

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
81050542	10/19/2023	X			MIDWEST	Midwest Bank Centre CC	15,046.84
81050543	10/18/2023	X			MIDWEST	Midwest Bank Centre CC	776.39
81050547	11/10/2023	X			PARKPAC	Park Pacific Leasing	69,500.00
81050548	11/29/2023	X			ATT	AT&T	19,597.71
81050549	12/10/2023	X			PARKPAC	Park Pacific Leasing	23,100.00
81050551	11/09/2023	X			MOCPSA	Missouri Charter Public School Association	300.00
81050556	12/08/2023	X			MIDWEST	Midwest Bank Centre CC	6,769.44
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 135,090.38
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 135,090.38

Payee Type:	Vendor	Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
148	10/04/2023	X			SIPLLC	SIP LLC	65.00
149	10/09/2023	X			HARRERI	Eric Harris	250.00
150	10/09/2023	X			LOYOLA	Loyola Academy	1,800.00
151	10/11/2023	X			HARRERI	Eric Harris	500.00
152	10/17/2023	X			HARRERI	Eric Harris	75.00
153	11/20/2023	X			HANOVER	Hanover Insurance	7,951.92
154	11/24/2023	X			BROWFRE	Freddie Brown	187.50
155	11/28/2023	X			CALDAAL	Aaliyah Caldwell	300.00
156	12/15/2023	X			JOHNBRU	Bruce Johnson	200.00
20231101	11/29/2023	X			RICOH	Ricoh	109.59
20231102	11/29/2023	X			RUSSQUI	Quionna Russell	162.50
81424652	10/03/2023	X			ULINE	ULINE - CC	770.49
81427281	10/04/2023	X			RUSSHOL	Hollie Russell-West	1,371.70
81428461	10/05/2023	X			FRESHPALAT	Anthony Ray Foster Jr	6,253.31
81429021	10/05/2023	X			CSDINSUR	CSD Insurance Trust	561.00
81436296	10/10/2023	X			PAYPOOL	Paypool LLC	155.38
81461707	10/13/2023	X			CSDINSUR	CSD Insurance Trust	1,833.70
81472464	10/16/2023	X			SUPPORTED	SupportEd, LLC.	560.00
81473389	10/16/2023	X			SCENARIO	Scenario Learning, LLC	850.00
81473390	10/16/2023	X			STAPLES	Staples	2,316.00
81604913	10/23/2023	X			EDOPS	EdOps	5,216.25
81610654	10/24/2023	X			CSDINSUR	CSD Insurance Trust	4,677.13
81610655	10/24/2023	X			BELIEVED	BelievED	600.00
81610656	10/24/2023	X			DEANSLIST	DeansList, Inc.	1,556.50
81610657	10/24/2023	X			MIRIAMSCO	Miriam School and Learning Center	595.00
81610658	10/24/2023	X			SHANSELBE	Shands, Elbert, Gianoulakis & Giljum, LLP	572.00
81611035	10/24/2023	X			FIRSTSTUDE	First Student	9,310.30
81611337	10/24/2023	X			RUSSHOL	Hollie Russell-West	87.58
81611338	10/24/2023	X			STAPLES	Staples	218.17
81611339	10/24/2023	X			RUSSQUI	Quionna Russell	375.00
81616049	10/25/2023	X			AWNING	Sewing Concepts, LLC	1,469.89
81624317	10/26/2023	X			HTP	Tierra Parks	3,000.00
81653785	11/02/2023	X			VECTORMEDI	Vector Media Holding Corp-DM	1,575.00
81653786	11/02/2023	X			VECTORMEDI	Vector Media Holding Corp-DM	2,100.00
81654046	11/02/2023	X			COLLABCLAS	Collaborative Classroom	2,052.00
81654047	11/02/2023	X			RICOH	Ricoh	438.36
81654302	11/02/2023	X			RUSSQUI	Quionna Russell	300.00
81654303	11/02/2023	X			FRESHPALAT	Anthony Ray Foster Jr	6,959.05
81669709	11/08/2023	X			RUSSQUI	Quionna Russell	75.00
81836122	11/24/2023	X			SUPPORTED	SupportEd, LLC.	480.00
81836123	11/24/2023	X			MIRIAMSCO	Miriam School and Learning Center	255.00
81836124	11/24/2023	X			MIRIAMSCO	Miriam School and Learning Center	425.00
81836125	11/24/2023	X			MIRIAMSCO	Miriam School and Learning Center	340.00
81836126	11/24/2023	X			CRAFTSMENI	Craftsmen Industries	5,046.45
81836127	11/24/2023	X			LAUNCH	Kyle Simmons	618.00
81836128	11/24/2023	X			CSDINSUR	CSD Insurance Trust	5,531.37
81836129	11/24/2023	X			WRIGDEB	Deborah Wright	287.50

Check Register by Type

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81836130	11/24/2023	X			RICOH	Ricoh	1,083.69
81836745	11/24/2023	X			PAYPOOL	Paypool LLC	152.90
81836746	11/24/2023	X			HTP	Tierra Parks	480.00
81836747	11/24/2023	X			MAWCLEAN	Michael West	4,000.00
81836748	11/24/2023	X			EDOPS	EdOps	5,216.25
81836749	11/24/2023	X			FRESHPALAT	Anthony Ray Foster Jr	6,059.34
81836750	11/24/2023	X			RUSSQUI	Quionna Russell	337.50
81849554	11/28/2023	X			HTP	Tierra Parks	2,400.00
81854100	11/29/2023	X			REESDEB	Debrionna Reese	375.00
81889920	12/08/2023	X			MAWCLEAN	Michael West	4,000.00
81891503	12/08/2023	X			PAYPOOL	Paypool LLC	132.74
81891504	12/08/2023	X			POWER	PowerSchool Holdings LLC	6,000.00
81925264	12/14/2023	X			RUSSQUI	Quionna Russell	187.50
81999370	12/18/2023	X			MIRIAMSCO	Miriam School and Learning Center	170.00
81999371	12/18/2023	X			CSDINSUR	CSD Insurance Trust	2,962.49
82058163	12/21/2023	X			STAPLES	Staples	847.56
82058164	12/21/2023	X			EDOPS	EdOps	5,216.25
82089860	12/29/2023	X			VECTORMEDI	Vector Media Holding Corp-DM	2,100.00
82090118	12/29/2023	X			RICOH	Ricoh	109.59
82090119	12/29/2023	X			FIRSTSTUDE	First Student	12,594.60
82090530	12/29/2023	X			RUSSQUI	Quionna Russell	337.50
82090531	12/29/2023	X			FRESHPALAT	Anthony Ray Foster Jr	5,818.92
82093413	01/02/2024	X			SCHOOLMINT	Schoolmint	4,166.19
82093942	01/02/2024	X			HTP	Tierra Parks	2,900.00
814239942	10/03/2023	X			STAPLES	Staples	371.04
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 148,452.70
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 148,452.70
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 283,543.08
Grand Total:					Void Total:	0.00	Total without Voids: 283,543.08