

PayeeCheck Report

Name On Payment	Second Name On Payment	Check Number	Amount	Transaction Date	Reconciled Date	Status	Transaction Type	Voided Date	Payment Number
Strongsville Medical supplies		21938	\$ 210.12	1/1/2018		Paid	GroupDeduction		21938
Skidaway Island Manufacturing		21937	210.12	12/15/2017	12/31/2017	Reconciled	GroupDeduction		21937
Graham Realty		21936	50.00	12/15/2017		Paid	GroupDeduction		21936
Dupont Engineering		21930	210.12	12/1/2017	12/31/2017	Reconciled	GroupDeduction		21930
Mcintosh Engineering		21929	210.12	11/15/2017	11/30/2017	Reconciled	GroupDeduction		21929
Ellabelle Landscaping		21927	210.12	11/1/2017	11/30/2017	Reconciled	GroupDeduction		21927
Grand Total			\$ 1,100.60						