

**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>
52449	04/20/2026	X			WESTRANR1S	WESTRAN R-1 SCHOOL DISTRICT	200.00
52450	04/21/2026				NORTHSHELB	NORTH SHELBY SCHOOL DIST	200.00
52451	04/21/2026	X			CASH	CASH	200.00
52452	04/21/2026				PROTECHCO	PRO-TECH CO	1,495.76
52453	04/21/2026				PAMSCATERI	PAMELA AUSMUS	990.00
52454	04/21/2026				HAGERKENT	KENT HAGERLA	61.83
52455	04/21/2026				CDWGOVERN	CDW GOVERNMENT INC	4,375.00
52456	04/21/2026				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	927.99
52457	04/21/2026				ELITEEDUCA	BEVERLY PETERS	450.00
52458	04/21/2026	X			ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	73,415.00
52459	04/21/2026				METLIFE	METLIFE	2,384.69
52460	04/22/2026	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	21,706.36
52461	04/23/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	2,252.95
52462	04/23/2026	X			LEWISCOCI	LEWIS CO C-I	250.00
52463	04/23/2026				BROOKFIELD	BROOKFIELD R-III	175.00
52464	04/24/2026	X			NORTHEASTM	NORTHEAST MO COOP	486.25
52465	04/25/2026	X			CASSADY	SHANE CASSADY	350.00
52466	04/27/2026				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	150.00
52467	04/28/2026				CITYOFSTL1	CITY OF ST LOUIS	10.00
52468	04/30/2026				PUTNAMCORI	PUTNAM CO R-I	200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 110,280.83
Check Type Total: Check					Void Total:	0.00	Total without Voids: 110,280.83
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 110,280.83
Grand Total:					Void Total:	0.00	Total without Voids: 110,280.83