

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>
42000	07/20/2020	X			UNITEDSTAT	UNITED STATE BANK	7,500.00
42001	07/20/2020	X			STRANKYLE	KYLE STRANGE	50.00
42002	07/20/2020	X			CLARYSHAN	SHANE CLARY	50.00
42003	07/22/2020	X			HOPKINSLUM	HOPKINS LUMBER CO INC	656.72
42006	07/23/2020				CARNEPHIL	PHIL CARNES	120.00
42007	07/23/2020	X			LONG2	KEITH LONG	120.00
42008	07/24/2020				MARCELINER	MARCELINE R-V SCHOOL DISTRICT	8,101.21
42009	07/27/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	21.62
42010	07/27/2020				CARNEPHIL	PHIL CARNES	120.00
42011	07/27/2020	X			LONG2	KEITH LONG	120.00
42012	07/28/2020				MOEDHEALTH	MO ED HEALTH GROUP	4,283.33
42013	07/28/2020	X			WOLF	JAMIE WOLF	120.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 21,262.88
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 21,262.88
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 21,262.88
Grand Total:					Void Total:	0.00	Total without Voids: 21,262.88