

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
48077	11/17/2023	X			ULHORN	BRET ULHORN	178.00
48078	11/22/2023	X			BONDARCHIT	BOND ARCHITECTS, INC	29,855.17
48079	11/22/2023				CULLIGANWA	CULLIGAN WATER CONDITIONING	3,326.70
48080	11/22/2023	X			APPLEINC	APPLE INC	249.75
48081	11/22/2023	X			RIDGEEVENT	RIDGE EVENTS LLC	360.00
48082	11/27/2023				MOEDHEALTH	MO ED HEALTH GROUP	5,972.79
48083	11/27/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	19.62
48084	11/28/2023				COMMERCEBA	COMMERCE BANK-COMM CARDS	23,595.43
48085	11/29/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,771.09
48086	11/29/2023				JWPEPPERSO	J W PEPPER & SON INC	468.09
48087	11/29/2023				KNOXCOAMBU	KNOX CO AMBULANCE DIST	150.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 67,946.64
Check Type Total: Check					Void Total:	0.00	Total without Voids: 67,946.64
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 67,946.64
Grand Total:					Void Total:	0.00	Total without Voids: 67,946.64