

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>
52604	05/19/2026	X			METLIFE	METLIFE	2,384.69
52605	05/19/2026	X			ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	73,415.00
52606	05/21/2026	X			UNITEDSTAT	UNITED STATE BANK	6,144.89
52607	05/22/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	5,028.50
52608	05/26/2026				STRANGE2	KELLY STRANGE	119.65
52609	05/27/2026				FABERANDBR	FABER AND BRAND LLC	923.33
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>88,016.06</u>
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>88,016.06</u>
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: <u>88,016.06</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>88,016.06</u>