

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<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>Amount</u>
41409	02/14/2020	X			SCHNEIDER	HEATH SCHNEIDER	157.00
41410	02/14/2020	X			MILLECRAI	CRAIG MILLER	135.00
41411	02/14/2020	X			GARNEJAME	JAMES GARNER	117.00
41412	02/14/2020				CARNEPHIL	PHIL CARNES	112.00
41413	02/14/2020	X			BUTLEMARK	MARK BUTLER	132.00
41414	02/14/2020	X			MILLECLIN	CLINT MILLER	90.00
41415	02/18/2020	X			MILLECLIN	CLINT MILLER	90.00
41416	02/18/2020				MILLECRAI	CRAIG MILLER	90.00
41417	02/18/2020	X			BRASSMARK	MARK BRASSFIELD	162.00
41418	02/18/2020	X			RICHJACO	JACOB RICH	172.00
41419	02/18/2020	X			HOLT	MATTHEW HOLT	152.00
41420	02/19/2020	X			PERKICRAI	CRAIG PERKINS	172.00
41421	02/19/2020				KLINGNER	MATTHEW KLINGNER	209.00
41422	02/19/2020	X			MILLECRAI	CRAIG MILLER	150.00
41423	02/19/2020	X			MILLECLIN	CLINT MILLER	150.00
41424	02/19/2020				CARNEPHIL	PHIL CARNES	172.00
41425	02/19/2020	X			GARNEJAME	JAMES GARNER	177.00
41426	02/20/2020	X			EDINASENTI	MICHAEL SCOTT	173.25
41427	02/28/2020				AIRMEDCARE	AIR MED CARE	2,159.00
41428	02/21/2020				CODEHS	CodeHS Inc	3,500.00
41429	02/21/2020	X			BROSSMARK	MARK BROSS	172.00
41430	02/21/2020	X			GREENWELL	RONALD GREENWELL	172.00
41431	02/21/2020	X			BUTLEMARK	MARK BUTLER	162.00
41432	02/26/2020				MOEDHEALTH	MO ED HEALTH GROUP	3,698.34
41433	02/26/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	20.40
41434	02/28/2020				MOBOYSSTAT	MO BOYS STATE HEADQUARTE	1,000.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 13,495.99
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 13,495.99
Grand Total:					Void Total:	0.00	Total without Voids: 13,495.99