

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>	
46005	10/18/2022				CITYOFEDIN	CITY OF EDINA	2,902.45	
46006	10/18/2022				KNOXCOAMBU	KNOX CO AMBULANCE DIST	1,000.00	
46007	10/18/2022				REITZ	WILLIAM REITZ	190.00	
46008	10/18/2022				CLINE	JEFF CLINE	104.00	
46009	10/21/2022				UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40	
46010	10/21/2022				MOEDHEALTH	MO ED HEALTH GROUP	3,737.45	
46011	10/24/2022				COMMERCEBA	COMMERCE BANK-COMM CARDS	11,750.91	
46012	10/25/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,949.34	
46013	10/25/2022				MASL	MASL	54.90	
46014	10/25/2022				STSEDUCATI	STS EDUCATION	3,999.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	29,705.45
Check Type Total: Check					Void Total:	0.00	Total without Voids:	29,705.45
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	29,705.45
Grand Total:					Void Total:	0.00	Total without Voids:	29,705.45