Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51301	08/19/2025				MADISONFFA	MADISON FFA	375.00
51302	08/19/2025	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	966.48
51303	08/20/2025	X			PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	110.75
51304	08/20/2025	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	9,292.89
51305	08/29/2025				BEAUGARD	CHRIS BEAUGARD	225.00
51306	08/29/2025				BROWN	IVAN BROWN	225.00
51307	08/29/2025				COOK	MATTHEW COOK	225.00
51308	08/29/2025				GIESEY	GLENN GIESEY	225.00
51309	08/29/2025				LEINERT	WILLIAM LEINERT Jr	225.00
51310	08/29/2025				ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	18,228.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	30,098.12
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	30,098.12
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	30,098.12
	Grand Total:	Void Total:	0.00	Total without Voids:	30,098.12