

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38073	05/15/2024	X			CIGNA	CIGNA	37.84
38074	05/15/2024	X			INTERCOUNT	INTERCOUNTY ELECTRIC	1,851.01
38109	05/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	740.05
38110	05/16/2024	X			BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	585.00
38111	05/16/2024	X	X	05/16/2024	CENTRALSTA	CENTRAL STATES BUS SALES	1,289.73
38112	05/16/2024	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	2,329.00
38113	05/16/2024	X			COUNTRYMAR	COUNTRY MART	65.99
38114	05/16/2024	X			CROWNAWARD	CROWN AWARDS	419.11
38115	05/16/2024	X			CURTINICO	NICOLE CURTIS	444.00
38116	05/16/2024	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	250.00
38117	05/16/2024	X			DISCOVERYS	DISCOVERY SCHOOLS, LLC	5,200.00
38118	05/16/2024	X			FAMILYTRAS	FAMILY TRASH RURAL SERV	5,910.33
38119	05/16/2024	X			HEADRJENN	JENNIFER HEADRICK	39.58
38120	05/16/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	3,318.94
38121	05/16/2024	X			HOODMELIS	MELISSA HOOD	990.00
38122	05/16/2024	X			IMAGINELEA	IMAGINE LEARNING	695.00
38123	05/16/2024	X			IMAGINELEA	IMAGINE LEARNING	375.00
38124	05/16/2024	X			LODGEOFFOU	LODGE OF FOUR SEASON	292.95
38125	05/16/2024	X			TANTARA	MARGARITAVILLE LAKE RESORT	282.22
38126	05/16/2024	X			MFAOILCOMP	MFA OIL COMPANY	2,417.23
38127	05/16/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	117.41
38128	05/16/2024	X			PARKS2	BRITTANY PARKS	230.99
38129	05/16/2024	X			PEARSONASS	PEARSON ASSESSMENT	896.00
38130	05/16/2024	X			PEARSONASS	PEARSON ASSESSMENT	219.80
38131	05/16/2024	X			PEARSONASS	PEARSON ASSESSMENT	70.00
38132	05/16/2024	X			PETTYCASH	PETTY CASH	59.00
38133	05/16/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	1,605.74
38134	05/16/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	19.49
38135	05/16/2024	X			SALEMPUBLI	SALEM PUBLISHING	108.40
38136	05/16/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY, LLC	174.18
38137	05/16/2024	X			SOFTWAREUN	Software Unlimited, Inc.	5,800.00
38138	05/16/2024	X			STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	41.30
38139	05/16/2024	X			USFOODS	U S FOODS	12,231.04
38140	05/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	1,933.23
38141	05/16/2024	X			BLUEFISH	BLUE FISH SCREEN PRINTING & DESIGN LLC	696.90
38142	05/16/2024	X			BRIGHTSPEE	BRIGHTSPEED	257.22
38143	05/16/2024	X			ALIGNEDBY	BRITTANY LAND	20.00
38144	05/16/2024	X			WALMARTCOM	CAPITAL ONE	2,525.81
38145	05/16/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	276.71
38146	05/16/2024	X			CENTURYLIN	CENTURYLINK	32.51
38147	05/16/2024	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS	6,969.00
38148	05/16/2024	X			COUNTRYMAR	COUNTRY MART	591.88
38149	05/16/2024	X			HDSUPPLY	HD SUPPLY	78.11
38150	05/16/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	642.55
38151	05/16/2024	X			HILLYARD	HILLYARD	2,324.02
38152	05/16/2024	X			HOWARDCOMP	HOWARD COMPUTERS	5,590.00
38153	05/16/2024	X			LINDSDEVI	DEVIN LINDSEY	133.44
38154	05/16/2024	X			MEDIFYAIR	MEDIFY AIR	1,607.96
38155	05/16/2024	X			MFAOILCOMP	MFA OIL COMPANY	2,841.78
38156	05/16/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	314.45
38157	05/16/2024				MYGLASSGUY	MY GLASS GUY	150.00
38158	05/16/2024	X			PETTYCASH	PETTY CASH	63.97
38159	05/16/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	23.66
38160	05/16/2024	X			PHELPSCOU1	PHELPS COUNTY	24.20
38161	05/16/2024	X			QUALITYPLU	QUALITY PLUMBING & CONSTRUCTION LLC	191.00
38162	05/16/2024	X			SELLSSPEEC	SUSAN SELLS	5,040.00
38163	05/16/2024	X			STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	1,639.60

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38164	05/16/2024	X			THATSPECIA	THAT SPECIAL TOUCH	165.00		
38165	05/16/2024	X			TIEFENTHAL	KARLA TIEFENTHALER	123.90		
38166	05/16/2024	X			USBANKFIN	U S BANK EQUIPMENT FINANCE	800.65		
38167	05/16/2024	X			USFOODS	U S FOODS	3,709.61		
38168	05/16/2024	X			USPOSTALSE	U.S. POSTAL SERVICE	1,542.00		
38169	05/16/2024	X			XEROXCORP1	XEROX CORPORATION	299.15		
Check Type Total:			Check			Void Total:	1,289.73	Total without Voids:	88,424.91
Checking Account Total:		1				Void Total:	1,289.73	Total without Voids:	88,424.91
Grand Total:						Void Total:	1,289.73	Total without Voids:	88,424.91