

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>
48358	01/18/2024	X			AIRGASUSAL	AIRGAS USA LLC	135.26
48359	01/18/2024	X			EDINASENTI	MICHAEL SCOTT	144.00
48360	01/18/2024				BAKERJOAN	JOANIE BAKER	400.00
48361	01/18/2024	X			CITYOFEDIN	CITY OF EDINA	1,804.20
48362	01/18/2024				VANNOBRUC	BRUCE VANNOY	316.25
48363	01/19/2024	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	9,177.13
48364	01/25/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,570.96
48365	01/19/2024	X			DOWNTOWNAP	DOWNTOWN APPLIANCE	10,549.00
48366	01/19/2024	X			DOWNTOWNAP	DOWNTOWN APPLIANCE	13,098.00
48367	01/19/2024	X			DOWNTOWNAP	DOWNTOWN APPLIANCE	9,849.00
48368	01/19/2024	X			DOWNTOWNAP	DOWNTOWN APPLIANCE	9,849.00
48369	01/26/2024	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	15.00
48370	01/26/2024				MOEDHEALTH	MO ED HEALTH GROUP	2,405.91
48371	01/26/2024				AMERICANF3	AMERICAN FIDELITY ADMIN	571.20
48372	01/30/2024				COLE	MARK COLE	160.00
48373	01/30/2024				HOLT	MATHEW HOLT	175.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 60,219.91
Check Type Total: Check					Void Total:	0.00	Total without Voids: 60,219.91
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 60,219.91
Grand Total:					Void Total:	0.00	Total without Voids: 60,219.91