

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>
51909	12/19/2025	X			BESTDRIVEL	BESTDRIVE LLC	1,163.00
51910	12/19/2025	X			EDINAFARMH	EDINA FARM & HOME	120.84
51911	12/19/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
51912	12/22/2025				MUSIC	M.U.S.I.C.	171,383.00
51913	12/22/2025	X	X	12/22/2025	COMMERCEBA	COMMERCE BANK-COMM CARDS	10,247.52
51914	12/22/2025				COMMERCEBA	COMMERCE BANK-COMM CARDS	10,247.52
51915	12/22/2025				METLIFE	METLIFE	207.71
51916	12/22/2025	X			ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	72,224.00
51917	12/30/2025	X	X	12/30/2025	AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,958.48
51918	12/30/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,958.48
Checking Account ID:		1			Void Total:	14,206.00	Total without Voids: 259,404.55
Check Type Total:		Check			Void Total:	14,206.00	Total without Voids: 259,404.55
Payee Type Total:		Vendor			Void Total:	14,206.00	Total without Voids: 259,404.55
		Grand Total:			Void Total:	14,206.00	Total without Voids: 259,404.55