

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>
47048	05/16/2023	X			KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,440.00
47049	05/17/2023				STRANGEKEA	KEATON STRANGE	500.00
47050	05/17/2023				CAMPCHRIS	CHRISTIAN CAMPBELL	100.00
47051	05/17/2023				JANSENAUST	AUSTIN JANSEN	250.00
47052	05/17/2023				JANSENAUST	AUSTIN JANSEN	500.00
47053	05/17/2023	X			MILLER1	HANNAH MILLER	200.00
47054	05/17/2023				HARDERMADI	MADISON HARDER	500.00
47055	05/17/2023	X			PARRISHKEL	KELLEN PARRISH	100.00
47056	05/17/2023				CAMPBETHAN	ETHAN CAMPBELL	100.00
47057	05/22/2023	X			STAATINC	STAAT, INC.	173,913.75
47058	05/22/2023				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	15,318.00
47059	05/22/2023				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	419.10
47060	05/22/2023	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	3,147.40
47061	05/22/2023	X			CASH	CASH	500.00
47062	05/22/2023	X			CASH	CASH	250.00
47063	05/24/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40
47064	05/24/2023	X			MOEDHEALTH	MO ED HEALTH GROUP	3,282.49
47065	05/24/2023				AMERICANF3	AMERICAN FIDELITY ADMIN	134.30
47066	05/26/2023		X	06/12/2023	COMMERCEBA	COMMERCE BANK-COMM CARDS	11,241.50
47067	05/31/2023				USPOSTALSE	U S POSTAL SERVICE	1,000.00
Checking Account ID: 1					Void Total:	11,241.50	Total without Voids: 202,672.44
Check Type Total: Check					Void Total:	11,241.50	Total without Voids: 202,672.44
Payee Type Total: Vendor					Void Total:	11,241.50	Total without Voids: 202,672.44
Grand Total:					Void Total:	11,241.50	Total without Voids: 202,672.44