

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>
42687	12/10/2020	X			MAPPINGSOL	MAPPING SOLUTIONS	137.00
42688	12/10/2020	X			EDINAFARMH	EDINA FARM & HOME	193.09
42689	12/10/2020	X			MODIVOFEMP	MO DIV OF EMPLOY SECURTY	81.06
42690	12/11/2020	X			LEWISCOREC	LEWIS CO RECA	34.10
42691	12/18/2020	X			CITYOFEDIN	CITY OF EDINA	1,162.95
42692	12/18/2020	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	2,430.31
42693	12/22/2020	X			CARNEPHIL	PHIL CARNES	172.00
42694	12/22/2020	X			SNARR	MATTHEW SNARR	250.00
42695	12/22/2020	X			COOLEMATT	MATTHEY COOLEY	205.00
42696	12/22/2020	X			MOEDHEALTH	MO ED HEALTH GROUP	3,764.33
42697	12/22/2020				UNUMLIFEIN	UNUM LIFE INS CO OF AMER	19.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 8,449.64
Check Type Total: Check					Void Total:	0.00	Total without Voids: 8,449.64
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 8,449.64
Grand Total:					Void Total:	0.00	Total without Voids: 8,449.64