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
44	01/12/2023	X			HARRERI	Eric Harris	50.00
45	01/18/2023	X			REESDEB	Debrionna Reese	200.00
46	01/18/2023	X			HINELYR	Lyric Hines	200.00
47	01/18/2023	X			HARRERI	Eric Harris	300.00
48	01/23/2023	X			RUSSHOL	Hollie Russell-West	899.99
49	01/23/2023	X			RUSSHOL	Hollie Russell-West	99.98
50	01/27/2023	X			HINELYR	Lyric Hines	150.00
51	01/27/2023	X			REESDEB	Debrionna Reese	200.00
52	01/09/2023	X			MIDWEST	Midwest Bank Centre CC	3,245.21
55	02/01/2023	X			HARRERI	Eric Harris	412.50
56	02/22/2023	X			HINELYR	Lyric Hines	300.00
58	02/22/2023	X			REESDEB	Debrionna Reese	300.00
59	02/08/2023	X			ADOBE	CC - Adobe	12.99
60	02/08/2023	X			ALDI	CC - Aldi	5.86
61	02/08/2023	X			AMAZON	Amazon	2,303.11
62	02/08/2023	X			BAMBOO	CC - BambooHR	175.00
63	02/08/2023	X			BHN	BHN Gift Cards	30.95
64	02/08/2023	X			DOLLAR	CC - Dollar Tree	58.24
65	02/08/2023	X			FACEBOOK	CC - Facebook	83.65
66	02/08/2023	X			GOOGLE	CC - Google Suites	108.00
67	02/08/2023	X			HOBBY	CC - Hobby Lobby	53.81
68	02/08/2023	X			JDS	CC - JDs Tees & Vinyl	40.15
69	02/08/2023	X			PUBLIC	CC - Public Storage	95.00
70	02/08/2023	X			QUIKTRIP	CC - Quiktrip	50.00
71	02/08/2023	X			SAMS	CC - Sams Club	189.17
72	02/08/2023	X			SCHNUCKS	CC - Schnucks St. Johns	173.80
73	02/08/2023	X			WALGREENS	CC - Walgreens	143.91
74	02/08/2023	X			WALMART	CC - Walmart	54.68
75	02/08/2023	X			ZOOM	CC - Zoom	59.96
80	03/03/2023	X			ATTUNED	Attuned Ed Partners	7,500.00
81	03/03/2023	X			LAUNCH	Kyle Simmons	597.00
82	03/08/2023	X			HINELYR	Lyric Hines	150.00
83	03/08/2023	X			REESDEB	Debrionna Reese	150.00
84	03/09/2023	X			LAUNCH	Kyle Simmons	597.00
85	03/20/2023	X			REESDEB	Debrionna Reese	150.00
86	03/20/2023	X			HINELYR	Lyric Hines	150.00
87	03/20/2023	X			HARRERI	Eric Harris	250.00
90	03/08/2023	X			MIDWEST	Midwest Bank Centre CC	3,963.25

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	23,503.21
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	23,503.21

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
102	03/18/2023	X			GBAHALI	Alicia Gbaho	300.00
710015	02/14/2023	X			EDUOPEN	EduOpenings	199.99
710016	02/07/2023	X			EDOPS	EdOps	2,349.00
710017	02/22/2023	X			GCI	The GCI, Inc.	300.00
710018	03/01/2023	X			EDPLUS	CC - Education Plus	430.00
710019	03/22/2023	X			WRIGDEB	Deborah Wright	125.00
710020	03/31/2023	X			POWER	PowerSchool Holdings LLC	15,000.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	18,703.99
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	18,703.99
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	42,207.20
	Grand Total:	Void Total:	0.00	Total without Voids:	42,207.20