

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>	
43070	03/12/2021	X			PUTNAMCORI	PUTNAM CO R-I	80.00	
43071	03/15/2021	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	4,976.96	
43072	03/19/2021				CARNEPHIL	PHIL CARNES	142.00	
43073	03/19/2021				SAWYEDUST	DUSTIN SAWYER	144.00	
43074	03/25/2021				MOEDHEALTH	MO ED HEALTH GROUP	4,404.29	
43075	03/25/2021	X			UNUMLIFEIN	UNUM LIFE INS CO OF AMER	19.80	
43076	03/31/2021				BONDUBREN	BRENT BONDURANT	125.00	
43077	03/31/2021				LAPLATARII	LAPLATA R-II SCHOOL DIST	120.00	
43078	03/31/2021				HATHAWAY	BEN HATHAWAY	152.00	
43079	03/31/2021				SHIPMJOEL	JOEL SHIPMAN	130.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	10,294.05
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	10,294.05	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	10,294.05	
Grand Total:					Void Total:	0.00	Total without Voids:	10,294.05