

**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>
49796	10/15/2024	X			RILEY	BLAKE RILEY	165.00
49797	10/15/2024	X			MIDDLETON1	JASON MIDDLETON	120.00
49798	10/15/2024	X			MIDDLETON	ALLEN MIDDLETON	120.00
49799	10/15/2024	X			PAYNE	JAYDAN PAYNE	120.00
49800	10/15/2024	X			BYRNERIC	ERICK BYRN	120.00
49801	10/21/2024				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
49802	10/21/2024	X			SCHOOLPAPE	SCHOOL PAPER EXPRESS	276.00
49803	10/21/2024	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	20,011.04
49804	10/24/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	9,227.08
49805	10/22/2024	X			KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,680.00
49806	10/25/2024				SEPPEDAVI	DAVID SEPPELT	160.00
49807	10/25/2024	X			REITZ	WILLIAM REITZ	160.00
49808	10/25/2024	X			PAYNE	JAYDAN PAYNE	160.00
49809	10/25/2024				KICE	JAMES KICE	160.00
49810	10/25/2024	X			BYRNERIC	ERICK BYRN	160.00
49811	10/25/2024				UNUMLIFEIN	FIRST UNUM LIFE INS CO	37.20
49812	10/25/2024	X			MOEDHEALTH	MO ED HEALTH GROUP	2,954.30
49813	10/31/2024	X			SNELLINGSO	TONY SNELLING	12,000.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 48,730.62
Check Type Total: Check					Void Total:	0.00	Total without Voids: 48,730.62
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 48,730.62
Grand Total:					Void Total:	0.00	Total without Voids: 48,730.62