

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>
44146	10/14/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,444.64
44147	10/14/2021	X			PARRISH	HEATHER PARRISH	70.00
44148	10/14/2021	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	9,241.15
44149	10/15/2021				ROURKE	KIRK ROURKE	90.00
44150	10/15/2021	X			MIKETHOMAS	MIKE THOMAS	90.00
44151	10/15/2021	X			BAUGHMAN	JOSHUA BAUGHMAN	90.00
44152	10/15/2021	X			SCHNELLE	STEVE SCHNELLE	90.00
44153	10/15/2021	X			CRAWFORD	RICHARD CRAWFORD	150.00
44154	10/22/2021	X			KNOXCOAMBU	KNOX CO AMBULANCE DIST	700.00
44155	10/26/2021	X			BEELERUST	RUSTY BEELER	102.00
44156	10/26/2021	X			STOTT	COREY STOTT	100.00
44157	10/26/2021				UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40
44158	10/26/2021				MOEDHEALTH	MO ED HEALTH GROUP	3,240.67
44159	10/28/2021				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	13.95
44160	10/29/2021	X			SNELLINGSO	SNELLING & SONS FENCING	10,000.00
44161	10/29/2021				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	2,120.70
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 31,560.51
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 31,560.51	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 31,560.51	
Grand Total:					Void Total:	0.00	Total without Voids: 31,560.51