

**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>
49976	11/15/2024	X			PSR	PSR	375,165.45
49977	11/18/2024	X			SURPLUSCEN	SURPLUS CENTER	318.38
49978	11/22/2024	X			CASH	CASH	100.00
49979	11/22/2024				USBANKEQUI	US BANK EQUIPMENT FINANC	1,404.16
49980	11/22/2024	X			MOEDHEALTH	MO ED HEALTH GROUP	3,549.95
49981	11/22/2024	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	502.32
49982	11/22/2024				GETZFIREEQ	GETZ FIRE EQUIPMENT	871.95
49983	11/25/2024				COMMERCEBA	COMMERCE BANK-COMM CARDS	20,458.07
49984	11/26/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	8,849.14
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 411,219.42
Check Type Total: Check					Void Total:	0.00	Total without Voids: 411,219.42
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 411,219.42
Grand Total:					Void Total:	0.00	Total without Voids: 411,219.42