

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>
43688	07/14/2021	X			SNARR	MATTHEW SNARR	120.00
43689	07/20/2021	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	4,723.81
43690	07/21/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,210.45
43691	07/26/2021				MOEDHEALTH	MO ED HEALTH GROUP	3,237.06
43692	07/26/2021				UNUMLIFEIN	FIRST UNUM LIFE INS CO	19.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 9,311.12
Check Type Total: Check					Void Total:	0.00	Total without Voids: 9,311.12
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 9,311.12
Grand Total:					Void Total:	0.00	Total without Voids: 9,311.12