

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>
44601	01/13/2022	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	2,805.64
44602	01/21/2022	X			HUMPHREYDA	DANNY HUMPHREY	3,175.00
44603	01/25/2022	X			MOEDHEALTH	MO ED HEALTH GROUP	5,146.24
44604	01/26/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40
44605	01/28/2022				ANDERSONJE	JEFFREY ANDERSON	162.00
44606	01/28/2022				BRASSMARK	MARK BRASSFIELD	207.00
44607	01/28/2022	X			AULBUR	TYLER AULBUR	152.00
44608	01/28/2022				BROOKLARR	LARRY BROOKS	162.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 11,827.28
Check Type Total: Check					Void Total:	0.00	Total without Voids: 11,827.28
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 11,827.28
Grand Total:					Void Total:	0.00	Total without Voids: 11,827.28