

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
43221	04/16/2021	X			SHIPMJOEL	JOEL SHIPMAN	130.00
43222	04/16/2021	X			ROUSEPAUL	PAUL ROUSE	160.00
43223	04/19/2021	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	5,005.09
43224	04/22/2021	X			HOLLON	VERL HOLLON	178.00
43225	04/22/2021	X			ROUSEPAUL	PAUL ROUSE	160.00
43226	04/23/2021	X			MOEDHEALTH	MO ED HEALTH GROUP	4,404.29
43227	04/23/2021	X			UNUMLIFEIN	UNUM LIFE INS CO OF AMER	22.60
43228	04/28/2021	X			UPSSUPPLYC	UPS SUPPLY CHAIN SOLUTIONS	281.73
43229	04/28/2021				BONDUBREN	BRENT BONDURANT	150.00
43230	04/28/2021				BEELERUST	RUSTY BEELER	122.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 10,613.71
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 10,613.71	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 10,613.71	
Grand Total:				Void Total:	0.00	Total without Voids: 10,613.71	

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
43259	04/30/2021				MODIVOFEMP	MO DIV OF EMPLOY SECURITY	0.07
43260	04/30/2021				BONDUBREN	BRENT BONDURANT	150.00
43261	04/30/2021	X			CASH	CASH	200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 350.07
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 350.07	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 350.07	
Grand Total:				Void Total:	0.00	Total without Voids: 350.07	