

PAID CHECK RUN REPORT

CHECK RUN:062723

TO FISCAL 2023/09 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16486 DESK SPINCO, INC										
	376855	03/23/23	390728	4202	150396	P	06/27/23		MISCELLANEOUS	228.86
	INVOICE: 1246660;032323							0048-01-000-030-0000-70481 -		
VENDOR TOTALS				6,679.57	YTD INVOICED			8,632.05	YTD PAID	228.86
13502 NOBLE ORTHODONTICS										
	377829	04/20/23	391743		150397	P	06/27/23		RESTITUTION ON BAD CHECKS	410.00
	INVOICE: 1015154J4;042023							0071-01-000-036-0000-70312 -		
VENDOR TOTALS				410.00	YTD INVOICED			410.00	YTD PAID	410.00
								REPORT TOTALS		638.86

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	638.86

** END OF REPORT - Generated by MICHELLE YEADON **