

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>
46732	03/20/2023	X			CITYOFEDIN	CITY OF EDINA	2,228.70
46733	03/20/2023	X			AIRGASUSAL	AIRGAS USA LLC	3,302.42
46734	03/20/2023	X			ITSAVVYLLC	ITSAVVY LLC	150.24
46735	03/20/2023				TMOBILE	T-MOBILE	440.00
46736	03/22/2023	X			TRUMANSTAT	TRUMAN STATE UNIVERSITY	124.00
46737	03/27/2023	X			MOEDHEALTH	MO ED HEALTH GROUP	3,282.49
46738	03/27/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40
46739	03/27/2023	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	9,630.84
46740	03/27/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,701.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 24,877.59
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 24,877.59
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 24,877.59
Grand Total:					Void Total:	0.00	Total without Voids: 24,877.59