

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>	
52297	03/12/2026				AMERICANF3	AMERICAN FIDELITY ADMIN	119.85	
52298	03/12/2026	X			LEWISCOREC	LEWIS CO RECA	15,218.40	
52299	03/12/2026				USPOSTALSE	U S POSTAL SERVICE	500.00	
52300	03/13/2026	X			BOKFNA	BANK OF KANSAS CITY FINANCIAL	150.00	
52301	03/18/2026				RIVERCITYP	RIVER CITY PARTS INC	17.99	
52302	03/18/2026				WEILERAUTO	WEILER AUTO PARTS	45.47	
52303	03/20/2026	X			ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	73,415.00	
52304	03/20/2026	X			METLIFE	METLIFE	2,384.69	
52305	03/23/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	2,428.15	
52306	03/24/2026				COMMERCEBA	COMMERCE BANK-COMM CARDS	7,919.64	
52307	03/27/2026				PARISRIISC	PARIS R-II SCHOOL DISTRICT	150.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	102,349.19
Check Type Total: Check					Void Total:	0.00	Total without Voids:	102,349.19
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	102,349.19
Grand Total:					Void Total:	0.00	Total without Voids:	102,349.19