

**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>
47908	10/13/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	250.00
47909	10/13/2023				MIJA	MIJA	320.00
47910	10/18/2023	X			MODEPARTME	MO DEPARTMENT OF REVENUE	75.00
47911	10/18/2023	X			MODEPARTME	MO DEPARTMENT OF REVENUE	105.75
47912	10/19/2023	X			HAYESLACY	LACY HAYES	70.00
47913	10/19/2023	X			MELANIEMOR	MELANIE MORGRET	1,175.00
47914	10/20/2023	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	11,417.26
47915	10/20/2023	X			BONDARCHIT	BOND ARCHITECTS, INC	19,516.73
47916	10/23/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	2,344.63
47917	10/23/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	16.82
47918	10/23/2023	X			MOEDHEALTH	MO ED HEALTH GROUP	2,786.49
47919	10/24/2023				LIBERTYUTI	LIBERTY UTILITIES	822.98
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 38,900.66
Check Type Total: Check					Void Total:	0.00	Total without Voids: 38,900.66
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 38,900.66
Grand Total:					Void Total:	0.00	Total without Voids: 38,900.66