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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		Check Amount
52858	06/30/2026				CASONTAYL	TAYLOR CASON		10.41
52859	06/30/2026				DOBRINSKER	REBECCA DOBRINSKE		28.69
52860	06/30/2026				GREENMARY	MARY GREENLEY		27.00
52861	06/30/2026				PARRISHJEN	JENNIFER PARRISH		251.37
52862	06/30/2026				RIMERSARAH	SARAH RIMER		48.98
	Checking Account ID:	1			Void Total:	0.00	Total without Voids:	366.45
	Check Type Total:	Check			Void Total:	0.00	Total without Voids:	366.45
	Payee Type Total:	Employee			Void Total:	0.00	Total without Voids:	366.45

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		Check Amount
52853	07/21/2026				ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD		78,887.00
52854	07/21/2026				TIMBERRIDG	TIMBER RIDGE GOLF COURSE		480.00
52855	07/24/2026				METLIFE	METLIFE		3,753.64
52856	07/23/2026				COMMERCEBA	COMMERCE BANK-COMM CARDS		10,109.50
52857	07/23/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES INC		2,526.45
52863	07/24/2026		X	07/24/2026	MILLER3	BROOKE MILLER		219.86
52864	07/24/2026				MILLER3	BROOKE MILLER		215.28
52865	07/28/2026				AMERICANF1	AMERICAN FIDELITY ASSURA		271.02
	Checking Account ID:	1			Void Total:	219.86	Total without Voids:	96,242.89
	Check Type Total:	Check			Void Total:	219.86	Total without Voids:	96,242.89
	Payee Type Total:	Vendor			Void Total:	219.86	Total without Voids:	96,242.89
		Grand Total:			Void Total:	219.86	Total without Voids:	96,609.34