

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
91	04/07/2023	X			HINELYR	Lyric Hines	150.00
92	04/07/2023	X			REESDEB	Debrionna Reese	150.00
93	04/10/2023	X			VANHBRI	Brianna Vanhook	225.00
94	04/12/2023	X			HARRERI	Eric Harris	150.00
95	04/20/2023	X			RUSSHOL	Hollie Russell-West	250.35
96	04/28/2023	X			REESDEB	Debrionna Reese	150.00
97	04/28/2023	X			HINELYR	Lyric Hines	150.00
98	04/28/2023	X			VANHBRI	Brianna Vanhook	387.50
99	04/10/2023	X			MIDWEST	Midwest Bank Centre CC	3,654.28
103	05/08/2023	X			MIDWEST	Midwest Bank Centre CC	4,895.78
104	05/12/2023	X			VANHBRI	Brianna Vanhook	450.00
105	05/19/2023	X			MCPSA	Missouri Charter Public School Association	375.00
106	05/23/2023	X			WRIGDEB	Deborah Wright	225.00
107	05/05/2023	X			RUSSHOL	Hollie Russell-West	180.98
113	06/05/2023	X			THAMJAI	Jaime Thames	987.50
114	06/05/2023	X			WRIGDEB	Deborah Wright	75.00
115	06/09/2023	X			WRIGDEB	Deborah Wright	50.00
116	06/20/2023	X			HINELYR	Lyric Hines	150.00
117	06/20/2023	X			REESDEB	Debrionna Reese	206.25
118	06/09/2023	X			HANOVER	Hanover Insurance	377.00
119	06/08/2023	X			MIDWEST	Midwest Bank Centre CC	2,885.95
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 16,125.59
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 16,125.59

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
103	05/15/2023	X			THAMJAI	Jaime Thames	1,075.00
104	05/22/2023	X			WILKDAR	Darren Wilkins	250.00
105	06/23/2023	X			JOHNDON	Dontrell Johnson	100.00
108	06/29/2023	X			WILKDAR	Darren Wilkins	100.00
710021	04/21/2023	X			PARKPAC	Park Pacific Leasing	15,000.00
710022	06/05/2023	X			SUI	Software Unlimited	6,697.50
710023	06/05/2023	X			EDOPS	EdOps	2,860.50
710024	06/20/2023	X			HTP	Tierra Parks	100.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 26,183.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 26,183.00
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 42,308.59
Grand Total:					Void Total:	0.00	Total without Voids: 42,308.59