

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
81050643	01/13/2025	X			PARKPAC	Park Pacific Leasing	23,600.95
81050644	01/02/2025	X			HANOVER	Hanover Insurance	1,915.41
81050648	01/28/2025	X			MODIVEMPL	Missouri Division of Employment Security	232.17
81050649	02/10/2025	X			PARKPAC	Park Pacific Leasing	23,600.95
81050650	02/03/2025	X			HANOVER	Hanover Insurance	1,915.41
81050651	01/15/2025	X			ATT	AT&T	6,500.68
81050652	01/31/2025	X			MIDWEST	Midwest Bank Centre CC	13,203.05
81050656	02/05/2025	X			ATT	AT&T	840.90
81050657	03/03/2025	X			PARKPAC	Park Pacific Leasing	23,600.95
81050658	03/03/2025	X			HANOVER	Hanover Insurance	1,915.41
81050667	03/06/2025	X			MIDWEST	Midwest Bank Centre CC	5,683.97
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 103,009.85
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 103,009.85

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1035	03/04/2025	X			MAWCLEAN	Michael West	4,500.00
1037	01/28/2025	X			HEALTHSTL	HEALTH COMMISSIONER OF ST. LOUIS	165.00
1038	03/18/2025	X			ABERSHA	Shawanda Abernathy	740.00
1039	03/18/2025	X			SOLIDBUILD	SOLID BUILD COMPANY LLC	200.00
2624500	01/31/2025	X			RICOH	Ricoh	114.59
20477955	01/31/2025	X			MISSIONREA	Mission Realty Advisors	1,900.00
20479851	01/31/2025	X			ENVISION	Envision Learning Hub	441.00
20479854	01/31/2025	X			ENVISION	Envision Learning Hub	441.00
20479856	01/31/2025	X			ENVISION	Envision Learning Hub	1,276.00
20480866	01/31/2025	X			PURITANSR	CC - PURITAN SPRINGS LINCOLN IL	139.91
20484295	01/31/2025	X			FLEXED	Flexible Educators	1,356.25
84669125	01/09/2025	X			SHANDSELBE	Shands, Elbert, Gianoulakis & Giljum, LLP	1,056.00
84669126	01/09/2025	X			SHANDSELBE	Shands, Elbert, Gianoulakis & Giljum, LLP	1,386.00
84669127	01/09/2025	X			ICS	ICS CONSTRUCTION SERVICES LTD.	660.00
84669128	01/09/2025	X			MAWCLEAN	Michael West	6,000.00
84669129	01/09/2025	X			MIRIAMSCO	Miriam School and Learning Center	2,434.00
84669130	01/09/2025	X			MIRIAMSCO	Miriam School and Learning Center	3,455.00
84819753	01/17/2025	X			CSDINSUR	CSD Insurance Trust	6,492.80
84819754	01/17/2025	X			MIRIAMSCO	Miriam School and Learning Center	1,565.00
84819755	01/17/2025	X			AMAZON	Amazon	35.98
84820127	01/17/2025	X			RICOH	Ricoh	109.59
84820128	01/17/2025	X			FIRSTSTUDE	First Student	32,899.86
84820680	01/17/2025	X			PAYPOOL	Paypool LLC	139.68
84820681	01/17/2025	X			STAPLES	Staples	2,401.93
84820682	01/17/2025	X			EDOPS	EdOps	6,283.33
84908887	01/28/2025	X			SCHOOLMINT	Schoolmint	2,488.50
84908888	01/28/2025	X			MARR	Marr And Company, P.C.	10,939.90
84908889	01/28/2025	X			MIRIAMSCO	Miriam School and Learning Center	2,970.00
84909150	01/28/2025	X			FIRSTSTUDE	First Student	22,903.23
84909385	01/28/2025	X			ENVISION	Envision Learning Hub	1,338.00
84909386	01/28/2025	X			FRESHPALAT	Anthony Ray Foster Jr	7,176.23
84909387	01/28/2025	X			LFFFUNDLLC	LFF Fund, LLC C/O Broadstreet Impact Services, LLC	7,476.22
84926936	01/30/2025	X			BUTLERGROU	The Butler Group LLC	4,500.00
84926937	01/30/2025	X			SAAVAS	Gateway Education Holdings, LLC - SAAVAS	1,131.42
84927339	01/30/2025	X			STAPLES	Staples	1,024.27
84950900	02/03/2025	X			MIRIAMSCO	Miriam School and Learning Center	2,595.00
84955306	02/04/2025	X			MIRIAMSCO	Miriam School and Learning Center	4,596.00
84969966	02/12/2025	X			PURITANSR	CC - PURITAN SPRINGS LINCOLN IL	186.06
84969967	02/12/2025	X			CSDINSUR	CSD Insurance Trust	6,489.30
84969968	02/12/2025	X			FLEXED	Flexible Educators	775.00
84970297	02/12/2025	X			PAYPOOL	Paypool LLC	147.91
84970298	02/12/2025	X			EDOPS	EdOps	6,283.33

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84970299	02/12/2025	X			ENVISION	Envision Learning Hub	2,935.00
85019480	02/07/2025	X			FRESHPALAT	Anthony Ray Foster Jr	6,350.99
85102937	02/21/2025	X			RICOH	Ricoh	1,594.04
85119398	02/26/2025	X			LAUNCH	Kyle Simmons	618.00
85119399	02/26/2025	X			ICS	ICS CONSTRUCTION SERVICES LTD.	14,957.00
85119400	02/26/2025	X			FLEXED	Flexible Educators	1,257.41
85119401	02/26/2025	X			BUTLERGROU	The Butler Group LLC	4,500.00
85119402	02/26/2025	X			KNGCONSULT	Khalil Graham	7,500.00
85125730	02/27/2025	X			FRESHPALAT	Anthony Ray Foster Jr	7,429.38
85143752	03/06/2025	X			SHANDSELBE	Shands, Elbert, Gianoulakis & Giljum, LLP	242.00
85143753	03/06/2025	X			FLEXED	Flexible Educators	1,240.00
85143754	03/06/2025	X			MIRIAMSCO	Miriam School and Learning Center	4,265.00
85143916	03/06/2025	X			ATT	AT&T	773.81
85143917	03/06/2025	X			ATT	AT&T	842.16
85143979	03/06/2025	X			RICOH	Ricoh	109.59
85144249	03/06/2025	X			LFFFUNDLLC	LFF Fund, LLC C/O Broadstreet Impact Services, LLC	14,918.91
85161733	03/12/2025	X			SOUTHSIDE	Southside Early Education Center	14,293.74
85161734	03/12/2025	X			PURITANSPR	CC - PURITAN SPRINGS LINCOLN IL	121.79
85161735	03/12/2025	X			RICOH	Ricoh	11.50
85161736	03/12/2025	X			ROBEART	Artrieo Robertson Jr	780.00
85161737	03/12/2025	X			MIRIAMSCO	Miriam School and Learning Center	5,519.00
85161738	03/12/2025	X			BUTLERGROU	The Butler Group LLC	4,500.00
85161739	03/12/2025	X			CSDINSUR	CSD Insurance Trust	5,860.46
85161855	03/12/2025	X			ATT	AT&T	883.53
85162111	03/12/2025	X			PAYPOOL	Paypool LLC	167.45
85162112	03/12/2025	X			STAPLES	Staples	949.02
85162113	03/12/2025	X			EDOPS	EdOps	6,283.33
85267671	03/06/2025	X			FRESHPALAT	Anthony Ray Foster Jr	2,572.88
85317320	03/26/2025	X			MIRIAMSCO	Miriam School and Learning Center	1,000.00
85317321	03/26/2025	X			MIRIAMSCO	Miriam School and Learning Center	4,737.00
85317322	03/26/2025	X			MIRIAMSCO	Miriam School and Learning Center	4,688.00
85317323	03/26/2025	X			MIRIAMSCO	Miriam School and Learning Center	2,474.00
85317324	03/26/2025	X			MIRIAMSCO	Miriam School and Learning Center	4,891.00
85317325	03/26/2025	X			MIRIAMSCO	Miriam School and Learning Center	6,166.00
85317326	03/26/2025	X			DEANSLIST	DeansList, Inc.	2,187.50
85317446	03/26/2025	X			FIRSTSTUDE	First Student	27,427.62
85317590	03/26/2025	X			ENVISION	Envision Learning Hub	1,626.00
85329391	03/28/2025	X			ATT	AT&T	773.81
85332807	03/31/2025	X			FLEXED	Flexible Educators	1,162.50
85332808	03/31/2025	X			MAWCLEAN	Michael West	4,800.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 332,622.71
Check Type Total: Check					Void Total:	0.00	Total without Voids: 332,622.71
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 435,632.56
Grand Total:					Void Total:	0.00	Total without Voids: 435,632.56