

**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>
49457	08/15/2024	X			PSR	PSR	582,375.65
49458	08/19/2024				MADISONFFA	MADISON FFA	500.00
49459	08/19/2024	X			AMERICANF3	AMERICAN FIDELITY ADMIN	1,611.20
49460	08/21/2024	X			LEWISCOREC	LEWIS CO RECA	3,000.00
49461	08/23/2024	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	11,588.31
49462	08/27/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	15.00
49463	08/27/2024				MOEDHEALTH	MO ED HEALTH GROUP	3,549.95
49464	08/28/2024				LEADINGEDG	LEADING EDGE	104.70
49465	08/29/2024				ALLSEASONS	CRAIG PERKINS	650.00
49466	08/29/2024	X			SERVPROOFK	SERVPRO OF KIRKSVILLE	17,146.25
49467	08/31/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	10,768.95
49468	08/30/2024				ESPRESSOSE	ESPRESSO SERVICES, INC	1,737.28
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 633,047.29
Check Type Total: Check					Void Total:	0.00	Total without Voids: 633,047.29
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 633,047.29
Grand Total:					Void Total:	0.00	Total without Voids: 633,047.29