

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>
43363	05/14/2021	X			ROBERTS1	ROBERT ROBERTS	154.00
43364	05/14/2021	X			COMPASSELE	COMPASS ELECTRIC	31,825.00
43365	05/17/2021	X			BOBBYRAYSB	BOBBY RAYS BBQ & CATERING	1,025.00
43366	05/18/2021	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	7,871.49
43367	05/18/2021	X			USPOSTALSE	U S POSTAL SERVICE	400.00
43368	05/18/2021				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	225.00
43369	05/18/2021	X			TOTALFITNE	TOTAL FITNESS EQUIPMENT, INC	6,637.00
43370	05/18/2021	X			PEAVLER	ALYSSA PEAVLER	1,000.00
43371	05/18/2021				CARLSON1	MATTHEW CARLSON	100.00
43372	05/18/2021	X			KINSLEY	JOHNSON KINSLEY	500.00
43373	05/18/2021	X			CAMPBELLKA	KAITLIN CAMPBELL	500.00
43374	05/18/2021	X			STRANGE1	RILEY STRANGE	200.00
43375	05/18/2021				WOODS	KYLEE WOODS	500.00
43376	05/18/2021				MORROW	COLTIN MORROW	100.00
43377	05/18/2021	X			PEAVLER	ALYSSA PEAVLER	100.00
43378	05/18/2021	X			OGDEN	ELLIOTT OGDEN	100.00
43379	05/18/2021				HAYES	CONNER HAYES	100.00
43380	05/18/2021				HALL	CRYSTINA HALL	100.00
43381	05/26/2021				MOEDHEALTH	MO ED HEALTH GROUP	3,764.33
43382	05/26/2021				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	19.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 55,221.62
Check Type Total: Check					Void Total:	0.00	Total without Voids: 55,221.62
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 55,221.62
Grand Total:					Void Total:	0.00	Total without Voids: 55,221.62