

Check Register by Type
JULY 2023

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>
59753	07/17/2023	X			BANKCARDSE	BANKCARD SERVICES	1,150.43
59755	07/20/2023	X			ACIS	ACIS IT SOLUTIONS	1,651.60
59756	07/20/2023	X			ASHGROVETR	ASH GROVE TRUE VALUE	331.70
59757	07/20/2023	X			ATT	AT&T	74.73
59758	07/20/2023	X			ATLASSECUR	ATLAS SECURITY	97.15
59759	07/20/2023				BROWNMICHA	MICHAELA BROWN	41.75
59760	07/20/2023	X			CITYOFEVER	CITY OF EVERTON	147.49
59761	07/20/2023	X			DARTERWILL	WILLIAM DARTER	333.85
59762	07/20/2023				EWELLEDUCA	EWELL EDUCATION SERVICES	135.00
59763	07/20/2023				GOLDMECHAN	GOLD MECHANICAL INC.	839.02
59764	07/20/2023				MARE	M.A.R.E.	500.00
59765	07/20/2023				MALOUFFENG	MALOUFF ENGINEERING, INC.	416.25
59766	07/20/2023	X			MEDIACOMBU	MEDIACOM BUSINESS	836.98
59767	07/20/2023				MISSSTATLL	MISSOURI STATE UNIVERSITY/ATLL	25.00
59768	07/20/2023				MODEPTNATL	MO DEPT NATL RESOURCES	14,170.50
59769	07/20/2023				MOTEACHING	MO TEACHING JOBS	200.00
59770	07/20/2023				NWEA	NWEA	66.60
59771	07/20/2023	X			OZARKPEST	OZARK PEST PROFESSIONALS, LLC	150.00
59772	07/20/2023				QUALITYFIR	QUALITY FIRE EXTINGUISHE	252.85
59773	07/20/2023	X			REPUBLICSE	REPUBLIC SERVICES #394	281.88
59774	07/20/2023				SMITHPAPER	SMITH PAPER JANITOR SUPP	230.00
59775	07/20/2023				SOUTHWESTC	SOUTHWEST CENTER	289.20
59776	07/20/2023	X			SUMNERONEL	SUMNERONE LEASING	306.61
59777	07/20/2023				TEETERLEAD	TEETER LEADERSHIP GROUP	1,299.00
59778	07/24/2023				LAMARRISCH	LAMAR R-I SCHOOLS	3,895.83
59779	07/24/2023				LIBERTYUTI	LIBERTY UTILITIES	3,428.26
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 31,151.68
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 31,151.68
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 31,151.68
Grand Total:					Void Total:	0.00	Total without Voids: 31,151.68