

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8470	01/10/2024	X			ACEIMAGEWE	ACE IMAGEWEAR	234.38
8471	01/10/2024	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	873.16
8472	01/10/2024	X			BROADVOICE	Broadvoice	271.34
8473	01/10/2024	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	124.09
8474	01/10/2024	X			CITYOFWELL	CITY OF WELLINGTON	3,362.81
8475	01/10/2024	X			COMMERCEBA	COMMERCE BANK	2,076.77
8476	01/10/2024	X			ELLENSOHNC	CANDACE ELLENSOHN	94.80
8477	01/10/2024	X			FAHRMDONN	DONNA FAHRMEIER	12.80
8478	01/10/2024	X			GENERALPAR	GENERAL PARTS LLC	87.47
8479	01/10/2024	X			GERBER	TAYLOR GERBER	74.64
8480	01/10/2024	X			GLOWF	GLOWFORGE	9,263.50
8481	01/10/2024	X			GRAVESMENU	GRAVES MENU MAKER FOODS	2,815.68
8482	01/10/2024	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
8483	01/10/2024	X			HUGHEBILL	BILL HUGHES	74.40
8484	01/10/2024	X			JAKESINDUS	JAKES INDUSTRIAL INC	236.06
8485	01/10/2024	X			KELLERFIRE	KELLER FIRE & SAFETY	1,042.14
8486	01/10/2024	X			LAFAYETTE8	LAFAYETTE COUNTY ENTERPRISES INC	165.00
8487	01/10/2024	X			LIDDLESPOR	LIDDLE SPORT SHOP	1,657.00
8488	01/10/2024	X			MIDAMERIC2	MID AMERICAN RESEARCH	1,044.06
8489	01/10/2024	X			MISSOURIFB	MISSOURI FBLA	270.00
8490	01/10/2024	X	X	02/05/2024	NADLERS	NADLERS	130.00
8491	01/10/2024	X			NERDSHARDW	NERDS HARDWARE	207.29
8492	01/10/2024	X			ODESSAWINS	ODESSA WINSUPPLY CO	685.97
8493	01/10/2024	X			ODESSAN	THE ODESSAN	50.00
8494	01/10/2024	X			SSPRINTING	STEVE SMITH	135.00
8495	01/10/2024	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	344.99
8496	01/10/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	235.72
8497	01/10/2024	X			SUMNERONEI	SUMNERONE INC	1,508.55
8498	01/10/2024	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	155.00
8499	01/10/2024	X			UMBBANKNA	UMB BANK N A	318.00
8500	01/10/2024	X			VERIZONWIR	VERIZON WIRELESS	150.79
8501	01/10/2024	X			VOSS	VOSS LIGHTING	59.88
8502	01/10/2024	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	1,352.24
8503	01/10/2024	X			WEMET	WEMET	1,000.00
8504	01/10/2024	X			WILSOJE	Jenny Wilson	51.36
8505	01/10/2024	X			AAA	AAA DISPOSAL SERVICE	423.75
8506	01/10/2024	X			CRW	Chris Webber	537.00
8507	01/10/2024	X			GRAVESMENU	GRAVES MENU MAKER FOODS	1,384.08
8508	01/10/2024	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	2,345.00
8509	01/10/2024	X			KANSASCIT3	Behavioral Health Allies	15,329.00
8510	01/10/2024	X	X	01/18/2024	KEYSTONE	MICROBAC LABORATORIES, INC	740.00
8511	01/10/2024	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
8512	01/10/2024	X			ODESSAWINS	ODESSA WINSUPPLY CO	41.16
8513	01/10/2024	X			PATSARMYST	PATS ARMY STORE	100.00
8514	01/10/2024	X			PEDIATRICP	PEDIATRIC PLACE LLC	276.25
8515	01/10/2024	X			POSTMASTER	POSTMASTER WELLINGTON MO	462.00
8516	01/10/2024	X			RAYCARROL	RAY-CARROLL FUELS, INC.	8,642.65
8517	01/10/2024	X			RIDDELLALL	RIDDELL/ALL AMERICAN	1,037.45
8518	01/10/2024	X			STEWJEN	JENNIFER STEWARD	150.00
8519	01/10/2024	X			VOSS	VOSS LIGHTING	128.40
8520	01/10/2024	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	18,858.98
8521	01/11/2024	X			DOWWILLIAM	WILLIAM DOW	250.00
8522	01/11/2024	X			DRYERMICH	MICHAEL DRYER	180.00
8523	01/11/2024	X			PERRYMATT	MATT PERRY	180.00
8524	01/11/2024	X			WHEELGARY	GARY WHEELER	180.00
8525	01/15/2024	X			UHSPREMIUM	UHS PREMIUM BILLING	5,313.78
8526	01/31/2024	X			KEYSTONE	MICROBAC LABORATORIES, INC	740.00
8527	01/18/2024	X	X	01/24/2024	KEYSTONE	MICROBAC LABORATORIES, INC	740.00

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8528	01/24/2024	X	X	01/24/2024	RICHMONDHI	RICHMOND HIGH SCHOOL	500.00
8529	01/24/2024	X			RICHMONDHI	RICHMOND HIGH SCHOOL	250.00
8530	01/24/2024	X			WELLNAPSP0	WELL NAP SPORTS ASSN	500.00
8531	01/24/2024	X			WELLINGTO4	WELLINGTON NAPOLEON PTO	1,500.00
8532	02/14/2024	X			MATHESONTR	MATHESON TRI-GAS INC	2,100.00
8533	02/14/2024	X			COMMERCEBA	COMMERCE BANK	4,098.65
8534	01/29/2024	X			HAYESJOSH	JOSH HAYES	180.00
8535	01/29/2024	X			MALTEPAUL	PAUL MALTER	180.00
8536	01/29/2024	X			NEERMARK	MARK NEER	180.00
8537	01/29/2024	X			SIMPSCHRI	CHRISTA SIMPSON	100.00
8538	01/29/2024	X			SNARRMATT	MATT SNARR	100.00
8540	02/02/2024	X			BASSHARO	HAROLD BASS	180.00
8541	02/02/2024	X			DOWWILLIAM	WILLIAM DOW	180.00
8542	02/02/2024	X			SUMMESCOT	SCOTT SUMMERS	180.00
8567	02/05/2024	X			NADLERS	NADLERS	130.00
8568	02/14/2024	X			ACEIMAGEWE	ACE IMAGEWEAR	234.38
8569	02/14/2024	X			AELINC	AEL INC	1,060.00
8570	02/14/2024	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,793.94
8571	02/14/2024	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	255.88
8572	02/14/2024	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	19.95
8573	02/14/2024	X			BYTESPEEDL	BYTESPEED LLC	109.00
8574	02/14/2024	X			CARGILL	CARGILL	205.95
8575	02/14/2024	X			EATONTR	Eaton Transport	1,450.00
8576	02/14/2024	X			EDCOUNSELL	EDCOUNSEL LLC	99.00
8577	02/14/2024	X			ELEVATORSA	ELEVATOR SAFETY SERV INC	150.00
8578	02/14/2024	X			EVERGY	EVERGY	7,651.39
8579	02/14/2024	X			JUDGINGCAR	EWELL EDUCATIONAL SERVICES, INC.	60.00
8580	02/14/2024	X			FAHRMDONN	DONNA FAHRMEIER	36.40
8581	02/14/2024	X			FARMHOUSE	FARMHOUSE FLOWERS	122.00
8582	02/14/2024	X			ALFIKE	Albert Fike Jr	3,433.00
8583	02/14/2024	X			FIKEG	GREG FIKE	62.60
8584	02/14/2024	X			GLOWF	GLOWFORGE	260.00
8585	02/14/2024	X			GRAVSMENU	GRAVES MENU MAKER FOODS	6,768.05
8586	02/14/2024	X			HARRICHRI	CHRISTINE HARRIS	36.00
8587	02/14/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	561.07
8588	02/14/2024	X			JWPEPPERSO	J W PEPPER & SON INC	377.77
8589	02/14/2024	X			JAKESINDUS	JAKES INDUSTRIAL INC	1,800.00
8590	02/14/2024	X			KANSASCIT3	Behavioral Health Allies	15,304.00
8591	02/14/2024	X			KORNISELEC	KORNIS ELECTRIC	127.34
8592	02/14/2024	X			LAFAYETTE4	LAFAYETTE CO SHERIFF DEP	6,941.40
8593	02/14/2024	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	21,098.83
8594	02/14/2024	X			LIDDLESPOR	LITTLE SPORT SHOP	3,843.27
8595	02/14/2024	X			MUSIC	M.U.S.I.C	82,937.00
8596	02/14/2024	X			MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
8597	02/14/2024	X			MASC	MASC	625.00
8598	02/14/2024	X			MENARDS	MENARDS	414.13
8599	02/14/2024	X			MFAOILCOMP	MFA OIL COMPANY	11,166.95
8600	02/14/2024	X			MOSTATEPEN	Missouri State Penitentiary	396.00
8601	02/14/2024	X			MSBA	MSBA	315.52
8602	02/14/2024	X			NADLERS	NADLERS	280.00
8603	02/14/2024	X			NEONMO	Neon Moon, LLC	1,800.00
8604	02/14/2024	X			NERDSHARDW	NERDS HARDWARE	193.95
8605	02/14/2024	X			ODESSAWINS	ODESSA WINSUPPLY CO	16.02
8606	02/14/2024	X			ODESSAN	THE ODESSAN	50.00
8607	02/14/2024	X			PATSARMYST	PATS ARMY STORE	159.32
8608	02/14/2024	X			PEDIATRICP	PEDIATRIC PLACE LLC	276.25
8609	02/14/2024	X			QUILLCORP	QUILL CORP	9.19
8610	02/14/2024	X			RAYCARROL	RAY-CARROLL FUELS, INC.	8,750.50

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8611	02/14/2024	X			ROTHENVIRO	ROTH ENVIRONMENTAL	1,020.00
8612	02/14/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	353.58
8613	02/14/2024	X			SEITZFUNDR	SEITZ FUNDRAISING	3,659.50
8614	02/14/2024	X			SUMNERONEI	SUMNERONE INC	1,140.48
8615	02/14/2024	X			VERIZONWIR	VERIZON WIRELESS	150.82
8616	02/14/2024	X	X	02/08/2024	WALMART	WALMART COMMUNITY/CAPITAL ONE	150.00
8617	02/14/2024	X			WILJE	Jenny Wilson	74.28
8618	02/14/2024	X			ZEECRA	ZEECRAFT	650.00
8619	02/14/2024	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	74.56
8620	02/09/2024	X	X	02/09/2024	Longbrian	BRIAN LONG	250.00
8621	02/09/2024	X	X	02/09/2024	SCHMIRICK	RICK SCHMIDLI	250.00
8622	02/09/2024	X	X	02/09/2024	WRISIBRIA	BRIAN WRISINGER	250.00
8623	02/09/2024	X			Longbrian	BRIAN LONG	180.00
8624	02/09/2024	X			SCHMIRICK	RICK SCHMIDLI	180.00
8625	02/09/2024	X			WRISIBRIA	BRIAN WRISINGER	180.00
8626	02/14/2024	X			AAA	AAA DISPOSAL SERVICE	423.75
8627	02/14/2024	X			BRISCOEBRA	BRADLEY BRISCOE	259.15
8628	02/14/2024	X			CITYOFWELL	CITY OF WELLINGTON	254.05
8629	02/14/2024	X			COUCHJ	JULIA COUCH	41.75
8630	02/14/2024	X			EVANSJA	JAMES EVANS	16.00
8631	02/14/2024	X			ALFIKE	Albert Fike Jr	18,098.00
8632	02/14/2024	X			GATORGR	GATOR GRAPHICS	130.00
8633	02/14/2024	X			GRAVSMENU	GRAVES MENU MAKER FOODS	2,790.73
8634	02/14/2024	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	3,115.00
8635	02/14/2024	X			GUARANTEED	GUARANTEED PEST CONTROL	125.00
8636	02/14/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	315.68
8637	02/14/2024	X			INTERSTAT3	INTER-STATE STUDIO & PUB	250.00
8638	02/14/2024	X			LEXLARAYTE	LEX LA-RAY TECH CTR	14,430.00
8639	02/14/2024	X			LOCKDOCTOR	THE LOCK DOCTOR INC	543.75
8640	02/14/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	2,775.00
8641	02/14/2024	X			MSBA	MSBA	175.00
8642	02/14/2024	X			SAMSClub	SAM'S CLUB MC/SYNCB	857.11
8643	02/14/2024	X			SHANNJOBI	JOBIE SHANNON	64.80
8644	02/14/2024	X			VARNELIND	LINDA VARNER	11.20
8645	02/14/2024	X			KELLERFIRE	KELLER FIRE& SAFETY	711.57
8646	02/15/2024	X			BRANDTREV	TREVOR BRANDES	180.00
8647	02/15/2024	X			BRANDTROY	TROY BRANDES	180.00
8648	02/15/2024	X			MAINZ	ZACH MAIN	180.00
8649	02/15/2024	X	X	02/15/2024	UHSPREMIUM	UHS PREMIUM BILLING	5,313.78
8650	03/13/2024	X			ACEIMAGEWE	ACE IMAGEWEAR	234.38
8651	03/13/2024	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	2,907.62
8652	03/13/2024	X			AMAZONCAPI	AMAZON CAPITAL CREDIT	78.98
8653	03/13/2024	X			BRISCOEBRA	BRADLEY BRISCOE	322.35
8654	03/13/2024	X			CARSONSPOR	CARSON SPORTS PRINTS	175.00
8655	03/13/2024	X			COMMERCEBA	COMMERCE BANK	30.00
8656	03/13/2024	X			TOMODRUG	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	155.00
8657	03/13/2024	X			EVERGY	EVERGY	4,448.23
8658	03/13/2024	X			FAHRMDONN	DONNA FAHRMEIER	60.00
8659	03/13/2024	X			FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	1,197.13
8660	03/13/2024	X			GRAVSMENU	GRAVES MENU MAKER FOODS	5,345.52
8661	03/13/2024	X			GREATRKCS	GREATER KC SUBURBAN CONF	350.00
8662	03/13/2024	X			HILLYARDCO	HILLYARD-COLUMBIA	1,691.71
8663	03/13/2024	X			HUGHEBILL	BILL HUGHES	179.20
8664	03/13/2024	X			JOSTENS2	JOSTENS	925.50
8665	03/13/2024	X			KELLERFIRE	KELLER FIRE& SAFETY	413.06
8666	03/13/2024	X			LEADINGED1	LEADING EDGE	79.98
8667	03/13/2024	X			LIDDLESPOR	LITTLE SPORT SHOP	1,182.95
8668	03/13/2024	X			MEYERMUSIC	MEYER MUSIC	45.00

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8669	03/13/2024	X			MICROB	MICROBAC	259.00
8670	03/13/2024	X			MIDAMERIC2	MID AMERICAN RESEARCH	150.00
8671	03/13/2024	X			MOFFAASSOC	MO FFA ASSOCIATION	400.00
8672	03/13/2024	X			NADLERS	NADLERS	280.00
8673	03/13/2024	X			ODESSAWINS	ODESSA WINSUPPLY CO	30.00
8674	03/13/2024	X			ROUTE24FAR	ROUTE 24 FARM	130.00
8675	03/13/2024	X			RSC	RSC COMMUNICATIONS, INC.	325.00
8676	03/13/2024	X			SSPRINTING	STEVE SMITH	298.00
8677	03/13/2024	X			SCHOLASTI9	SCHOLASTIC	1,305.32
8678	03/13/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	235.72
8679	03/13/2024				SDBRANCH	SDBRANCH PERCUSSION	190.40
8680	03/13/2024	X			SUMNERONEI	SUMNERONE INC	2,056.91
8681	03/13/2024	X			VOSS	VOSS LIGHTING	572.73
8682	03/13/2024	X			WALMART	WALMART COMMUNITY/CAPITAL ONE	409.99
8683	03/13/2024	X			WILSOJE	Jenny Wilson	88.52
8713	03/13/2024	X			AAA	AAA DISPOSAL SERVICE	423.75
8714	03/13/2024	X			BELLINGTON	MARK BELLINGTON	250.00
8715	03/13/2024	X			BROADVOICE	Broadvoice	542.78
8716	03/13/2024	X			BROTHERSMA	BROTHER'S MARKET 13 LLC	78.84
8717	03/13/2024	X			CAROLINABI	CAROLINA BIOLOGICAL SUPP	607.77
8718	03/13/2024	X			CITYOFWELL	CITY OF WELLINGTON	272.30
8719	03/13/2024	X			COMMERCEBA	COMMERCE BANK	12,244.49
8720	03/13/2024	X			COMMERCEBA	COMMERCE BANK	1,084.17
8721	03/13/2024	X	X	03/28/2024	SPEDTRA	ION WAVE TECHNOLOGIES, LLC	4,500.00
8722	03/13/2024	X			GENERALPAR	GENERAL PARTS LLC	216.08
8723	03/13/2024	X			GRASSPADIN	GRASS PAD INC	876.00
8724	03/13/2024	X			HNADESIGN	Anderson Halley	150.00
8725	03/13/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT SERV	630.20
8726	03/13/2024	X			KORNISELEC	KORNIS ELECTRIC	390.62
8727	03/13/2024	X			LEXINGTOND	LEXINGTON DIESEL SERVICES LLC	22,181.25
8728	03/13/2024				MAGNUMHOME	MAGNUM HOME SECURITY INC	85.00
8729	03/13/2024				MCKOWMICH	MICHELLE MCKOWN	9,779.57
8730	03/13/2024	X			MEYERMUSIC	MEYER MUSIC	400.00
8731	03/13/2024	X			MFAINC1	MFA INC	52.00
8732	03/13/2024	X			MFAOILCOMP	MFA OIL COMPANY	3,742.65
8733	03/13/2024	X			MISSOURID3	MISSOURI DEPT OF PUBLIC	25.00
8734	03/13/2024	X			MISSOURIFB	MISSOURI FBLA	600.00
8735	03/13/2024	X			NERDSHARDW	NERDS HARDWARE	249.99
8736	03/13/2024	X			ODESSAWINS	ODESSA WINSUPPLY CO	83.40
8737	03/13/2024	X			ODESSAN	THE ODESSAN	105.00
8738	03/13/2024	X			RLMAH	R.L. MAHAN TRUCKING LLC	573.00
8739	03/13/2024	X			RAYCARROL	RAY-CARROLL FUELS, INC.	8,617.30
8740	03/13/2024	X			SAMSCLUB	SAM'S CLUB MC/SYNCB	1,176.80
8741	03/13/2024				TEXTCAS	SOLVARIS NET LLC DBA TEXT CASTER	104.85
8742	03/13/2024	X			TERRILLN	NATHAN TERRILL	300.00
8743	03/13/2024				UCMDEPTART	UCM Department of Art & Design	26.00
8744	03/13/2024	X			VERIZONWIR	VERIZON WIRELESS	150.82
8745	03/13/2024				VERSFLO	VERSAILLES	57.74
8746	03/13/2024	X			WALSWORTH	WALSWORTH	554.19
8747	03/13/2024	X			WORLDSFINE	WORLDS FINEST CHOCOLATES	3,180.00
8748	03/13/2024	X			GROWPEDIAT	GROW PEDIATRIC THERAPY SERVICES	5,127.50
8749	03/13/2024	X			KANSASCIT3	Behavioral Health Allies	15,554.00
8750	03/13/2024				MATHESONTR	MATHESON TRI-GAS INC	590.64
8751	03/13/2024				PEDIATRICP	PEDIATRIC PLACE LLC	325.00
8752	03/13/2024	X			BASSHARO	HAROLD BASS	80.00
8753	03/13/2024	X			HAYESJOSH	JOSH HAYES	80.00
8754	03/14/2024	X			LKCA	LYN KNIGHT	2,292.50
8755	03/15/2024	X			SEARLTA	TALON SEARLES	130.00

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8756	03/15/2024	X			SMITHSE	SETH SMITH	130.00
8757	03/18/2024	X			UHSPREMIUM	UHS PREMIUM BILLING	4,810.58
8758	03/18/2024	X			HAYESJOSH	JOSH HAYES	130.00
8759	03/18/2024	X			LONGBRIAN	BRIAN LONG	130.00
8760	03/18/2024	X			RICHMONDHI	RICHMOND HIGH SCHOOL	125.00
8761	03/18/2024	X			UCMATHLETI	UCM ATHLETICS	150.00
8763	02/15/2024	X			UHSPREMIUM	UHS PREMIUM BILLING	5,313.78
8764	03/20/2024	X			BURRISBOB	BOB BURRIS	115.00
8765	03/20/2024	X			HOPKITIM	TIM HOPKINS	115.00
8766	03/20/2024	X	X	03/26/2024	LONEJACKC6	LONE JACK C-6 SCHOOL	150.00
8767	03/22/2024	X			HARRIGR	GRIFFEN HARRIS	130.00
8768	03/22/2024	X			SEARLTA	TALON SEARLES	130.00
8770	03/25/2024				LAFAYETTE5	LAFAYETTE COUNTY C-1 DIS	200.00
8771	03/25/2024				LATHROPHS	LATHROP HS	150.00
8772	03/25/2024				LEXINGTONR	LEXINGTON R-V SCHOOL DIS	200.00
8773	03/28/2024				SPEDTRA	ION WAVE TECHNOLOGIES, LLC	4,500.00
99852699	01/18/2024	X	X	01/18/2024			0.00
Check Type Total:		Check			Void Total:	12,973.78	Total without Voids: 469,463.61
Checking Account Total:		1			Void Total:	12,973.78	Total without Voids: 469,463.61
Grand Total:					Void Total:	12,973.78	Total without Voids: 469,463.61