

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8058	10/02/2023	X			DROEGHO	HOLLY DROEGE	85.00
8059	10/02/2023	X			HARDKA	KAYLEE HARDEN	85.00
8088	10/11/2023	X			ACEIMAGEWE	ACE IMAGEWEAR	234.38
8089	10/11/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,989.20
8090	10/11/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	1,224.68
8091	10/11/2023	X			AREA6ASSOC	AREA 6 ASSOC FFA	30.00
8092	10/11/2023	X			BRISCOEBRA	BRADLEY BRISCOE	115.95
8093	10/11/2023	X			CENDISTAGA	CENTRAL DISTRICT AG TEACHERS ASSN	260.00
8094	10/11/2023	X	X	10/05/2023	COMMERCEBA	COMMERCE BANK	3,073.85
8095	10/11/2023	X	X	10/05/2023	COMMERCEBA	COMMERCE BANK	330.00
8096	10/11/2023	X			COWICKA	ALLAN COWICK	180.00
8097	10/11/2023	X			ECOLAB	ECOLAB, INC	844.16
8098	10/11/2023	X			EDCOUNSELL	EDCOUNSEL LLC	63.00
8099	10/11/2023	X			EVERGY	EVERGY	7,124.04
8100	10/11/2023	X			FAHRMDONN	DONNA FAHRMEIER	12.80
8101	10/11/2023	X			FIKEG	GREG FIKE	49.15
8102	10/11/2023	X			GERBER	TAYLOR GERBER	83.25
8103	10/11/2023	X			GOLDSTAR	GOLDSTAR FOODS - MISSOURI	60.00
8104	10/11/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	10,498.53
8105	10/11/2023	X			GUMDROPBOO	GUMDROP BOOKS	540.52
8106	10/11/2023	X			HCC	HCC NETWORK	187.50
8107	10/11/2023	X			HEPHNAILE	AILEEN HEPHNER	261.20
8108	10/11/2023	X			HORNME	MELISSA HORN	260.00
8109	10/11/2023	X			HUGHEBILL	BILL HUGHES	317.20
8110	10/11/2023	X			JAKESINDUS	JAKES INDUSTRIAL INC	958.60
8111	10/11/2023	X			JOSTENS	JOSTENS	272.95
8112	10/11/2023	X			KCRPDC	KC RPDC	30.00
8113	10/11/2023	X			LEADINGED1	LEADING EDGE	2,211.98
8114	10/11/2023	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	20,159.58
8115	10/11/2023	X			LIDDLESPOR	LITTLE SPORT SHOP	280.00
8116	10/11/2023	X	X	10/10/2023	MASC	MASC	770.00
8117	10/11/2023	X			MIDAMERIC2	MID AMERICAN RESEARCH	854.31
8118	10/11/2023	X			NADLERS	NADLERS	1,130.00
8119	10/11/2023	X			NERDSHARDW	NERDS HARDWARE	1,142.11
8120	10/11/2023	X			ODESSABAND	Odessa Band Boosters	75.00
8121	10/11/2023	X			ODESSAN	THE ODESSAN	413.00
8122	10/11/2023	X			QUILLCORP	QUILL CORP	48.00
8123	10/11/2023	X			REGION12FC	REGION 12 FCCLA	175.00
8124	10/11/2023	X			ROUSHM	MICHELLE ROUSH	460.00
8125	10/11/2023	X			RUSSESA	SAMANTHA RUSSELL	260.00
8126	10/11/2023	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	2,264.30
8127	10/11/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	235.72
8128	10/11/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	251.94
8129	10/11/2023	X			SHANNJOBI	JOBIE SHANNON	100.00
8130	10/11/2023	X			SOENDAUST	AUSTIN SOENDKER	196.00
8131	10/11/2023	X			SUMNERONEI	SUMNERONE INC	2,212.49
8132	10/11/2023	X			TERRILLN	NATHAN TERRILL	300.00
8133	10/11/2023	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	270.00
8134	10/11/2023	X			TOWNEJ	JESSIE TOWNE	100.00
8135	10/11/2023	X			TYLERTECH1	TYLER TECHNOLOGIES INC	7,668.51
8136	10/11/2023	X			UMBBANKNA	UMB BANK N A	424.00
8137	10/11/2023	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	358.17
8138	10/11/2023	X			WILSOJE	Jenny Wilson	118.64
8139	10/11/2023	X	X	10/05/2023	COMMERCEBA	COMMERCE BANK	612.00
8140	10/11/2023	X	X	10/05/2023	MFAOIL	MFA OIL	47.70
8141	10/11/2023	X			COMMERCEBA	COMMERCE BANK	659.70
8142	10/05/2023	X	X	10/05/2023	CARPENTERD	DANIEL CARPENTER	90.00
8143	10/05/2023	X			HUGHETHO	THOMAS HUGHES	130.00

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8144	10/05/2023	X			MINNISTEV	STEVE MINNICK	130.00
8145	10/05/2023	X			WELLSDUST	DUSTIN WELLS	90.00
8146	10/05/2023	X			WRISIBRIA	BRIAN WRISINGER	90.00
8147	10/05/2023	X			CALLADAVE	DAVE CALLAWAY	90.00
8148	10/11/2023	X			AAA	AAA DISPOSAL SERVICE	423.75
8149	10/11/2023	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	88.98
8150	10/11/2023	X			CITYOFWELL	CITY OF WELLINGTON	1,454.90
8151	10/11/2023	X			COLLIER	ALEXANDER COLLIER	55.76
8152	10/11/2023	X			EVANSCH	CHEYENNE EVANS	51.16
8153	10/11/2023	X			FISCHERMAS	MASON FISCHER	39.92
8154	10/11/2023	X			LACEYFIZER	Lacey Fizer	55.00
8155	10/11/2023	X			FOLLETTDES	FOLLETT DESTINY LIB	17.62
8156	10/11/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	3,150.98
8157	10/11/2023	X			GRIZZLYIND	GRIZZLY INDUSTRIAL	3,204.00
8158	10/11/2023	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	4,952.50
8159	10/11/2023	X			HARRICHRI	CHRISTINE HARRIS	49.00
8160	10/11/2023	X	X	10/12/2023	HNADESIGN	Anderson Halley	250.00
8161	10/11/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	161.70
8162	10/11/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	66.00
8163	10/11/2023	X	X	11/01/2023	HUDL	HUDL	7,000.00
8164	10/11/2023	X			KANSASCIT3	Behavioral Health Allies	15,304.00
8165	10/11/2023	X			LAFAYETTE8	LAFAYETTE COUNTY ENTERPRISES INC	165.00
8166	10/11/2023	X			LIDDLESPOR	LITTLE SPORT SHOP	313.40
8167	10/11/2023	X			MASC	MASC	950.00
8168	10/11/2023	X			MEYERMUSIC	MEYER MUSIC	80.00
8169	10/11/2023	X			MFAOILCOMP	MFA OIL COMPANY	5,295.98
8170	10/11/2023	X			NAPA1	NAPA	762.99
8171	10/11/2023	X			ODESSAWINS	ODESSA WINSUPPLY CO	408.97
8172	10/11/2023	X			PEDIATRICP	PEDIATRIC PLACE LLC	243.75
8173	10/11/2023	X			TROPHIESPL	TROPHIES PLUS	22.00
8174	10/11/2023	X			VERIZONWIR	VERIZON WIRELESS	150.93
8175	10/11/2023	X			WAHNBRAVD	BRAYDEN WAHN	95.20
8176	10/11/2023	X			WAHNTREN	TRENTON WAHN	143.24
8177	10/11/2023	X			WELLINGTO9	Jenny Wilson	304.80
8178	10/11/2023	X			RSC	RSC COMMUNICATIONS, INC.	5,200.00
8179	10/11/2023	X			WELLINGTO9	Jenny Wilson	300.00
8180	10/12/2023	X			WELLINGTO9	Jenny Wilson	30.00
8181	10/11/2023	X			HNADESIGN	Anderson Halley	330.00
8182	10/13/2023	X			BURGJE	JEFFREY BURGETT	150.00
8183	10/13/2023	X			ESLICKC	CLINTON ESLICK	150.00
8184	10/13/2023	X			GILBERTKOD	KODY GILBERT	150.00
8185	10/13/2023	X			HAYESCAR	CARROLL HAYES	150.00
8186	10/13/2023	X			OSTERDAL	DALTON OSTERGARD	150.00
8187	10/17/2023	X			CITYOFWELL	CITY OF WELLINGTON	379.20
8188	10/22/2023	X			UHSPREMIUM	UHS PREMIUM BILLING	5,313.78
8189	10/26/2023	X	X	10/25/2023	EDGARM	MAYCEE EDGAR	130.00
8190	10/26/2023	X	X	10/25/2023	SIMPSCHRI	CHRISTA SIMPSON	130.00
8191	10/26/2023	X			EDGARM	MAYCEE EDGAR	150.00
8192	10/26/2023	X			SIMPSCHRI	CHRISTA SIMPSON	150.00
8193	10/27/2023	X			ERWIND	DAVID ERWIN	93.00
8194	10/27/2023	X			HADDKRI	KRIS HADDOCK	93.00
8195	10/27/2023	X			LAWSON	KEVIN LAWSON	93.00
8196	10/27/2023	X			SCHOWE	ERIC SCHOWENGERDT	93.00
8197	10/27/2023	X			WENTWJAME	JAMES WENTWORTH	93.00
8227	11/08/2023	X			ACEIMAGEWE	ACE IMAGEWEAR	234.38
8228	11/08/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	4,650.86
8229	11/08/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	279.50
8230	11/08/2023	X			BBREPAIRSE	BRUCE BEISSENHERZ	181.34

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8231	11/08/2023	X			BRISCOEBRA	BRADLEY BRISCOE	248.75
8232	11/08/2023	X			BROADVOICE	Broadvoice	264.33
8233	11/08/2023	X			CARGILL	CARGILL	68.65
8234	11/08/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	375.00
8235	11/08/2023	X			EDCOUNSELL	EDCOUNSEL LLC	84.00
8236	11/08/2023	X			ELLENSOHNC	CANDACE ELLENSOHN	141.60
8237	11/08/2023	X			EVANSJA	JAMES EVANS	41.20
8238	11/08/2023	X			EVERGY	EVERGY	4,604.29
8239	11/08/2023	X			FARMHOUSE	FARMHOUSE FLOWERS	40.00
8240	11/08/2023	X			FIKEG	GREG FIKE	8.40
8241	11/08/2023	X			GASHPLUMBI	GASH PLUMBING LLC	500.00
8242	11/08/2023	X			GOPHER	GOPHER	97.80
8243	11/08/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	11,003.44
8244	11/08/2023	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
8245	11/08/2023	X			HAMPTANDY	ANDY HAMPTON	336.80
8246	11/08/2023	X			HARRICHRI	CHRISTINE HARRIS	30.40
8247	11/08/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	2,454.06
8248	11/08/2023	X			JWPEPPERSO	J W PEPPER & SON INC	4.70
8249	11/08/2023	X			JAKESINDUS	JAKES INDUSTRIAL INC	288.00
8250	11/08/2023	X			LEADINGED1	LEADING EDGE	10.00
8251	11/08/2023	X			LIDDLESPOR	LITTLE SPORT SHOP	6,397.77
8252	11/08/2023	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
8253	11/08/2023	X			MEFFEJUST	JUSTIN MEFFERD	77.20
8254	11/08/2023	X			MEYERMUSIC	MEYER MUSIC	145.00
8255	11/08/2023	X			MIDAMERIC2	MID AMERICAN RESEARCH	1,164.00
8256	11/08/2023	X			MSBA	MSBA	175.02
8257	11/08/2023	X	X	11/08/2023	NERDSHARDW	NERDS HARDWARE	1,244.37
8258	11/08/2023	X			ODESSAWINS	ODESSA WINSUPPLY CO	2,651.03
8259	11/08/2023	X			ODESSAN	THE ODESSAN	50.00
8260	11/08/2023	X			POSTMASTER	POSTMASTER WELLINGTON MO	396.00
8261	11/08/2023	X			REALLYGOOD	REALLY GOOD STUFF INC	127.58
8262	11/08/2023	X			SCHOLASTI9	SCHOLASTIC	1,305.32
8263	11/08/2023	X			SUMNERONEI	SUMNERONE INC	2,391.68
8264	11/08/2023	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	311.00
8265	11/08/2023	X			VARNELIND	LINDA VARNER	11.20
8266	11/08/2023	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	104.92
8267	11/08/2023	X			WCMMEA2	West Central Missouri Music Educators Association	40.00
8268	11/08/2023	X			WILSOJE	Jenny Wilson	81.32
8269	11/08/2023	X			AAA	AAA DISPOSAL SERVICE	423.75
8270	11/08/2023	X			BELLINGTON	MARK BELLINGTON	200.00
8271	11/08/2023	X			BESTJEFF	JEFF BEST	100.00
8272	11/08/2023	X			BESTK	KELSI BEST	100.00
8273	11/08/2023	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	185.31
8274	11/08/2023	X			CTC	The Career and Technology Center at Fort Osage	3,850.00
8275	11/08/2023	X			CITYOFWELL	CITY OF WELLINGTON	1,130.95
8276	11/08/2023	X			COMMERCEBA	COMMERCE BANK	10,224.07
8277	11/08/2023	X			COMMERCEBA	COMMERCE BANK	1,458.81
8278	11/08/2023	X			COWICJOEY	JOEY COWICK	40.00
8279	11/08/2023	X			ELLENSOHNE	ERIC ELLENSOHN	100.00
8280	11/08/2023	X			FAHRMDONN	DONNA FAHRMEIER	36.40
8281	11/08/2023	X			FIKEG	GREG FIKE	50.00
8282	11/08/2023	X			GOLDSTAR	GOLDSTAR FOODS - MISSOURI	18.00
8283	11/08/2023	X			GRAVESMENU	GRAVES MENU MAKER FOODS	1,381.22
8284	11/08/2023	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	4,970.00
8285	11/08/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	645.73
8286	11/08/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	478.92
8287	11/08/2023	X			HUGHEBILL	BILL HUGHES	260.00

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8288	11/08/2023	X			KANSASCIT3	Behavioral Health Allies	15,704.00
8289	11/08/2023	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	19,416.18
8290	11/08/2023	X			LIDDLESPOR	LITTLE SPORT SHOP	779.88
8291	11/08/2023	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
8292	11/08/2023	X			MCCONN	McCONNELL & ASSOCIATES	471.79
8293	11/08/2023	X			MEFFEJUST	JUSTIN MEFFERD	61.20
8294	11/08/2023	X			MEYERMUSIC	MEYER MUSIC	80.00
8295	11/08/2023	X			MIDAMERIC2	MID AMERICAN RESEARCH	1,096.06
8296	11/08/2023	X			NAPA1	NAPA	45.98
8297	11/08/2023	X			NEONMO	Neon Moon, LLC	225.00
8298	11/08/2023				OWENSSH	SHEPHARD OWENS	40.00
8299	11/08/2023	X			PEDIATRICP	PEDIATRIC PLACE LLC	211.25
8300	11/08/2023	X			RIDDELLALL	RIDDELL/ALL AMERICAN	1,584.00
8301	11/08/2023	X			SAMSClub	SAM'S CLUB MC/SYNCB	111.07
8302	11/08/2023	X			SHANNJOBI	JOBIE SHANNON	55.20
8303	11/08/2023	X			SOENDBREN	BRENT SOENDKER	100.00
8304	11/08/2023	X			SPORTSA	SPORTS ATTACK	2,858.00
8305	11/08/2023	X			SPRINGFIE1	SPS Business Services	3,710.00
8306	11/08/2023	X			STEWJEN	JENNIFER STEWARD	600.00
8307	11/08/2023	X			VERIZONWIR	VERIZON WIRELESS	150.79
8308	11/08/2023	X			ELLENSOHNC	CANDACE ELLENSOHN	120.00
8309	11/08/2023	X			LEXLARAYTE	LEX LA-RAY TECH CTR	12,256.10
8310	11/08/2023	X			ODESSAN	THE ODESSAN	40.00
8311	11/08/2023	X			NERDSHARDW	NERDS HARDWARE	376.62
8312	11/13/2023	X			DAIRYLANDD	DAIRYLAND DONKEY BALL LL	125.00
8313	11/15/2023	X			OGLEDAN	DAN OGLE	50.00
8314	11/15/2023	X			UHSPREMIUM	UHS PREMIUM BILLING	5,313.78
8315	11/16/2023	X			KUECKA	ANDREA KUECK	150.00
8316	11/16/2023	X			WRISIBRIA	BRIAN WRISINGER	150.00
8317	11/27/2023	X			BASSHARO	HAROLD BASS	150.00
8318	11/27/2023	X			SIMPSCHRI	CHRISTA SIMPSON	150.00
8319	11/29/2023	X			DOWWILLIAM	WILLIAM DOW	180.00
8320	11/29/2023	X	X	11/29/2023	EDGARM	MAYCEE EDGAR	130.00
8321	11/29/2023	X	X	11/29/2023	MCCOY	JERIC MCCOY	130.00
8322	11/29/2023	X	X	11/29/2023	PERRYTREN	TRENT PERRY	180.00
8323	11/29/2023	X	X	11/29/2023	WHITFI	CHARLES WHITFIELD	180.00
8324	11/29/2023	X			EDGARM	MAYCEE EDGAR	130.00
8325	11/29/2023	X			MCCOY	JERIC MCCOY	130.00
8326	11/29/2023	X			PERRYTREN	TRENT PERRY	180.00
8327	11/29/2023	X			WHITFI	CHARLES WHITFIELD	180.00
8353	12/04/2023	X			COXNICK	NICK COX	130.00
8354	12/04/2023	X			EDGARM	MAYCEE EDGAR	130.00
8355	12/07/2023	X			HASBROUK	DANIEL HASBROUK	130.00
8356	12/07/2023	X			WELLSDUST	DUSTIN WELLS	130.00
8357	12/13/2023	X			ACT	ACT	1,060.00
8358	12/13/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	1,676.73
8359	12/13/2023	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	289.90
8360	12/13/2023	X			BRISCOEBRA	BRADLEY BRISCOE	205.75
8361	12/13/2023	X			BROADVOICE	Broadvoice	263.34
8362	12/13/2023	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	65.64
8363	12/13/2023	X			BYTESPEEDL	BYTESPEED LLC	2,699.00
8364	12/13/2023	X			CARGILL	CARGILL	137.30
8365	12/13/2023	X			CARSONSPOR	CARSON SPORTS PRINTS	75.00
8366	12/13/2023	X			COMMERCEBA	COMMERCE BANK	3,161.13
8367	12/13/2023	X			COMMERCEBA	COMMERCE BANK	8,405.12
8368	12/13/2023	X			CONCORDIA1	CONCORDIA R-II SCHOOL	3,014.80
8369	12/13/2023	X			EDCOUNSELL	EDCOUNSEL LLC	42.00
8370	12/13/2023	X			EVERGY	EVERGY	4,201.59

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8371	12/13/2023	X			FIKEG	GREG FIKE	172.16
8372	12/13/2023	X			FUNDBLANKE	Fundraiser Blankets	3,000.00
8373	12/13/2023	X			GATORGR	GATOR GRAPHICS	600.00
8374	12/13/2023	X			GENERALPAR	GENERAL PARTS LLC	302.02
8375	12/13/2023	X	X	01/03/2024	GOLDSTAR	GOLDSTAR FOODS - MISSOURI	18.00
8376	12/13/2023	X			GRAVSMENU	GRAVES MENU MAKER FOODS	7,530.20
8377	12/13/2023	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
8378	12/13/2023	X			HAMPTANDY	ANDY HAMPTON	118.80
8379	12/13/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	751.20
8380	12/13/2023	X			JWPEPPERSO	J W PEPPER & SON INC	13.75
8381	12/13/2023	X			JAKESINDUS	JAKES INDUSTRIAL INC	3,724.14
8382	12/13/2023	X	X	01/05/2024	KEYSTONE	MICROBAC LABORATORIES, INC	832.50
8383	12/13/2023	X			LEADINGED1	LEADING EDGE	139.96
8384	12/13/2023	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	19,402.00
8385	12/13/2023	X			LIDDLESPOR	LIDDLE SPORT SHOP	5,864.58
8386	12/13/2023	X			MCCONN	McCONNELL & ASSOCIATES	6.00
8387	12/13/2023	X			MEFFEJUST	JUSTIN MEFFERD	63.60
8388	12/13/2023	X			MEYERMUSIC	MEYER MUSIC	85.05
8389	12/13/2023	X			MIDAMERIC2	MID AMERICAN RESEARCH	82.32
8390	12/13/2023	X			MOFFAASSOC	MO FFA ASSOCIATION	972.00
8391	12/13/2023	X			NADLERS	NADLERS	540.00
8392	12/13/2023	X			NERDSHARDW	NERDS HARDWARE	72.66
8393	12/13/2023	X			NORTHWESTM	NORTHWEST MO EDUCA PURCH	250.00
8394	12/13/2023	X	X	01/08/2024	ODESSAWINS	ODESSA WINSUPPLY CO	41.16
8395	12/13/2023	X			ODESSAN	THE ODESSAN	158.50
8396	12/13/2023	X			SSPRINTING	STEVE SMITH	220.00
8397	12/13/2023	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	269.01
8398	12/13/2023	X			SANTAFEFFA	Santa Fe FFA	2,460.59
8399	12/13/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	235.72
8400	12/13/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	25.92
8401	12/13/2023	X			SHANNJOBI	JOBIE SHANNON	172.00
8402	12/13/2023	X			STEPUP	STEP UP CONSULTING, LLC	900.00
8403	12/13/2023	X			SUMNERONEI	SUMNERONE INC	1,792.96
8404	12/13/2023	X			SWEETSPRIN	SWEET SPRINGS R-7 SCH	116.81
8405	12/13/2023	X			TERRILLN	NATHAN TERRILL	300.00
8406	12/13/2023	X			TEXTHE	TEXTHELP, INC.	1,786.06
8407	12/13/2023	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	155.00
8408	12/13/2023	X			VARNELIND	LINDA VARNER	6.00
8409	12/13/2023	X			WCMMEA	WCMMEA	90.00
8410	12/13/2023	X			WELLINGTO9	Jenny Wilson	77.78
8411	12/13/2023	X			WILSOJE	Jenny Wilson	74.88
8412	12/12/2023	X			DUMASADAM	ADAM DUMAS	255.00
8413	12/12/2023	X			MINNISTEV	STEVE MINNICK	75.00
8414	12/12/2023	X			SNIDERM	MATT SNIDER	180.00
8415	12/12/2023	X			SUMMESCOT	SCOTT SUMMERS	180.00
8416	12/13/2023	X			4SEASONSFU	4 SEASONS FUND RAISING	6,797.75
8417	12/13/2023	X			AAA	AAA DISPOSAL SERVICE	423.75
8418	12/13/2023	X			BRISCOEBRA	BRADLEY BRISCOE	48.75
8419	12/13/2023	X			BURNEELAI	ELAINE BURNETT	17.60
8420	12/13/2023	X			CITYOFWELL	CITY OF WELLINGTON	1,081.35
8421	12/13/2023	X			GASHPLUMBI	GASH PLUMBING LLC	500.00
8422	12/13/2023	X			GOLDSTAR	GOLDSTAR FOODS - MISSOURI	62.00
8423	12/13/2023	X			GRAVSMENU	GRAVES MENU MAKER FOODS	2,463.32
8424	12/13/2023	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	3,150.00
8425	12/13/2023	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
8426	12/13/2023	X			HILLYARDCO	HILLYARD-COLUMBIA	1,430.90
8427	12/13/2023	X			KANSASCIT3	Behavioral Health Allies	15,404.00
8428	12/13/2023	X			LEXINGTONR	LEXINGTON R-V SCHOOL DIS	20.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8429	12/13/2023	X			LIDDLESPOR	LITTLE SPORT SHOP	3,633.25
8430	12/13/2023	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
8431	12/13/2023	X			MEYERMUSIC	MEYER MUSIC	118.99
8432	12/13/2023	X			PEDIATRICP	PEDIATRIC PLACE LLC	406.25
8433	12/13/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	136.42
8434	12/13/2023	X			VERIZONWIR	VERIZON WIRELESS	150.79
8435	12/13/2023	X			VOSS	VOSS LIGHTING	270.80
8436	12/12/2023	X			SNIDERM	MATT SNIDER	75.00
8437	12/15/2023	X			HADDKRI	KRIS HADDOCK	180.00
8438	12/15/2023	X			MALTEPAUL	PAUL MALTER	180.00
8439	12/15/2023	X			MINNISTEV	STEVE MINNICK	75.00
8440	12/15/2023	X			SIMPSCORI	CHRISTA SIMPSON	75.00
8441	12/15/2023	X			WENDEROG	ROGER WENDEL	180.00
8442	12/19/2023	X			COXNICK	NICK COX	180.00
8443	12/19/2023	X			MALTEPAUL	PAUL MALTER	180.00
8444	12/19/2023	X			SUMMESCOT	SCOTT SUMMERS	180.00
8445	12/19/2023	X			UHSPREMIUM	UHS PREMIUM BILLING	5,313.78
Check Type Total:		Check			Void Total:	15,189.58	Total without Voids: 377,160.34
Checking Account Total:		1			Void Total:	15,189.58	Total without Voids: 377,160.34
Grand Total:					Void Total:	15,189.58	Total without Voids: 377,160.34