

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>
50262	01/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,532.16
50263	01/22/2025				NAVITASLLC	NAVITAS, LLC	20,000.00
50264	01/24/2025	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	6,890.46
50265	01/28/2025				MOEDHEALTH	MO ED HEALTH GROUP	77,686.34
50266	01/28/2025	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	504.32
50267	01/28/2025				AMERICANF3	AMERICAN FIDELITY ADMIN	248.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 106,861.48
Check Type Total: Check					Void Total:	0.00	Total without Voids: 106,861.48
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 106,861.48
Grand Total:					Void Total:	0.00	Total without Voids: 106,861.48