

Check Register by Type

| 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> |
| 45852 | 09/22/2022 | X | | | COMMERCEBA | COMMERCE BANK-COMM CARDS | 14,962.14 |
| 45853 | 09/23/2022 | | | | AMAZONCAPI | AMAZON CAPITAL SERVICES INC | 16,510.22 |
| 45854 | 09/30/2022 | | | | MVATATREAS | MVATA TREASURER | 125.00 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 31,597.36 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 31,597.36 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 31,597.36 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 31,597.36 |