

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50531	03/24/2025	X			SNELLINGSO	TONY SNELLING	13,920.00
50532	03/27/2025				MOEDHEALTH	MO ED HEALTH GROUP	79,031.27
50533	03/27/2025	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	509.12
50534	03/27/2025				CITYOFSTL1	CITY OF ST LOUIS	10.00
50535	03/28/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	2,330.97
50536	03/28/2025				NAOMIWEBER	NAOMI WEBER	931.80
50537	03/28/2025				THOMASTHER	KRISTYN THOMAS	413.00
50538	03/28/2025				GRAY1	SHELLY GRAY	565.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 97,711.36
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 97,711.36
Payee Type Total:			Vendor		Void Total:	0.00	Total without Voids: 97,711.36
Grand Total:					Void Total:	0.00	Total without Voids: 97,711.36