

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>
52158	02/18/2026	X			TRUMANSTAT	TRUMAN STATE UNIVERSITY	165.00
52159	02/19/2026	X			WOOD	DAWSON WOOD	252.00
52160	02/19/2026				FAIRLDOUG	DOUG FAIRLEY	294.00
52161	02/19/2026	X			ROBINSON1	BLANE ROBINSON	271.00
52162	02/19/2026	X			CAHALANOIL	CAHALAN OIL COMPANY	2,853.02
52163	02/20/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,486.19
52164	02/20/2026				COMMERCEBA	COMMERCE BANK-COMM CARDS	9,804.36
52165	02/20/2026	X			ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	74,755.00
52166	02/20/2026				METLIFE	METLIFE	345.98
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 90,226.55
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 90,226.55
Payee Type Total:			Vendor		Void Total:	0.00	Total without Voids: 90,226.55
Grand Total:					Void Total:	0.00	Total without Voids: 90,226.55