

TrackAbility
**CHECK REGISTER
SUMMARY**

Check Number	Check Date	Payee	Amount
12101	05/05/2020	SAFELITE FULLFILLMENT INC	277.97
12102	05/08/2020	IA DEPT OF HUMAN SERVICES	8,536.92
12103	05/08/2020	GENVENTURES	1,030.00
12120	05/19/2020	ORA ORTHOPEDICS PC	977.43
12121	05/19/2020	VOID VOID VOID VOID VOID	VOID
12122	05/21/2020	TRAVELERS	200.00
12123	05/21/2020	PARAGON COMMERCIAL INTERIORS	1,618.12
12125	05/21/2020	HI 128 LC	3,861.60
12126	05/21/2020	UNIFORM DEN	64.45

Total Checks: 16,566.49