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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51458	09/19/2025				COMMUNITYR	COMMUNITY R-VI SCHOOL DISTRICT	288.00
51459	09/19/2025		X	10/02/2025	SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	100.00
51460	09/19/2025		X	10/07/2025	NORTHSHELB	NORTH SHELBY SCHOOL DIST	150.00
51461	09/19/2025	X			AIRGASUSAL	AIRGAS USA LLC	216.49
51462	09/19/2025	X			KIDSIGHT	KIDSIGHT	243.00
51463	09/22/2025	X			BURTOMARS	MARSHA BURTON	84.53
51464	09/22/2025	X			CARLSKELL	KELLEY CARLSON	111.39
51465	09/24/2025				COMMERCEBA	COMMERCE BANK-COMM CARDS	15,495.17
51466	09/24/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	6,115.88
51467	09/25/2025				USPOSTALSE	U S POSTAL SERVICE	1,000.00
51468	09/30/2025				METLIFE	METLIFE	208.31
51469	09/30/2025				ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	4,008.00

Checking Account ID:	1	Void Total:	250.00	Total without Voids:	27,770.77
Check Type Total:	Check	Void Total:	250.00	Total without Voids:	27,770.77
Payee Type Total:	Vendor	Void Total:	250.00	Total without Voids:	27,770.77
	Grand Total:	Void Total:	250.00	Total without Voids:	27,770.77