AP Check Register

AP Run: 10/21/26 - Reissue for Void — Post Date: 2026-10-21 — AP Run Type: R

Meridian, IL

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	88220	Check	BMO HARRIS	75.00
			Total:	**75.00**

10/21/26 - Reissue for Void Summary

Type	Count	Amount
Regular Checks:	1	75.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**75.00**

Fund	Total
10 - EDUCATIONAL	75.00
	75.00