

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
81050584	05/02/2024	X			PARKPAC	Park Pacific Leasing	23,100.00		
81050585	05/15/2024	X			ATT	AT&T	2,855.36		
81050586	05/02/2024	X			HANOVER	Hanover Insurance	2,078.38		
81050591	05/31/2024	X			MIDWEST	Midwest Bank Centre CC	16,676.72		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	44,710.46
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	44,710.46	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
170	04/29/2024	X			ADVRESOURC	ADVANCED RESOURCES	535.00		
171	05/06/2024	X			STLCARDIN	CC - ST LOUIS CARDINALS ECO	392.16		
172	05/14/2024	X			VANEJEN	Jennifer Van-Es	44.75		
173	05/17/2024	X			CHRISTCHUR	Christ Church	300.00		
174	05/17/2024	X			CHRISTCHUR	Christ Church	400.00		
83044384	05/21/2024	X			DANACOLE	DANA COLEMAN CONSULTING	700.00		
83045205	05/10/2024	X			PAYPOOL	Paypool LLC	133.98		
83045206	05/10/2024	X			EDOPS	EdOps	5,216.25		
83107870	05/16/2024	X			MIRIAMSCHO	Miriam School and Learning Center	776.25		
83107871	05/16/2024	X			LAUNCH	Kyle Simmons	618.00		
83107872	05/16/2024	X			CSDINSUR	CSD Insurance Trust	6,583.98		
83108492	05/16/2024	X			RUSSQUI	Quionna Russell	150.00		
83108493	05/16/2024	X			FRESHPALAT	Anthony Ray Foster Jr	7,520.95		
83169043	05/21/2024	X			DANACOLE	DANA COLEMAN CONSULTING	612.50		
83169044	05/21/2024	X			DANACOLE	DANA COLEMAN CONSULTING	918.75		
83169045	05/21/2024	X			MAWCLEAN	Michael West	4,000.00		
83169046	05/21/2024	X			RICOH	Ricoh	2,085.90		
83169206	05/21/2024	X			CURRICULUM	Curriculum Associates LLC	4,197.50		
83183668	05/24/2024	X			MIRIAMSCHO	Miriam School and Learning Center	170.00		
83183669	05/24/2024	X			MIRIAMSCHO	Miriam School and Learning Center	418.75		
83184641	05/24/2024	X			STAPLES	Staples	203.28		
83199804	05/31/2024	X			STILSTE	Steward Stiles III	179.18		
83199805	05/31/2024	X			PURITANSPR	CC - PURITAN SPRINGS LINCOLN IL	16.64		
83200073	05/31/2024	X			RICOH	Ricoh	109.59		
83200355	05/31/2024	X			STAPLES	Staples	95.53		
83200356	05/31/2024	X			POWER	PowerSchool Holdings LLC	7,941.73		
83207698	05/31/2024	X			DANACOLE	DANA COLEMAN CONSULTING	131.25		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	44,451.92
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	44,451.92	
Payee Type Total:			Vendor		Void Total:	0.00	Total without Voids:	89,162.38	
Grand Total:						Void Total:	0.00	Total without Voids:	89,162.38