

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38332	07/12/2024	X	X	07/02/2024	CIGNA	CIGNA	37.84
38333	07/12/2024	X			INTERCOUNT	INTERCOUNTY ELECTRIC	2,846.47
38334	07/12/2024				METLIFE	METLIFE	37.84
38350	07/18/2024	X			WALMARTCOM	CAPITAL ONE	128.80
38351	07/18/2024				DISCOVERYYS	DISCOVERY SCHOOLS, LLC	2,600.00
38352	07/18/2024	X			HARTLEYSCL	HARTLEY'S CLIMATE CONTROL LLC	431.23
38353	07/18/2024	X			HERITAGETR	HERITAGE TRACTOR, INC.	101.30
38354	07/18/2024	X			MSBA	MSBA	332.74
38355	07/18/2024				PETTYCASHC	PETTY CASH CHECKBOOK	70.00
38356	07/18/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	28.75
38357	07/18/2024	X			SALEMPUBLI	SALEM PUBLISHING	205.50
38358	07/18/2024	X			SECURLYINC	SECURLY, INC.	18,155.50
38359	07/18/2024	X			USBANKFIN	U S BANK EQUIPMENT FINANCE	689.74
38360	07/18/2024	X			XEROXCORP1	XEROX CORPORATION	221.96
38361	07/18/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	349.33
38362	07/18/2024	X			BRIGHTSPEE	BRIGHTSPEED	228.59
38363	07/18/2024	X			CENTURYLIN	CENTURYLINK	31.90
38364	07/18/2024	X			HILLYARD	HILLYARD	2,616.04
38365	07/18/2024	X			MHCKENWORT	MHC KENWORTH-SPFD	1,107.12
38366	07/18/2024				MOTEACHING	MO TEACHING JOBS	200.00
38367	07/18/2024	X	X	07/18/2024	PETTYCASHC	PETTY CASH CHECKBOOK	70.00
38368	07/18/2024	X			POLKEXCAVA	GARY POLK	1,469.00
38369	07/18/2024	X			RIDGERUNNE	RIDGE RUNNER PUMP CO.	600.00
38370	07/18/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	391.53
38371	07/18/2024				SELLERSMEC	SELLERS MECHANICAL SERVICES LLC	685.76
38372	07/18/2024	X			WESTERNPSY	WESTERN PSYCHOLOGICAL SERVICES - WPS	448.80
38373	07/18/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	21.03
Check Type Total:			Check		Void Total:	107.84	Total without Voids: 33,998.93
Checking Account Total:		1			Void Total:	107.84	Total without Voids: 33,998.93
Grand Total:					Void Total:	107.84	Total without Voids: 33,998.93