

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>
46893	04/19/2023	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	14,123.12
46894	04/20/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,626.73
46895	04/24/2023	X			LAPLATARII	LAPLATA R-II SCHOOL DIST	120.00
46896	04/24/2023				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	125.00
46897	04/24/2023				WESTRANR1S	WESTRAN R-1 SCHOOL DISTRICT	150.00
46898	04/24/2023				TRUMANSTA1	TRUMAN STATE UNIVERSITY	200.00
46899	04/24/2023				BROOKFIELD	BROOKFIELD R-III	175.00
46900	04/24/2023				WESTRANR1S	WESTRAN R-1 SCHOOL DISTRICT	125.00
46901	04/24/2023				CLARKCORIS	CLARK CO R-I SCHOOL DIST	150.00
46902	04/24/2023				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	300.00
46903	04/24/2023	X			BONDUBREN	BRENT BONDURANT	475.00
46904	04/24/2023				HARRYSCOMM	HARRY'S COMMUNICATIONS	90.00
46905	04/24/2023				HOBARTCORP	HOBART CORPORATION	1,080.54
46906	04/24/2023	X			SOUTHSHELB	SHELBY COUNTY R-IV SCHOOLS	75.00
46907	04/24/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40
46908	04/24/2023				MOEDHEALTH	MO ED HEALTH GROUP	3,282.49
46909	04/24/2023				AMERICANF3	AMERICAN FIDELITY ADMIN	454.10
46910	04/25/2023	X			CARPER	TROY CARPER	175.00
46911	04/28/2023	X			CASH	CASH	200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 24,944.38
Check Type Total: Check					Void Total:	0.00	Total without Voids: 24,944.38
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 24,944.38
Grand Total:					Void Total:	0.00	Total without Voids: 24,944.38