

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>	
52024166	05/10/2024	X			BAMBOOHR	Bamboo HR	222.00	
52024167	05/06/2024	X			GSUITE	Google Suite	208.33	
52024168	05/20/2024	X			NEXTIVA	Nextiva	1,180.31	
52024169	05/02/2024	X			SCCHARTER	SC Charter - Rent	19,370.42	
52024170	05/17/2024	X			WELLSFARGO	Wells Fargo Vendor	137.98	
52024171	05/13/2024	X			REPUBLIC	Republic Services	763.95	
52024172	05/23/2024	X			LEVEL3	Level 3 Communications, LLC	1,706.58	
52024181	04/30/2024	X			RAPORTECH	Raptor Technologies, LLC	3,478.00	
52024182	04/30/2024	X			WINNINGENT	Winning Entities LLC	1,800.00	
52024183	05/01/2024	X			REFLECTING	Reflecting Change LLC	1,249.96	
52024184	05/08/2024	X			FRESHPALAT	Anthony Foster	12,924.02	
52024185	05/03/2024	X			MIDWESTBNK	Midwest Bank Credit Card	14,766.10	
52024193	05/24/2024	X			GOODETOHE	Goode to the T LLC	2,660.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	60,467.65
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	60,467.65

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>	
5002	05/03/2024	X			ANTOHEA	Heather Antoine	400.00	
5004	05/03/2024	X			REIKMOR	Morgan Reiker	200.00	
83027868	05/06/2024	X			BOXWOOD	Boxwood Landscaping	7,300.00	
83147678	05/17/2024	X			MIDWESTEL	Midwest Electric Systems	37,000.00	
83196378	05/30/2024	X			HKWARCHITE	hkw architects	7,075.00	
83196379	05/30/2024	X			STLOUISAME	St Louis American Newspaper	315.00	
83196380	05/30/2024	X			BGG	BGG Gaming Experience	1,800.00	
83196381	05/30/2024	X			MIDWESTERN	Mid-Western Adverstising	170.62	
83196382	05/30/2024	X			ROTOROOTER	Roto Rooter	558.00	
83196587	05/30/2024	X			CINTAS	Cintas Corp	89.59	
83196588	05/30/2024	X			CINTAS	Cintas Corp	89.59	
83196589	05/30/2024	X			CINTAS	Cintas Corp	89.59	
83196590	05/30/2024	X			CINTAS	Cintas Corp	89.59	
83196591	05/30/2024	X			MINUTEMAN	Minuteman Press	89.00	
83196592	05/30/2024	X			CINTAS	Cintas Corp	389.62	
83196695	05/30/2024	X			MIDWESTEL	Midwest Electric Systems	175.00	
83196696	05/30/2024	X			OFFICEESSE	Office Essentials	91.62	
83196697	05/30/2024	X			SPORTSPRIN	Sportsprint	1,164.00	
83196698	05/30/2024	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	722.00	
83197138	05/30/2024	X			PAYPOOL	Paypool LLC	133.16	
83197139	05/30/2024	X			BRADWHITE	Brad White Educational Consulting LLC	7,500.00	
83207687	06/05/2024	X			HOPSKIP	HopSkipDrive, Inc.	3,336.80	
83207688	06/05/2024	X			HOPSKIP	HopSkipDrive, Inc.	2,983.62	
83207689	06/05/2024	X			HOPSKIP	HopSkipDrive, Inc.	3,309.44	
83207690	06/05/2024	X			HOPSKIP	HopSkipDrive, Inc.	950.95	
83207691	06/05/2024	X			HOPSKIP	HopSkipDrive, Inc.	807.80	
83207855	06/05/2024	X			MIDWESTEL	Midwest Electric Systems	175.00	
83207856	06/05/2024	X			FIRSTSTUDE	First Student Bus	34,332.90	
83207975	06/05/2024	X			EDOPS	EdOps	5,795.83	
83207976	06/05/2024	X			BRADWHITE	Brad White Educational Consulting LLC	6,500.00	
83207977	06/05/2024	X			CSD	CSD Insurance Trust	12,730.04	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	136,363.76
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	136,363.76
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	196,831.41
Grand Total:					Void Total:	0.00	Total without Voids:	196,831.41