

Check Register by Type

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>
49610	09/17/2024	X			AMERICANF3	AMERICAN FIDELITY ADMIN	142.80
49611	09/20/2024				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	256.00
49612	09/20/2024	X	X	09/20/2024	OMNICHEER	OMNI CHEER/ELITE SPORTSWEAR	520.06
49613	09/20/2024				OMNICHEER	OMNI CHEER/ELITE SPORTSWEAR	489.80
49614	09/23/2024				COMMERCEBA	COMMERCE BANK-COMM CARDS	25,745.62
49615	09/24/2024				AREAIIFFA	AREA III FFA ASSOCIATION	170.00
49616	09/25/2024				SLAUGSCOT	SCOTT SLAUGHTER	312.00
49618	09/27/2024				MOEDHEALTH	MO ED HEALTH GROUP	3,549.95
49619	09/27/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	5.40
49620	09/30/2024				KLOCKHAYS	HAYS KLOCKE	130.00
49621	09/30/2024				PAYNE	JAYDAN PAYNE	110.00
49622	09/30/2024		X	10/02/2024	SEPPEDAVI	DAVID SEPPELT	110.00
49623	09/30/2024				BYRNERIC	ERICK BYRN	110.00
49624	09/30/2024				KICE	JAMES KICE	110.00
49625	09/30/2024				LEMMON1	DAVID LEMMON	110.00
Checking Account ID: 1					Void Total:	630.06	Total without Voids: 31,241.57
Check Type Total:		Check			Void Total:	630.06	Total without Voids: 31,241.57
Payee Type Total:		Vendor			Void Total:	630.06	Total without Voids: 31,241.57
Grand Total:					Void Total:	630.06	Total without Voids: 31,241.57