

**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>
45688	08/16/2022	X			AMERICANF3	AMERICAN FIDELITY ADMIN	50.60
45689	08/19/2022	X			MILLERCATE	MILLER CATERING	1,076.00
45690	08/23/2022	X			MODEPARTME	MO DEPARTMENT OF REVENUE	14.50
45691	08/24/2022	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	12,294.74
45692	08/25/2022	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	8.82
45693	08/25/2022	X			MOEDHEALTH	MO ED HEALTH GROUP	4,450.49
45694	08/25/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	11,584.99
45695	08/26/2022				MADISONFFA	MADISON FFA	425.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 29,905.14
Check Type Total: Check					Void Total:	0.00	Total without Voids: 29,905.14
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 29,905.14
Grand Total:					Void Total:	0.00	Total without Voids: 29,905.14