

Check Register by Type
 LEFTOVER BILLS FROM DEC 2022

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>
46325	12/20/2022	X			MOEDHEALTH	MO ED HEALTH GROUP	3,282.49
46326	12/20/2022	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40
46327	12/20/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	2,836.12
46328	12/20/2022	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	11,511.79
46329	12/20/2022				GREENOURPL	GREEN OUR PLANET	2,000.00
46330	12/20/2022	X			COUCH	KRISTEN COUCH	22.38
46331	12/20/2022	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	5,000.39
46332	12/27/2022	X			CONRADHIGG	CONRAD AND HIGGINS LLC	2,375.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 27,045.57
Check Type Total: Check					Void Total:	0.00	Total without Voids: 27,045.57
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 27,045.57
Grand Total:					Void Total:	0.00	Total without Voids: 27,045.57