

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>	
44299	11/12/2021	X			CITYOFEDIN	CITY OF EDINA	2,424.70	
44300	11/12/2021	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	9,454.46	
44301	11/19/2021	X			KNOXCOAMBU	KNOX CO AMBULANCE DIST	200.00	
44302	11/23/2021	X			CASH	CASH	200.00	
44303	11/23/2021	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40	
44304	11/23/2021	X			MOEDHEALTH	MO ED HEALTH GROUP	3,240.67	
44305	11/23/2021	X			MODIVOFEMP	MO DIV OF EMPLOY SECURTY	127.67	
44306	11/29/2021				3ONE7DISCS	3ONE7DISCS, LLC	4,700.00	
44307	11/29/2021				QUINTBRIA	BRIAN QUINT	90.00	
44308	11/29/2021				ACKLIE	JASON ACKLIE	90.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	20,544.90
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	20,544.90
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	20,544.90
Grand Total:					Void Total:	0.00	Total without Voids:	20,544.90