

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>
47728	09/15/2023	X			BAUGHMAN	JOSHUA BAUGHMAN	165.00
47729	09/15/2023	X			BRATCHER	MICHAEL BRATCHER	165.00
47730	09/15/2023	X			KRIEGSHAUS	VIN KRIEGSHAUSER	165.00
47731	09/15/2023	X			ROURKE	KIRK ROURKE	165.00
47732	09/15/2023	X			MIKETHOMAS	MIKE THOMAS	165.00
47733	09/18/2023	X			CRMARKE	C & R MARKET	20.25
47734	09/18/2023	X			PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	35.00
47735	09/18/2023	X			SNELLINGSO	SNELLING & SONS FENCING	35,166.13
47736	09/18/2023	X			LECKBEE	REGANA LECKBEE	9.77
47737	09/18/2023	X			PARRISH	HEATHER PARRISH	36.68
47738	09/19/2023	X			BRATCHER	MICHAEL BRATCHER	120.00
47739	09/19/2023	X			REITZ	WILLIAM REITZ	120.00
47740	09/19/2023	X			ROURKE	KIRK ROURKE	120.00
47741	09/19/2023	X			SCHNIHEAT	HEATH SCHNIEDER	120.00
47742	09/20/2023	X			BURKHOLDE1	BURKHOLDER TRUCK SALES L	46,600.00
47743	09/20/2023	X			LOVEGREENF	LOVEGREEN FORD MERCURY	46,739.00
47744	09/20/2023				ENDGLMARI	MARIAH ENGLAND	50.92
47745	09/20/2023				ACADEMICTH	ACADEMIC THERAPY PUBLICA	4,428.70
47748	09/26/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	18.58
47749	09/26/2023				MOEDHEALTH	MO ED HEALTH GROUP	2,808.06
47750	09/26/2023				AREAIIFFA	AREA III FFA ASSOCIATION	150.00
47751	09/26/2023				COMMERCEBA	COMMERCE BANK-COMM CARDS	16,883.26
47752	09/29/2023				MIDWESTBU1	MIDWEST BUS SALES INC	117,898.00
47753	09/29/2023				MVATATREAS	MVATA TREASURER	125.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 272,274.35
Check Type Total: Check					Void Total:	0.00	Total without Voids: 272,274.35
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 272,274.35
Grand Total:					Void Total:	0.00	Total without Voids: 272,274.35