

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> |
| 42936 | 02/12/2021 | X | | | HOPKINSLUM | HOPKINS LUMBER CO INC | 903.40 |
| 42937 | 02/12/2021 | X | | | BOBBYRAYSB | BOBBY RAYS BBQ & CATERING | 3,072.00 |
| 42938 | 02/12/2021 | X | | | SARKAR | DANIEL SARKAR | 142.00 |
| 42939 | 02/12/2021 | X | | | TREASWILL | WILLIAM TREASTER | 162.00 |
| 42940 | 02/12/2021 | X | | | SCHAFDAMI | DAVID SCHAFER | 162.00 |
| 42941 | 02/12/2021 | X | | | KLOCKHAYS | HAYS KLOCKE | 90.00 |
| 42942 | 02/12/2021 | X | | | BEELERUST | RUSTY BEELER | 90.00 |
| 42943 | 02/16/2021 | | | | WEILER | GLEN WEILER | 2,065.00 |
| 42944 | 02/16/2021 | X | | | COMMERCEBA | COMMERCE BANK-COMM CARDS | 6,280.25 |
| 42945 | 02/18/2021 | | | | MODEPARTME | MO DEPARTMENT OF REVENUE | 14.50 |
| 42946 | 02/19/2021 | X | | | MOEDHEALTH | MO ED HEALTH GROUP | 4,404.29 |
| 42947 | 02/19/2021 | | | | UNUMLIFEIN | UNUM LIFE INS CO OF AMER | 19.80 |
| 42948 | 02/23/2021 | | | | AIRMEDCARE | AIR MED CARE | 2,458.00 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 19,863.24 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 19,863.24 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 19,863.24 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 19,863.24 |