

**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>	
47513	08/09/2023	X			MODEPARTME	MO DEPARTMENT OF REVENUE	8.50	
47514	08/09/2023	X			MODEPARTME	MO DEPARTMENT OF REVENUE	8.50	
47515	08/10/2023	X			AMERICANF3	AMERICAN FIDELITY ADMIN	134.30	
47516	08/10/2023	X			AMERICANF3	AMERICAN FIDELITY ADMIN	134.30	
47517	08/15/2023	X			LEWISCOREC	LEWIS CO RECA	62.98	
47518	08/15/2023	X			UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	18,484.70	
47519	08/15/2023	X			FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	2,550.84	
47520	08/15/2023	X			COUNTRYSI1	TESSA POST	40.00	
47521	08/15/2023	X			CITYOFEDIN	CITY OF EDINA	1,629.20	
47522	08/15/2023	X			PERRYGAYL	GAYLYNN PERRY	105.00	
47523	08/15/2023	X			MILLERCATE	MILLER CATERING	1,139.00	
47524	08/15/2023	X			SCHOOLPAPE	SCHOOL PAPER EXPRESS	251.00	
47525	08/18/2023	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC	23.50	
47526	08/18/2023	X			FASTENALCO	FASTENAL COMPANY	254.91	
47527	08/18/2023	X			TREASWILL	WILLIAM TREASTER	60.00	
47528	08/18/2023	X			REA	BRIAN REA	60.00	
47529	08/18/2023	X			SOUTHERS	TIMOTHY SOUTHERS	60.00	
47530	08/18/2023	X			BURCHMASON	MASON BURCH	60.00	
47531	08/18/2023	X			JANSEN	ANDREW JANSEN	60.00	
47532	08/18/2023	X			GUNSAHENR	HENRY GUNSAULS	60.00	
47533	08/18/2023	X			JETTJAME	JAMES JETT	60.00	
47534	08/18/2023	X			ISONJERR	JERRY ISON	60.00	
47535	08/18/2023	X			WHITADONA	DONALD WHITAKER	60.00	
47536	08/24/2023	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	11,369.97	
47537	08/24/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	15.00	
47538	08/24/2023	X			MOEDHEALTH	MO ED HEALTH GROUP	2,764.92	
47539	08/25/2023				MADISONFFA	MADISON FFA	475.00	
47540	08/25/2023				KNOXCOUNT2	KNOX COUNTY HEALTH DEPARTMENT	40.00	
47541	08/25/2023				BYRNERIC	ERICK BYRN	155.00	
47542	08/25/2023				KICE	JAMES KICE	155.00	
47543	08/25/2023				LEMMON	MARK LEMMON	155.00	
47544	08/25/2023	X			PAYNE	JAYDAN PAYNE	155.00	
47545	08/25/2023				SEPPEDAVI	DAVID SEPPELT	155.00	
47546	08/30/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	6,810.40	
47547	08/29/2023	X			PARRISHCHR	CHRIS PARRISH	173.00	
47548	08/29/2023	X			ACKLIE	JASON ACKLIE	176.00	
47549	08/30/2023				MCCOY	JARED MCCOY	120.00	
47550	08/30/2023				GRGURTROY	TROY GRGURICH	120.00	
47551	08/30/2023				SEPPEDAVI	DAVID SEPPELT	155.00	
47552	08/30/2023				LEMMON	MARK LEMMON	155.00	
47553	08/30/2023				BYRNERIC	ERICK BYRN	155.00	
47554	08/30/2023				KICE	JAMES KICE	155.00	
47555	08/30/2023				PAYNE	JAYDAN PAYNE	155.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 48,981.02	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 48,981.02
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 48,981.02
Grand Total:					Void Total:	0.00	Total without Voids: 48,981.02	