

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>
48498	02/15/2024				BONDARCHIT	BOND ARCHITECTS, INC	6,552.61
48499	02/15/2024				BATINADODG	BATINA DODGE ELECTION AU	106.34
48500	02/15/2024				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	14,500.00
48501	02/20/2024	X			AIRMEDCARE	AIR MED CARE	3,074.00
48502	02/21/2024				COMMERCEBA	COMMERCE BANK-COMM CARDS	24,564.92
48503	02/22/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,952.67
48504	02/22/2024	X			CITYOFEDIN	CITY OF EDINA	1,200.00
48505	02/23/2024	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	15.00
48506	02/23/2024				MOEDHEALTH	MO ED HEALTH GROUP	2,786.49
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 56,752.03
Check Type Total: Check					Void Total:	0.00	Total without Voids: 56,752.03
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 56,752.03
Grand Total:					Void Total:	0.00	Total without Voids: 56,752.03