

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>
52960	08/17/2026				MOASBO	MOASBO	160.00
52961	08/17/2026				MOASBO	MOASBO	225.00
52962	08/17/2026				MOASBO	MOASBO	160.00
52963	08/17/2026				MOASBO	MOASBO	225.00
52964	08/20/2026				METLIFE	METLIFE	3,720.68
52965	08/20/2026				ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	78,183.00
52966	08/26/2026				AMERICANF1	AMERICAN FIDELITY ASSURA	190.60
52967	08/27/2026				COMMERCEBA	COMMERCE BANK-COMM CARDS	13,799.06
52968	08/28/2026				MADISONC3S	MADISON C-3 SCHOOL DIST.	325.00
52969	08/28/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,684.48
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 100,672.82
Check Type Total: Check					Void Total:	0.00	Total without Voids: 100,672.82
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 100,672.82
Grand Total:					Void Total:	0.00	Total without Voids: 100,672.82