

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>
41751	05/19/2020				MOASBO	MOASBO	100.00
41752	05/20/2020	X			AIRGASUSAL	AIRGAS USA LLC	51.20
41753	05/20/2020	X			AMERICANF3	AMERICAN FIDELITY ADMIN	117.30
41754	05/26/2020				NEREGIONAL	NE REGIONAL MEDICAL CNTR	4,411.25
41755	05/27/2020				MOEDHEALTH	MO ED HEALTH GROUP	3,831.88
41772	05/18/2020				KLOCKE	TRENT KLOCKE	100.00
41773	05/21/2020	X			UNUMLIFEIN	UNUM LIFE INS CO OF AMER	19.80
41774	05/21/2020				HENRYKIMB	KIMBERLY HENRY	26.87
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 8,658.30
Check Type Total: Check					Void Total:	0.00	Total without Voids: 8,658.30
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 8,658.30
Grand Total:					Void Total:	0.00	Total without Voids: 8,658.30