

Check Register by Type

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
81050624	10/22/2024	X			PARKPAC	Park Pacific Leasing	48,721.90
81050625	10/02/2024	X			HANOVER	Hanover Insurance	1,915.43
81050630	11/04/2024	X			PARKPAC	Park Pacific Leasing	23,600.95
81050631	11/04/2024	X			HANOVER	Hanover Insurance	1,915.41
81050632	10/04/2024	X			MIDWEST	Midwest Bank Centre CC	12,103.74
81050636	12/11/2024	X			PARKPAC	Park Pacific Leasing	23,600.95
81050637	12/03/2024	X			HANOVER	Hanover Insurance	1,915.41
81050638	11/22/2024	X			MIDWEST	Midwest Bank Centre CC	14,958.31
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 128,732.10
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 128,732.10

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1013	10/01/2024	X			ATT	AT&T	1,690.42
1014	10/01/2024	X			ATT	AT&T	1,715.68
1015	10/01/2024	X			ATT	AT&T	1,523.92
1016	10/03/2024	X			STLCARDIN	CC - ST LOUIS CARDINALS ECO	948.46
1017	10/11/2024	X			ABERSHA	Shawanda Abernathy	109.35
1018	10/22/2024	X			SOLIDBUILD	SOLID BUILD COMPANY LLC	200.00
1019	10/23/2024	X			SOLIDBUILD	SOLID BUILD COMPANY LLC	140.00
1020	10/25/2024	X			WINGJOR	Jordan Wingo	302.50
1021	10/29/2024	X			SOLIDBUILD	SOLID BUILD COMPANY LLC	245.00
1022	11/05/2024	X			SOLIDBUILD	SOLID BUILD COMPANY LLC	240.00
1023	11/13/2024	X			ATT	AT&T	848.83
1024	11/13/2024	X			ATT	AT&T	767.33
1025	11/13/2024	X			ATT	AT&T	883.53
1027	11/18/2024	X			MAWCLEAN	Michael West	200.00
1028	11/21/2024	X			WRIGDEB	Deborah Wright	670.80
1029	11/21/2024	X			SOLIDBUILD	SOLID BUILD COMPANY LLC	500.00
1030	11/22/2024	X			TAYLBRI	Bridgette Taylor	234.53
1031	11/22/2024	X			GLAMOROUS	GLAMOROUS OCCASSIONS	270.00
1032	11/22/2024	X			GLAMOROUS	GLAMOROUS OCCASSIONS	295.00
1033	12/04/2024	X			ICS	ICS CONSTRUCTION SERVICES LTD.	103,610.92
1034	12/24/2024	X			HOLLJAZ	Jazminique Holley	283.99
83979741	10/04/2024	X			ENVISION	Envision Learning Hub	988.00
83979742	10/04/2024	X			SHANDSELBE	Shands, Elbert, Gianoulakis & Giljum, LLP	704.00
83979743	10/04/2024	X			OXIFRESH	Oxi Fresh of St. Louis	575.60
83979744	10/04/2024	X			GOSSUP	GossUp Pasta	4,290.00
83980160	10/04/2024	X			RICOH	Ricoh	114.59
83980161	10/04/2024	X			FIRSTSTUDE	First Student	13,055.50
83980577	10/04/2024	X			FRESHPALAT	Anthony Ray Foster Jr	2,100.12
83980578	10/04/2024	X			STAPLES	Staples	340.83
84005609	10/11/2024	X			ICS	ICS CONSTRUCTION SERVICES LTD.	29,121.89
84006595	10/11/2024	X			STAPLES	Staples	37.27
84006596	10/11/2024	X			PAYPOOL	Paypool LLC	163.60
84006597	10/11/2024	X			EDOPS	EdOps	6,283.33
84150388	10/21/2024	X			BUTLERGROU	The Butler Group LLC	4,500.00
84150389	10/21/2024	X			BUTLERGROU	The Butler Group LLC	2,500.00
84150390	10/21/2024	X			MIRIAMSCO	Miriam School and Learning Center	1,353.00
84150391	10/21/2024	X			ENVISION	Envision Learning Hub	294.00
84150392	10/21/2024	X			ENVISION	Envision Learning Hub	62.00
84150701	10/21/2024	X			IXL	IXL LEARNING	2,812.50
84151453	10/21/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	154.00
84151454	10/21/2024	X			GOSSUP	GossUp Pasta	5,362.50
84177655	10/25/2024	X			CSDINSUR	CSD Insurance Trust	7,768.32
84177656	10/25/2024	X			ENVISION	Envision Learning Hub	294.00
84177657	10/25/2024	X			ENVISION	Envision Learning Hub	806.00
84178774	10/25/2024	X			SCENARIO	Scenario Learning, LLC	892.50
84178775	10/25/2024	X			FRESHPALAT	Anthony Ray Foster Jr	6,752.45

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84178776	10/25/2024	X			STAPLES	Staples	19,095.25
84214747	10/30/2024	X			SHANDESELBE	Shands, Elbert, Gianoulakis & Giljum, LLP	1,408.00
84214748	10/30/2024	X			CRAFTSMENI	Craftsmen Industries	5,854.50
84214897	10/30/2024	X			RICOH	Ricoh	109.59
84215053	10/30/2024	X			STAPLES	Staples	2,875.55
84222415	11/04/2024	X			FIRSTSTUDE	First Student	253.50
84225759	11/05/2024	X			MAWCLEAN	Michael West	6,000.00
84315861	11/18/2024	X			MODIVEMPL	Missouri Division of Employment Security	2,440.18
84315862	11/18/2024	X			HIGHVALTEC	High Value Tech	320.00
84315863	11/18/2024	X			CSDINSUR	CSD Insurance Trust	7,796.23
84316276	11/18/2024	X			FIRSTSTUDE	First Student	28,199.88
84316624	11/18/2024	X			PAYPOOL	Paypool LLC	171.14
84316625	11/18/2024	X			STAPLES	Staples	286.91
84316626	11/18/2024	X			FRESHPALAT	Anthony Ray Foster Jr	6,197.96
84316627	11/18/2024	X			JUST4ME	Just 4 Me Foundation	1,280.00
84367846	11/20/2024	X			BUTLERGROU	The Butler Group LLC	4,500.00
84367847	11/20/2024	X			MIRIAMSCO	Miriam School and Learning Center	4,491.00
84368312	11/20/2024	X			EDOPS	EdOps	6,283.33
84377706	11/21/2024	X			RICOH	Ricoh	2,519.71
84422734	11/27/2024	X			VECTORMEDI	Vector Media Holding Corp-DM	2,350.00
84422735	11/27/2024	X			MIRIAMSCO	Miriam School and Learning Center	3,115.00
84422736	11/27/2024	X			MIRIAMSCO	Miriam School and Learning Center	7,460.50
84422737	11/27/2024	X			PURITANSPR	CC - PURITAN SPRINGS LINCOLN IL	189.74
84422738	11/27/2024	X			ORGANPOP	Organpop Recordings & Television	896.94
84422739	11/27/2024	X			MAWCLEAN	Michael West	6,000.00
84422740	11/27/2024	X			LAUNCH	Kyle Simmons	618.00
84422741	11/27/2024	X			AMAZON	Amazon	1,511.67
84423197	11/27/2024	X			WINGMIC	Michael Wingo	75.00
84423198	11/27/2024	X			WINGJOR	Jordan Wingo	75.00
84423199	11/27/2024	X			MOCPSA	Missouri Charter Public School Association	816.00
84423200	11/27/2024	X			FRESHPALAT	Anthony Ray Foster Jr	3,971.89
84423201	11/27/2024	X			STAPLES	Staples	384.00
84435102	12/06/2024	X			BUTLERGROU	The Butler Group LLC	4,500.00
84435103	12/06/2024	X			RICOH	Ricoh	45.00
84435591	12/06/2024	X			RICOH	Ricoh	109.59
84436016	12/06/2024	X			ENVISION	Envision Learning Hub	2,611.00
84446808	12/10/2024	X			HELLOAND	Bob Schuster, Hello And	10,440.00
84447565	12/10/2024	X			FRESHPALAT	Anthony Ray Foster Jr	3,638.53
84490616	12/16/2024	X			CSDINSUR	CSD Insurance Trust	6,494.55
84490617	12/16/2024	X			MIRIAMSCO	Miriam School and Learning Center	965.00
84490618	12/16/2024	X			MIRIAMSCO	Miriam School and Learning Center	6,494.00
84490619	12/16/2024	X			ARMANINO	Armanino LLP	3,150.00
84491110	12/16/2024	X			PAYPOOL	Paypool LLC	200.33
84491111	12/16/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	205.00
84491112	12/16/2024	X			EDOPS	EdOps	6,283.33
84641449	12/27/2024	X			FRESHPALAT	Anthony Ray Foster Jr	9,293.80
84641450	12/27/2024	X			STAPLES	Staples	249.45
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 389,232.31
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 389,232.31
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 517,964.41
Grand Total:					Void Total:	0.00	Total without Voids: 517,964.41