

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/11/2023

To Date: 10/11/2023

From Check: 215466

To Check: 215471

From Voucher: 1035

To Voucher: 1035

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215466	10/11/2023	Blue Cross Blue Shield Of Vt	\$143,603.56	1035	Printed	Expense	<input type="checkbox"/>		
215467	10/11/2023	Central Vermont Community Radio	\$1,000.00	1035	Printed	Expense	<input type="checkbox"/>		
215468	10/11/2023	Comcast	\$2.16	1035	Printed	Expense	<input type="checkbox"/>		
215469	10/11/2023	Comcast	\$32.84	1035	Printed	Expense	<input type="checkbox"/>		
215470	10/11/2023	Elevate Youth Services	\$7,500.00	1035	Printed	Expense	<input type="checkbox"/>		
215471	10/11/2023	Youth First Mentoring	\$1,700.00	1035	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$153,838.56						

End of Report