

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37981	04/15/2024	X			CIGNA	CIGNA	37.84
37982	04/15/2024	X			INTERCOUNT	INTERCOUNTY ELECTRIC	1,662.66
37983	04/16/2024	X			ALLISMELI	MELISSA ALLISON	20.33
37984	04/16/2024	X			APPLICANTI	APPLICANT INFORMATION	27.75
37985	04/16/2024	X			WALMARTCOM	CAPITAL ONE	243.13
37986	04/16/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	981.36
37987	04/16/2024	X			CRISISPREV	CRISIS PREVENTION INSTITUTE	200.00
37988	04/16/2024	X			DISCOVERYYS	DISCOVERY SCHOOLS, LLC	5,200.00
37989	04/16/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	1,714.34
37990	04/16/2024	X			LAKESHORE	LAKESHORE	125.35
37991	04/16/2024	X			MFAOILCOMP	MFA OIL COMPANY	2,507.33
37992	04/16/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	65.97
37993	04/16/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	348.68
37994	04/16/2024	X			MSBA	MSBA	92.05
37995	04/16/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	94.91
37996	04/16/2024	X			SALEMPUBLI	SALEM PUBLISHING	129.88
37997	04/16/2024	X			SALEMR80SC	SALEM R-80 SCHOOLS	68,823.19
37998	04/16/2024	X			SCHOLASTI7	SCHOLASTIC BOOK FAIRS - 8	2,274.20
37999	04/16/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	179.75
38000	04/16/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	607.57
38001	04/16/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	132.87
38002	04/16/2024	X			STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	72.54
38003	04/16/2024	X			USFOODS	U S FOODS	7,070.64
38034	04/16/2024	X			ABDO	ABDO	596.75
38035	04/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	1,839.69
38036	04/16/2024	X			CHILTONOIL	CHILTON OIL COMPANY	6,175.10
38037	04/16/2024	X			HARTLEYSCL	HARTLEY'S CLIMATE CONTROL LLC	245.00
38038	04/16/2024	X			7CEDARSSUP	7 CEDARS SUPPLY	164.64
38039	04/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	1,104.18
38040	04/16/2024	X			WALMARTCOM	CAPITAL ONE	280.06
38041	04/16/2024	X			DUBOISKAI	KAIDEN DUBOIS	500.00
38042	04/16/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	81.52
38043	04/16/2024	X			XEROXCORP1	XEROX CORPORATION	273.38
38044	04/16/2024	X			ABDO	ABDO	375.20
38045	04/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	38.61
38046	04/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	35.95
38047	04/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	52.24
38048	04/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	17.59
38049	04/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	37.99
38050	04/16/2024	X	X	05/06/2024	AMAZONCAPI	AMAZON CAPITAL SERV INC	27.98
38051	04/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	57.98
38052	04/16/2024	X			BEEHIVEFLO	BEEHIVE FLORIST/GIFT	137.75
38053	04/16/2024	X			BRIGHTSPEE	BRIGHTSPEED	248.00
38054	04/16/2024	X			WALMARTCOM	CAPITAL ONE	215.22
38055	04/16/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	152.95
38056	04/16/2024	X			CENTURYLIN	CENTURYLINK	32.25
38057	04/16/2024	X			CUSTARDBY	CHARLIE JADWIN	825.00
38058	04/16/2024	X			HUDSORANA	RANA HUDSON	120.00
38059	04/16/2024	X			MSBA	MSBA	4,299.00
38060	04/16/2024	X			MSHSAA	MSHSAA	482.50
38061	04/16/2024	X	X	06/05/2024	MYGLASSGUY	MY GLASS GUY	60.00
38062	04/16/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	21.76
38063	04/16/2024	X			SELLSSPEEC	SUSAN SELLS	3,480.00
38064	04/16/2024	X			USBANKFIN	U S BANK EQUIPMENT FINANCE	993.27
38065	04/16/2024	X			USFOODS	U S FOODS	169.28
38066	04/16/2024	X			ZONE	THE ZONE	297.00
38067	04/16/2024	X			MANES	MIKE MANES	325.00
38068	04/16/2024	X			ELLIOTTCOL	JAMES ELLIOTT	125.00

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38069	04/16/2024	X			STRATJOHN	JOHN STRATTON	143.57		
38070	04/16/2024	X			TIEFENTHAL	KARLA TIEFENTHALER	75.45		
38071	04/30/2024	X			BRYANLAUR	LAURENCE BRYAN	174.60		
38072	04/30/2024	X			SILVERDOLL	SILVER DOLLAR CITY	2,815.00		
Check Type Total:			Check			Void Total:	87.98	Total without Voids:	119,620.82
Checking Account Total:		1				Void Total:	87.98	Total without Voids:	119,620.82
			Grand Total:			Void Total:	87.98	Total without Voids:	119,620.82