

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			Check Amount
<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>		
43571	06/22/2021	X			ALPHAMEDIA	ALPHA MEDIA LLC	170.00	
43572	06/22/2021	X			HUSTEAD	GALE HUSTEAD	77.05	
43573	06/23/2021	X			MOEDHEALTH	MO ED HEALTH GROUP	3,163.10	
43574	06/23/2021	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	19.80	
43575	06/23/2021	X			GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
43576	06/23/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
43577	06/23/2021				GROUPINSUR	FTJ-MISSOURI EDUCATORS	29.61	
43578	06/24/2021	X			PROTECHCO	PRO-TECH CO	17.64	
43579	06/24/2021	X			SSPRINTING	S S PRINTING AND GRAPHIC	98.79	
43580	06/29/2021				APPLELEASE	APPLE FINANCIAL SERVICES	69,937.33	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	73,572.54
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	73,572.54
Payee Type Total:			Vendor		Void Total:	0.00	Total without Voids:	73,572.54
Grand Total:					Void Total:	0.00	Total without Voids:	73,572.54