

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>
45243	05/18/2022				WALKER	TAYLOR WALKER	100.00
45244	05/18/2022				BECKERJACO	JACOB BECKER	100.00
45245	05/18/2022				POORHANNA	HANNA POOR	200.00
45246	05/18/2022				SNYDERCHEY	CHEYENNE SNYDER	500.00
45247	05/18/2022				BECKERJACO	JACOB BECKER	500.00
45248	05/18/2022				MILLERBRAN	BRANSON MILLER	500.00
45249	05/18/2022				PARRISHMAT	MATILYN PARRISH	100.00
45250	05/18/2022	X			DOOLEYDANI	DANIELA DOOLEY	200.00
45251	05/24/2022	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	18,530.18
45252	05/24/2022	X			CASH	CASH	200.00
45253	05/26/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	87.00
45254	05/26/2022				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	560.00
45255	05/26/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,265.77
45256	05/26/2022				MOEDHEALTH	MO ED HEALTH GROUP	1,920.79
45257	05/26/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	16.42
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 26,780.16
Check Type Total: Check					Void Total:	0.00	Total without Voids: 26,780.16
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 26,780.16
Grand Total:					Void Total:	0.00	Total without Voids: 26,780.16