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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
52037	01/16/2026				WOOD	DAWSON WOOD	190.00
52038	01/16/2026				TRENHAILE	REID TRENHAILE	170.00
52039	01/21/2026				FABERANDBR	FABER AND BRAND LLC	923.33
52040	01/21/2026				EDINASENTI	MICHAEL SCOTT	173.25
52041	01/21/2026				COMMERCEBA	COMMERCE BANK-COMM CARDS	8,049.32
52042	01/21/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,662.30

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	11,168.20
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	11,168.20
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	11,168.20
	Grand Total:	Void Total:	0.00	Total without Voids:	11,168.20