

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>Check Amount</u>
45073	04/19/2022	X			TRUMANSTA1	TRUMAN STATE UNIVERSITY	200.00
45074	04/19/2022	X			BEELERUST	RUSTY BEELER	122.00
45075	04/19/2022	X			LAIN	TONY LAIN	130.00
45076	04/20/2022	X			ALPHAMEDIA	ALPHA MEDIA LLC	85.00
45077	04/20/2022	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	203.00
45078	04/20/2022	X			WEILERAUTO	WEILER AUTO PARTS	305.50
45079	04/20/2022	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	8,627.02
45080	04/20/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,042.21
45081	04/20/2022				INDIANCREE	INDIAN CREEK WELDING	802.70
45082	04/21/2022	X			LEWISCOCI	LEWIS CO C-I	125.00
45083	04/22/2022				HIRSCHSOLU	HIRSCH SOLUTIONS INC	25,090.00
45084	04/22/2022				APPLEINC	APPLE INC	2,397.00
45085	04/25/2022				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	150.00
45086	04/25/2022				BROOKFIELD	BROOKFIELD R-III	175.00
45087	04/25/2022	X	X	04/25/2022	MOEDHEALTH	MO ED HEALTH GROUP	2,558.75
45088	04/25/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	16.42
45089	04/25/2022				MOEDHEALTH	MO ED HEALTH GROUP	1,242.37
45090	04/26/2022	X			BONDUBREN	BRENT BONDURANT	175.00
45091	04/28/2022	X			CASH	CASH	170.00
45092	04/28/2022				CLARKCORIS	CLARK CO R-I SCHOOL DIST	150.00
45093	04/28/2022				BONDUBREN	BRENT BONDURANT	175.00
45094	04/29/2022				CARDWELLLU	CARDWELL LUMBER INC	150.00
Checking Account ID: 1					Void Total:	2,558.75	Total without Voids: 45,533.22
Check Type Total: Check					Void Total:	2,558.75	Total without Voids: 45,533.22
Payee Type Total: Vendor					Void Total:	2,558.75	Total without Voids: 45,533.22
Grand Total:					Void Total:	2,558.75	Total without Voids: 45,533.22