

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>
46608	02/21/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	20.20
46609	02/21/2023	X			FTJMISSOUR	FTJ-MISSOURI EDUCATORS	29.61
46610	02/21/2023				MOEDHEALTH	MO ED HEALTH GROUP	3,282.49
46611	02/23/2023	X			ILMOPRODUC	ILMO PRODUCTS CO	18.60
46612	02/27/2023				COMMERCEBA	COMMERCE BANK-COMM CARDS	7,368.85
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 10,719.75
Check Type Total: Check					Void Total:	0.00	Total without Voids: 10,719.75
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 10,719.75
Grand Total:					Void Total:	0.00	Total without Voids: 10,719.75