Knox County R-1 School District **Check Register by Type** Page: 1
05/14/2025 3:57 PM User ID: MMB

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50680	04/14/2025	X			SHELBYCORI	SHELBY CO R-IV SCH DIST	175.00
50681	04/15/2025	X			TRUMANSTA1	TRUMAN STATE UNIVERSITY	200.00
50682	04/15/2025	X			CITYOFEDIN	CITY OF EDINA	1,633.70
50683	04/15/2025	X			SCHOOLPAPE	SCHOOL PAPER EXPRESS	276.00
50684	04/15/2025	X			AIRGASUSAL	AIRGAS USA LLC	243.90
50685	04/16/2025	X			CLARKCORIS	CLARK CO R-I SCHOOL DIST	150.00
50686	04/21/2025	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	60.00
50687	04/21/2025	X			WESTRANR1S	WESTRAN R-1 SCHOOL DISTRICT	200.00
50688	04/23/2025				COMMERCEBA	COMMERCE BANK-COMM CARDS	23,045.04
50689	04/24/2025				LEWISCOCI	LEWIS CO C-I	250.00
50690	04/24/2025	X			SNELLINGSO	TONY SNELLING	20,500.00
50691	04/24/2025				BROOKFIELD	BROOKFIELD R-III	175.00
50692	04/28/2025				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	150.00
50693	04/29/2025				MOEDHEALTH	MO ED HEALTH GROUP	79,062.09
50694	04/29/2025				UNUMLIFEIN	FIRST UNUM LIFE INS CO	509.12

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	126,629.85
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	126,629.85
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	126,629.85
	Grand Total:	Void Total:	0.00	Total without Voids:	126,629.85