

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>
42123	08/19/2020				BATTLEHIGH	BATTLE HIGH SCHOOL	75.00
42124	08/24/2020	X			MOEDHEALTH	MO ED HEALTH GROUP	4,283.33
42125	08/24/2020	X			UNUMLIFEIN	UNUM LIFE INS CO OF AMER	19.80
42126	08/27/2020				MARE	MARE	500.00
42127	08/28/2020				FARNSWORTH	STEVEN FARNSWORTH	111.00
42128	08/28/2020				SIEREN	CHRIS SIEREN	90.00
42129	08/28/2020				MYER	JERRY MEYER	90.00
42130	08/28/2020				KRIEGSHAUS	VIN KRIEGSHAUSER	90.00
42131	08/28/2020				SCHNEIDER	HEATH SCHNEIDER	90.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 5,349.13
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 5,349.13
Grand Total:					Void Total:	0.00	Total without Voids: 5,349.13