

CHECK REGISTER (summary)

Period: From Aug To Sep

Year:2023-2024

Selection Criteria : Check Date Range From 08/15/23 To 09/15/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
047849	09/12/23	Lamar Career & Technical Center	559.99	0.00	9
047850	09/12/23	Lamb, Abbey	80.00	0.00	9
047851	09/12/23	Lamb, Deborah	675.00	0.00	9
047852	09/12/23	Learning Without Tears	1,533.84	0.00	9
047853	09/12/23	Leonard, Clark	315.23	0.00	9
047854	09/12/23	Maize, Alicia	160.59	0.00	9
047855	09/12/23	Million, Jesse	200.00	0.00	9
047856	09/12/23	Missouri Dept Of Revenue	1,913.00	0.00	9
047857	09/12/23	Missouri Educators' Trust	18,521.00	0.00	9
047858	09/12/23	MSBA	102.46	0.00	9
047859	09/12/23	MSTA	58.00	0.00	9
047860	09/12/23	OPAA Food Management	3,946.55	0.00	9
047861	09/12/23	Parrish, Austin	120.00	0.00	9
047862	09/12/23	Person First Therapy	420.00	0.00	9
047863	09/12/23	Pitney Bowes Bank Purchase Power	320.99	0.00	9
047864	09/12/23	Planbook Edu.com	132.00	0.00	9
047865	09/12/23	Public Ed Employee Retirement Sys	3,245.26	0.00	9
047866	09/12/23	Public School Retirement System	30,616.58	0.00	9
047867	09/12/23	RAY'S TROPHIES & AWARDS	5.00	0.00	9
047868	09/12/23	Shields, Tom	100.00	0.00	9
047869	09/12/23	Southwest Missouri Bank	21.00	0.00	9
047870	09/12/23	Sports in Kansas, LLC	550.00	0.00	9
047871	09/12/23	Stewart, Abigail	150.00	0.00	9
047872	09/12/23	T Equipment & Supply LLC	65.94	0.00	9
047873	09/12/23	Texas Life	291.35	0.00	9
047874	09/12/23	Thorpe's Appliances	400.00	0.00	9
047875	09/12/23	TOMO Drug Testing	100.00	0.00	9
047876	09/12/23	US Bank	514.10	0.00	9
047877	09/12/23	US Bank	121.00	0.00	9
047878	09/12/23	Wait, Paige N	30.00	0.00	9
082923	08/29/23	Community National Bank & Trust	1,122.04	0.00	8
52129725	09/13/23	Shirley M Ash	1,104.25	0.00	9
52129726	09/13/23	Mac E Backerman	2,460.43	0.00	9
52129727	09/13/23	Samantha N Bell	2,199.09	0.00	9
52129728	09/13/23	Rodney Dean Blakeman	2,672.75	0.00	9
52129729	09/13/23	Johannes W Brann	1,246.02	0.00	9
52129730	09/13/23	Ashtin Nicole Bullard	1,197.99	0.00	9
52129731	09/13/23	Robert Lee Cochran	1,026.11	0.00	9

