

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>
48228	12/19/2023				MUSIC	M.U.S.I.C.	121,491.00
48229	12/19/2023				AJGRISKMG	AJG RISK MGMT SERV INC	4,842.75
48230	12/19/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,506.04
48231	12/19/2023	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	8,584.51
48232	12/21/2023	X			MOEDHEALTH	MO ED HEALTH GROUP	2,786.49
48233	12/21/2023	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	15.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 143,225.79
Check Type Total: Check					Void Total:	0.00	Total without Voids: 143,225.79
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 143,225.79
Grand Total:					Void Total:	0.00	Total without Voids: 143,225.79