

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
630277	07/19/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,009.47
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 2,009.47
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 2,009.47

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
50660	07/19/2023				66FARMAUTO	66 FARM & AUTO	172.13
50661	07/19/2023				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
50662	07/19/2023				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	2,873.81
50663	07/19/2023				BRAINPOPLL	BrainPop LLC	2,663.78
50664	07/19/2023				BRIGHTSPEE	BRIGHTSPEED	526.45
50665	07/19/2023				CANONFINAN	CANON FINANCIAL SERVICES	146.70
50666	07/19/2023				CARGILLKIT	CARGILL KITCHEN SOLUTION	68.65
50667	07/19/2023				CURRICULUM	CURRICULUM ASSOCIATE LLC	2,377.62
50668	07/19/2023				FILAMENTES	Filament Essential Services	1,835.00
50669	07/19/2023				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	1,487.41
50670	07/19/2023				GENERATION	GENERATION GENIUS INC	1,295.00
50671	07/19/2023				GREATMINDS	GREAT MINDS PBC	6,042.63
50672	07/19/2023				HALLWAYTOT	GEROD HALL	400.00
50673	07/19/2023				HEARTLANDS	HEARTLAND SCHOOL Solutio	550.00
50674	07/19/2023				IXLLEARNIN	IXL LEARNING	3,225.00
50675	07/19/2023				LAKELANDOF	LAKELAND OFFICE SYSTEMS	125.98
50676	07/19/2023				LAKESHOREL	LAKESHORE LEARNING	378.35
50677	07/19/2023				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	617.46
50678	07/19/2023				LOWES	LOWES	1,212.58
50679	07/19/2023				LUMENTOUCH	LUMEN TOUCH LLC	4,206.50
50680	07/19/2023				MARE	MARE	400.00
50681	07/19/2023				MFAPROPANE	MFA PROPANE	157.12
50682	07/19/2023				NIESALIC	ALICIA NIES	60.21
50683	07/19/2023				PURCELLTIR	PURCELL TIRE COMPANY	48.00
50684	07/19/2023				QUILLCORP	QUILL CORP	903.36
50685	07/19/2023				RACEBROTHER	RACE BROTHERS	21.99
50686	07/19/2023				REPUBLICSE	REPUBLIC SERVICES	205.29
50687	07/19/2023				SARCOXIEHA	SARCOXIE HARDWARE	184.80
50688	07/19/2023				SOUTHWESTC	SOUTHWEST CENTER	250.00
50689	07/19/2023				STARFALLED	STARFALL EDUCATION FOUNDATION	355.00
50690	07/19/2023				TEACHERINN	TEACHER INNOVATIONS INC	162.00
50691	07/19/2023				WILLIAMSON	JAMES WILLIAMSON	1,870.00
50692	07/19/2023				WOLFECHAR	CHARLES WOLFE	20.50
50693	07/19/2023		X	07/19/2023	YEARBOOKLI	YEARBOOKLIFE	788.70
50694	07/19/2023				YEARBOOKLI	YEARBOOKLIFE	788.70
Checking Account ID: 1					Void Total:	788.70	Total without Voids: 35,717.02
Check Type Total: Check					Void Total:	788.70	Total without Voids: 35,717.02
Payee Type Total: Vendor					Void Total:	788.70	Total without Voids: 37,726.49
Grand Total:					Void Total:	788.70	Total without Voids: 37,726.49