

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303260	07/16/2025				AMAZONCAPI	Amazon Capital Services, Inc.	2,719.78
6303261	07/16/2025				AMAZONCAPI	Amazon Capital Services, Inc.	510.51
6303262	07/16/2025				CREXENDOV	CREXENDO VIP	363.07
6303263	07/16/2025				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,970.69
6303264	07/16/2025				MASTERCARD	MASTERCARD	115.00
6303265	07/16/2025				SAMSClub	SAMS CLUB	19.74
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 5,698.79

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51732	07/01/2025				MIDWESTBUS	MIDWEST BUS SALES INC	136,274.00
51745	07/16/2025				66FARMAUTO	STETSON BOGGS	63.95
51746	07/16/2025				ADMIRALEXP	ADMIRAL EXPRESS, LLC	203.64
51747	07/16/2025				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51748	07/16/2025				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	2,690.61
51749	07/16/2025				BRAINPOPLL	BrainPop LLC	3,600.00
51750	07/16/2025				BSNSPORTS	BSN SPORTS LLC	339.80
51751	07/16/2025				CDWGOVERN	CDW GOVERNMENT INC	10,451.05
51752	07/16/2025				CEVMULTIME	CEV MULTIMEDIA LLC	2,750.00
51753	07/16/2025				COMPANIONC	COMPANION CORPORATION	1,718.00
51754	07/16/2025				CURRICULUM	CURRICULUM ASSOCIATES, LLC	2,064.00
51755	07/16/2025				DATAARECOGN	DATA RECOGNITION CORP	127.80
51756	07/16/2025				DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	90.39
51757	07/16/2025				EISENMARK	MARK EISENSEE	55.80
51758	07/16/2025				FILAMENTES	Filament Essential Services	1,835.00
51759	07/16/2025				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	73.70
51760	07/16/2025				GREENFIELD	GREENFIELD R-IV SCHOOLS	44,427.00
51761	07/16/2025				JOHNSONCON	JOHNSON CONTROLS FIRE LP	2,113.69
51762	07/16/2025				LEASEFINAN	LEASE FINANCE SERVICES	430.20
51763	07/16/2025				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	626.53
51764	07/16/2025				LOWES	LOWES	208.93
51765	07/16/2025				LUMENTOUCH	LUMEN TOUCH LLC	5,500.00
51766	07/16/2025				MARE	MARE	400.00
51767	07/16/2025				MCGRAWHILL	MCGRAW HILL LLC	346.17
51768	07/16/2025				MFAPROPANE	MFA PROPANE	161.67
51769	07/16/2025				MILLERRACH	RACHAEL MILLER	43.50
51770	07/16/2025				MWFENCECOL	MW FENCE CO LLC	23,513.07
51771	07/16/2025				NASCO	NASCO	665.16
51772	07/16/2025				REPUBLICSE	REPUBLIC SERVICES	350.83
51773	07/16/2025				ROCHESTER1	ROCHESTER 100 INC	320.00
51774	07/16/2025				SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	750.00
51775	07/16/2025				SCHOOLAIDS	SCHOOL AIDS INC	151.04
51776	07/16/2025				SCHOOLNURS	SCHOOL NURSE SUPPLY, INC	159.78
51777	07/16/2025				SHERWINWIL	SHERWIN WILLIAMS CO	114.63
51778	07/16/2025				SOUTHWESTC	SOUTHWEST CENTER	500.00
51779	07/16/2025				TEACHERINN	TEACHER INNOVATIONS INC	270.00
51780	07/16/2025				TEACHERSYN	TEACHER SYNERGY LLC	158.34
51781	07/16/2025				THIRTYSEV1	THIRTYSEVEN4, LLC	747.50
51782	07/16/2025				TOMODRUGTE	TOMO DRUG TESTING	198.90
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 244,579.68
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 250,278.47
Grand Total:				Void Total:		0.00	Total without Voids: 250,278.47