

**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>	
49005	05/15/2024	X			AIRGASUSAL	AIRGAS USA LLC	113.49	
49006	05/15/2024				HARDWOODXP	HARDWOOD XPRESS	167.40	
49007	05/15/2024	X			BONDARCHIT	BOND ARCHITECTS, INC	25,916.92	
49008	05/16/2024	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	22,921.58	
49009	05/16/2024	X			CAYANNAOGD	CAYANNA OGDEN	500.00	
49010	05/24/2024	X			USPOSTALSE	U S POSTAL SERVICE	800.00	
49011	05/24/2024				KNOXCOLOCA	KNOX CO LOCAL CANCER FUND INC	2,000.00	
49012	05/24/2024	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	20.60	
49013	05/24/2024	X			MOEDHEALTH	MO ED HEALTH GROUP	2,163.53	
49014	05/28/2024				MONROECITY	MONROE CITY R-I	60.00	
49015	05/29/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,345.68	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	60,009.20
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	60,009.20	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	60,009.20	
Grand Total:					Void Total:	0.00	Total without Voids:	60,009.20