

Check Register by Type

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
53092	09/18/2026				EQUITYBANK	EQUITY BANK	176.00
53093	09/18/2026				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	57.16
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 233.16
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 233.16
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids: 233.16

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
53081	09/14/2026				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	18.00
53082	09/14/2026				SCOTLAND	SCOTLAND COUNTY FFA	18.00
53083	09/14/2026				SEPPEDAVI	DAVID SEPPELT	200.00
53084	09/14/2026				KICE	JAMES KICE	200.00
53085	09/14/2026				BYRNERIC	ERICK BYRN	200.00
53086	09/14/2026				PAYNE	JAYDAN PAYNE	200.00
53087	09/14/2026				SEPPEDAVI	DAVID SEPPELT	145.00
53088	09/14/2026				LEMMON	MARK LEMMON	145.00
53089	09/14/2026				LEMMON1	DAVID LEMMON	145.00
53090	09/14/2026				KICE	JAMES KICE	145.00
53091	09/15/2026				ROUSEPAUL	PAUL ROUSE	221.00
53094	09/18/2026				COMMERCEBA	COMMERCE BANK-COMM CARDS	12,430.33
53095	09/18/2026				SEPPEDAVI	DAVID SEPPELT	180.00
53096	09/18/2026				PAYNE	JAYDAN PAYNE	180.00
53097	09/18/2026				LEMMON1	DAVID LEMMON	180.00
53098	09/18/2026				LEMMON	MARK LEMMON	180.00
53099	09/18/2026				COMMUNITYR	COMMUNITY R-VI SCHOOL DISTRICT	162.00
53100	09/18/2026				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	200.00
53101	09/18/2026				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	140.00
53102	09/18/2026				PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	90.00
53103	09/18/2026				LEWISCOCI	LEWIS CO C-I	140.00
53104	09/18/2026				NORTHSHEL	NORTH SHELBY SCHOOL DIST	150.00
53105	09/18/2026				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	150.00
53106	09/22/2026				SUTTON	CHRISTINE SUTTON	154.40
53107	09/22/2026				MORGRJANE	JANEE MORGRET	394.48
53108	09/22/2026				WATTS1	AMY WATTS	389.28
53109	09/23/2026				OREILLYAUT	OREILLY AUTOMOTIVE INC	81.64
53110	09/25/2026				BYRNERIC	ERICK BYRN	180.00
53111	09/25/2026		X	09/25/2026	SEPPEDAVI	DAVID SEPPELT	145.00
53112	09/25/2026				MIDDLETON1	JASON MIDDLETON	145.00
53113	09/25/2026				MIDDLETON	ALLEN MIDDLETON	145.00
53114	09/25/2026				MILLECRAI	CRAIG MILLER	145.00
53115	09/25/2026				BRATCHER	MICHAEL BRATCHER	145.00
53116	09/25/2026				LEWISCOCI	LEWIS CO C-I	216.00
53117	09/25/2026				AREAIIFFA	AREA III FFA ASSOCIATION	180.00
53118	09/28/2026				SHIPMJOEL	JOEL SHIPMAN	165.00
53119	09/28/2026				KICE	JAMES KICE	140.00
53120	09/28/2026				MIDDLETON1	JASON MIDDLETON	140.00
53121	09/28/2026				LEMMON	MARK LEMMON	140.00
53122	09/28/2026				LEMMON1	DAVID LEMMON	140.00
53123	09/29/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,076.82
Checking Account ID: 1					Void Total:	145.00	Total without Voids: 23,796.95
Check Type Total:		Check			Void Total:	145.00	Total without Voids: 23,796.95
Payee Type Total:		Vendor			Void Total:	145.00	Total without Voids: 23,796.95
Grand Total:					Void Total:	145.00	Total without Voids: 24,030.11