

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>
47403	07/14/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,856.30
47404	07/14/2023	X			BONDARCHIT	BOND ARCHITECTS, INC	18,301.22
47405	07/14/2023	X			CITYOFEDIN	CITY OF EDINA	2,532.70
47406	07/21/2023	X			TRANSPORTA	TRANSPORTANT, INC	45,514.00
47407	07/26/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	16.82
47408	07/26/2023				MOEDHEALTH	MO ED HEALTH GROUP	2,764.92
47409	07/26/2023	X			FTJMISSOUR	FTJ-MISSOURI EDUCATORS	29.61
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>71,015.57</u>
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>71,015.57</u>
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: <u>71,015.57</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>71,015.57</u>