

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>
50123	12/13/2024	X			AMERICANF3	AMERICAN FIDELITY ADMIN	248.20
50124	12/13/2024	X			MOEDHEALTH	MO ED HEALTH GROUP	74,136.39
50125	12/13/2024	X			MOEDHEALTH	MO ED HEALTH GROUP	3,549.95
50126	12/17/2024	X			RICHJACO	JACOB RICH	170.00
50127	12/17/2024	X			EDWARDS2	KADRIAN EDWARDS	155.00
50128	12/18/2024	X			UMBBANKNA	UMB BANK NA	318.00
50129	12/19/2024				COMMERCEBA	COMMERCE BANK-COMM CARDS	12,905.55
50130	12/23/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	4,632.75
50131	12/20/2024				EFINSTITUT	EF INSTITUTE FOR CULTURAL EXCHANGE INC	2,466.00
50132	12/20/2024	X			PSR	PSR	116,844.30
50133	12/20/2024				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	11,410.00
50134	12/24/2024	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	504.32
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 227,340.46
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 227,340.46
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 227,340.46
Grand Total:					Void Total:	0.00	Total without Voids: 227,340.46