

**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>
43797	08/17/2021	X			ITSAVVYLLC	ITSAVVY LLC	216.50
43798	08/17/2021				QUILLCORPO	QUILL CORPORATION	1,419.73
43799	08/18/2021	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	8,878.82
43800	08/25/2021	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40
43801	08/25/2021	X			MOEDHEALTH	MO ED HEALTH GROUP	2,599.10
43802	08/27/2021				MADISONFFA	MADISON FFA	375.00
43803	08/27/2021				MCINTOSH	VANCE MCINTOSH	90.00
43804	08/27/2021	X			KRIEGSHAUS	VIN KRIEGSHAUSER	90.00
43805	08/27/2021	X			MEYER	JEROME MEYER	90.00
43806	08/27/2021				SCHNEIDER	HEATH SCHNEIDER	90.00
43807	08/27/2021				ROURKE	KIRK ROURKE	112.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 13,978.55
Check Type Total: Check					Void Total:	0.00	Total without Voids: 13,978.55
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 13,978.55
Grand Total:					Void Total:	0.00	Total without Voids: 13,978.55