

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> |
| 44908 | 03/23/2022 | X | | | CITYOFEDIN | CITY OF EDINA | 3,404.70 |
| 44909 | 03/23/2022 | X | | | COMMERCEBA | COMMERCE BANK-COMM CARDS | 7,996.25 |
| 44910 | 03/24/2022 | | | | UNUMLIFEIN | FIRST UNUM LIFE INS CO | 17.40 |
| 44911 | 03/24/2022 | | | | MOEDHEALTH | MO ED HEALTH GROUP | 3,243.59 |
| 44912 | 03/24/2022 | | | | HUFFMKARE | KAREN HUFFMAN | 271.08 |
| 44913 | 03/24/2022 | | | | BAKERJOAN | JOANIE BAKER | 300.00 |
| 44914 | 03/29/2022 | | | | BONDUBREN | BRENT BONDURANT | 150.00 |
| 44915 | 03/29/2022 | | | | BEELERUST | RUSTY BEELER | 122.00 |
| 44916 | 03/29/2022 | | | | WOLF | JAMIE WOLF | 100.00 |
| 44917 | 03/31/2022 | | | | SCHOLASTI4 | SCHOLASTIC BOOK CLUB | 60.00 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 15,665.02 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 15,665.02 |
| Payee Type Total: | | Vendor | | | Void Total: | 0.00 | Total without Voids: 15,665.02 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 15,665.02 |