

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>
45453	06/17/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	8,622.26
45454	06/21/2022	X			NORTHSHELB	NORTH SHELBY SCHOOL DIST	90.00
45455	06/22/2022	X			LOKEN	D.J. LOKEN	135.00
45456	06/22/2022	X			WOLF	JAMIE WOLF	135.00
45457	06/24/2022				CITYOFMEMP	CITY OF MEMPHIS	120.00
45458	06/27/2022				NORTHSHELB	NORTH SHELBY SCHOOL DIST	30.00
45459	06/27/2022				PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	120.00
45460	06/24/2022	X			MOEDHEALTH	MO ED HEALTH GROUP	1,975.67
45461	06/24/2022	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	16.42
45462	06/27/2022				ADAIRCORII	ADAIR CO R-II	90.00
45463	06/27/2022				TRUMANSTA2	TRUMAN STATE UNIVERSITY	75.00
45464	06/28/2022				VOYAGERSOP	VOYAGER SOPRIS LEARNING, INC	39.80
45465	06/29/2022				BOSTONJOHN	JOHN HANLEY	560.25
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 12,009.40
Check Type Total: Check					Void Total:	0.00	Total without Voids: 12,009.40
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 12,009.40
Grand Total:					Void Total:	0.00	Total without Voids: 12,009.40