

**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Check**

<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>Amount</u>
40843	10/14/2019	X			ANITAKUTEN	ANITA KUTENKULLER	466.00
40844	10/14/2019	X			JARVIKEVI	KEVIN JARVIS	116.00
40845	10/14/2019	X			KLOCKHAYS	HAYS KLOCKE	107.00
40846	10/15/2019	X			BYRNERIC	ERICK BYRN	70.00
40847	10/15/2019	X			MILLECRAI	CRAIG MILLER	70.00
40848	10/15/2019	X			SEPPEDAVI	DAVID SEPELT	70.00
40849	10/15/2019	X			COOLEKELL	KELLY COOLEY	92.00
40850	10/15/2019	X			CITYOFEDIN	CITY OF EDINA	1,681.70
40851	10/15/2019	X			UNIVERSALD	UNIVERSAL DANCE ASSOCIATION	1,355.00
40852	10/18/2019	X			BAUGHMAN	JOSH BAUGHMAN	90.00
40853	10/18/2019	X			ALTHIDE	BRAD ALTHIDE	90.00
40854	10/18/2019	X			KENT	NATHAN KENT	90.00
40855	10/18/2019				CRAWFORD	RICHARD CRAWFORD	153.00
40856	10/18/2019	X			SCHNELLE	STEVE SCHNELLE	90.00
40857	10/24/2019	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	9,407.71
40858	10/25/2019	X			MSTA	MSTA	2,169.50
40859	10/25/2019	X			MOEDHEALTH	MO ED HEALTH GROUP	4,739.58
40860	10/25/2019	X			UNUMLIFEIN	UNUM LIFE INS CO OF AMER	10.40
40861	10/28/2019	X			CHTEAM	Champion Teamwear	282.00
40862	10/29/2019				KIRKLAND	THOMAS KIRKLAND	102.00
40863	10/29/2019	X			BEELERUST	RUSTY BEELER	102.00
40864	10/31/2019				FINCHDRILL	FINCH DRILLING & CONST L	8,450.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 29,803.89
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 29,803.89
		Grand Total:			Void Total:	0.00	Total without Voids: 29,803.89