2023	MCGRAW HILL SCHOOL EDUCA	319.59
09/13/2023	Johnathon Dillon	200.00
09/13/2023	JUSTIN MEFFERD	520.00
09/13/2023	MEYER MUSIC	401.85
09/13/2023	MFA INC	60.00
09/13/2023	MHSVCA	35.00
09/13/2023	MID AMERICAN RESEARCH	2,211.76
09/13/2023	MISSOURI PARENTS AS TEACHERS ASSOCIATION	50.00
09/13/2023	MISSOURI VALLEY BDCSTG	199.00
09/13/2023	MOSHAPE	195.00
09/13/2023	MSBA	648.00
09/13/2023	NADLERS	630.00
09/13/2023	NERDS HARDWARE	253.65
09/13/2023	THE ODESSAN	676.00
09/13/2023	PETER OKEEFE	31.20
09/13/2023	ORIENTAL TRADING CO INC	84.15
09/13/2023	THE PAPER CORPORATION	4,803.50
09/13/2023	PARENTS AS TEACHERS NAT	310.00
09/13/2023	PEDIATRIC PLACE LLC	32.50
09/13/2023	PIONEER MFG	870.50
09/13/2023	QUILL CORP	75.64
09/13/2023	REALLY GOOD STUFF INC	266.89
09/13/2023	ALLISON RUSSELL	72.95
09/13/2023	S & S PRINTING	115.00
09/13/2023	SAM'S CLUB MC/SYNCB	2,882.06
09/13/2023	James Green	82.00
09/13/2023	SCHOLASTIC INC	98.89
09/13/2023	SCHOOL LUNCH SOLUTIONS	235.72
09/13/2023	SCHOOL SPECIALTY INC	799.94

09/13/2023	Schoollife.com	55.20
09/13/2023	SPS Business Services	3,000.00
09/13/2023	SUMNERONE INC	2,252.29
09/13/2023	SWELL SIGNS	470.00
09/13/2023	NATHAN TERRILL	300.00
09/13/2023	TOMO DRUG TESTING	100.00
09/13/2023	UNIVERSITY OF MISSOURI	19,260.84
09/13/2023	VERIZON WIRELESS	150.42
09/13/2023	WALMART COMMUNITY/CAPITAL ONE	201.39
09/13/2023	WALSWORTH	4,395.96
09/13/2023	Troy Marnholtz	60.00
09/13/2023	WELLINGTON NAP BOOSTER C	100.00
09/13/2023	WELL-NAP REG REC DIST	240.00
09/13/2023	WEST MUSIC	60.95
09/13/2023	WESTBROOK & CO P.C.	8,840.00
09/13/2023	BRANDIE WESTERHOLD	31.20
09/13/2023	Jenny Wilson	99.92
09/13/2023	ZANER BLOSER EDUC PUBL	463.65
09/13/2023	SHANE ZEYSING	56.80
09/12/2023	SECON CONSTRUCTION INC	8,500.00
09/12/2023	ROB WAIBEL	170.00
09/12/2023	NANCY WILLIG	170.00
09/13/2023	AAA DISPOSAL SERVICE	423.75
09/13/2023	BROTHER'S MARKET 13 LLC	202.64
09/13/2023	CAPITAL SAND CO	540.35
09/13/2023	GUARANTEED PEST CONTROL	125.00
09/13/2023	HILLYARD-COLUMBIA	1,084.26
09/13/2023	HOUGHTON MIFFLIN HARCOUR	3,046.56
09/13/2023	KANSAS CITY BEHAVIORIAL	14,371.25
09/13/2023	LEXINGTON DIESEL SERVICES LLC	17,326.99
09/13/2023	CINDY MCGUIRE	41.75
09/13/2023	JUSTIN MEFFERD	56.80
09/13/2023	POSTMASTER WELLINGTON MO	462.00
09/13/2023	SCHOOL SPECIALTY INC	32.98
09/12/2023	LATHROP HS	175.00
09/13/2023	MFA OIL COMPANY	3,131.74
09/13/2023	Eaton Transport	150.00
09/14/2023	STEVE MINNICK	85.00
09/14/2023	ELLIE SMITH	85.00
09/15/2023	Jenny Wilson	500.00
09/15/2023	CAMERON LEE	150.00
09/15/2023	JERIC MCCOY	150.00
09/15/2023	DOUG SWORD	150.00
09/15/2023	LEN THOMPSON	150.00
09/15/2023	ROBBIE WREN	150.00
09/17/2023	DANIEL CARPENTER	90.00
09/17/2023	HOLLY DROEGE	85.00
09/17/2023	TOM HUGHES	85.00
09/17/2023	TYLER HUGHES	90.00
09/17/2023	BRIAN WRISINGER	90.00
09/18/2023	UHS PREMIUM BILLING	3,985.70
09/19/2023	STEVE MINNICK	130.00
09/19/2023	SCOTT SUMMERS	130.00
09/21/2023	THOMAS HUGHES	130.00
09/21/2023	MARK NEER	130.00
09/22/2023	SHIRLEY COLE	300.00
09/22/2023	GAYLE FRERKING	300.00
09/22/2023	TOM HUGHES	300.00
09/22/2023	ROB WAIBEL	300.00
09/25/2023	DANIEL CARPENTER	100.00
09/25/2023	CHRISTOPHER GOODMAN	100.00
09/25/2023	KAYLEE HARDEN	85.00
09/25/2023	ELLIE SMITH	85.00
09/25/2023	BRIAN WRISINGER	100.00
09/26/2023	ANDREA KUECK	130.00
09/26/2023	ELLIE SMITH	130.00
Checking Account Total:		<u>345,756.96</u>