

Check Register by Type

Payee Type: Deduction		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>
44779	02/24/2022				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	14,725.10
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 14,725.10
Check Type Total: Check					Void Total:	0.00	Total without Voids: 14,725.10
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 14,725.10

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>
44761	02/14/2022	X			STEPHENSON	ZACHARY STEPHENSON	170.00
44762	02/14/2022				STRANKYLE	KYLE STRANGE	130.00
44763	02/14/2022				BEELERUST	RUSTY BEELER	112.00
44764	02/14/2022	X			SAWYEDUST	DUSTIN SAWYER	114.00
44765	02/14/2022	X			ACKLIE	JASON ACKLIE	132.00
44766	02/14/2022				BEELERUST	RUSTY BEELER	112.00
44767	02/14/2022	X			MILLECRAI	CRAIG MILLER	90.00
44768	02/14/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,280.14
44769	02/15/2022	X			GRGURTROY	TROY GRGURICH	172.00
44770	02/15/2022	X			SHIPMJOEL	JOEL SHIPMAN	180.00
44771	02/15/2022				FAIRLDOUG	DOUG FAIRLEY	219.00
44772	02/15/2022				BEELERUST	RUSTY BEELER	45.00
44773	02/15/2022	X			SAWYEDUST	DUSTIN SAWYER	45.00
44774	02/15/2022	X			ACKLIE	JASON ACKLIE	45.00
44775	02/15/2022				COMMERCEBA	COMMERCE BANK-COMM CARDS	7,200.35
44776	02/22/2022				AIRMEDCARE	AIR MED CARE	2,070.00
44777	02/23/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40
44778	02/23/2022				MOEDHEALTH	MO ED HEALTH GROUP	3,243.59
44780	02/28/2022				BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	685.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 20,062.48
Check Type Total: Check					Void Total:	0.00	Total without Voids: 20,062.48
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 20,062.48
Grand Total:					Void Total:	0.00	Total without Voids: 34,787.58