

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>
48655	03/20/2024	X			EDINASENTI	MICHAEL SCOTT	432.00
48656	03/20/2024	X			INDIANCREE	INDIAN CREEK WELDING	52.50
48657	03/20/2024	X			ITSAVVYLLC	ITSAVVY LLC	2,695.00
48658	03/20/2024				MISSOURIFB	MISSOURI FBLA-PBL	675.00
48659	03/20/2024	X			APPLEINC	APPLE INC	2,578.00
48660	03/20/2024	X			BLODGSTEV	STEVE BLODGETT	159.82
48661	03/22/2024				PARISRIISC	PARIS R-II SCHOOL DISTRICT	100.00
48662	03/22/2024				MONROECITY	MONROE CITY R-I	100.00
48663	03/25/2024	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	15.00
48664	03/25/2024				MOEDHEALTH	MO ED HEALTH GROUP	2,786.49
48665	03/25/2024				COMMERCEBA	COMMERCE BANK-COMM CARDS	10,769.10
48666	03/28/2024				COMMUNICAT	COMMUNICATIONS TECHNOLOGIES, INC	28.10
48667	04/05/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	4,794.64
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 25,185.65
Check Type Total: Check					Void Total:	0.00	Total without Voids: 25,185.65
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 25,185.65
Grand Total:					Void Total:	0.00	Total without Voids: 25,185.65