

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>	
52024129	03/15/2024	X			BAMBOOHR	Bamboo HR	237.00	
52024130	03/31/2024	X			CRICKET	Cricket Wireless	0.00	
52024131	03/01/2024	X			GSUITE	Google Suite	208.58	
52024132	03/31/2024	X			NEXTIVA	Nextiva	0.00	
52024133	03/04/2024	X			SCCHARTER	SC Charter - Rent	19,370.42	
52024134	03/19/2024	X			WELLSFARGO	Wells Fargo Vendor	137.98	
52024135	03/12/2024	X			REPUBLIC	Republic Services	777.14	
52024136	03/25/2024	X			LEVEL3	Level 3 Communications, LLC	1,710.70	
52024137	03/31/2024	X			MIDWESTBNK	Midwest Bank Credit Card	0.00	
52024146	03/20/2024	X			FACEBOOK	Facebook	24.84	
52024147	03/18/2024	X			LITETECH	Lite Technology Solutions, LLC	1,500.00	
52024148	03/25/2024	X			MIDWESTBNK	Midwest Bank Credit Card	4,628.22	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	28,594.88
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	28,594.88	

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<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>	
82734978	03/21/2024	X			MARRANDCO	Marr and Company PC	9,937.80	
82734979	03/21/2024	X			CULLIGAN	CULLIGAN	24.00	
82734980	03/21/2024	X			CULLIGAN	CULLIGAN	107.75	
82734981	03/21/2024	X			HOPSKIP	HopSkipDrive, Inc.	1,340.01	
82735116	03/21/2024	X			CINTAS	Cintas Corp	82.74	
82735117	03/21/2024	X			CINTAS	Cintas Corp	82.74	
82735118	03/21/2024	X			CINTAS	Cintas Corp	82.74	
82735119	03/21/2024	X			CINTAS	Cintas Corp	355.27	
82735120	03/21/2024	X			CINTAS	Cintas Corp	82.74	
82735121	03/21/2024	X			CINTAS	Cintas Corp	85.39	
82735122	03/21/2024	X			CINTAS	Cintas Corp	89.59	
82735123	03/21/2024	X			MINUTEMAN	Minuteman Press	92.80	
82735124	03/21/2024	X			MINUTEMAN	Minuteman Press	14.68	
82735125	03/21/2024	X			MINUTEMAN	Minuteman Press	128.98	
82735216	03/21/2024	X			MIDWESTEL	Midwest Electric Systems	306.25	
82735217	03/21/2024	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	2,343.50	
82735218	03/21/2024	X			ROTLER	Rottler Pest Solutions	103.00	
82735219	03/21/2024	X			FIRSTSTUDE	First Student Bus	41,689.95	
82735455	03/21/2024	X			PAYPOOL	Paypool LLC	121.28	
82735456	03/21/2024	X			ANDRAND	Andrea Andrews	222.16	
82735457	03/21/2024	X			BELIEVED	BelievED LLC	27,875.00	
82735458	03/21/2024	X			EDOPS	EdOps	11,591.66	
82735459	03/21/2024	X			BRADWHITE	Brad White Educational Consulting LLC	17,500.00	
82735460	03/21/2024	X			CSD	CSD Insurance Trust	25,584.77	
82735461	03/21/2024	X			BOXWOOD	Boxwood Landscaping	2,275.00	
82739387	03/22/2024	X			SIUE	Southern Illinois University	100.00	
82739720	03/22/2024	X			CINTAS	Cintas Corp	89.59	
82739721	03/22/2024	X			CINTAS	Cintas Corp	389.62	
82739982	03/22/2024	X			SPORTSPRIN	Sportsprint	570.00	
82739983	03/22/2024	X			ROTLER	Rottler Pest Solutions	103.00	
82739984	03/22/2024	X			OFFICEESSE	Office Essentials	463.60	
82740405	03/22/2024	X			PAYPOOL	Paypool LLC	116.18	
82740406	03/22/2024	X			APEIRA	Apeira Revenue Solutions	4,250.00	
82740407	03/22/2024	X			EDOPS	EdOps	5,795.83	
82740408	03/22/2024	X			BRADWHITE	Brad White Educational Consulting LLC	6,500.00	
82768004	04/01/2024	X			INNOVATIVE	Innovative Options LLC	77.00	
82768146	04/01/2024	X			CINTAS	Cintas Corp	89.59	
82768147	04/01/2024	X			CINTAS	Cintas Corp	89.59	
82768242	04/01/2024	X			HANENKAMP	Hanenkamp Electric Company Inc	252.00	
82768443	04/01/2024	X			BOXWOOD	Boxwood Landscaping	7,300.00	
82768444	04/01/2024	X			FRESHPALAT	Anthony Foster	13,086.60	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	181,392.40

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Payee Type: Vendor			Check Type: Check			Checking Account ID: 1			
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	181,392.40
Payee Type Total:			Vendor			Void Total:	0.00	Total without Voids:	209,987.28
Grand Total:						Void Total:	0.00	Total without Voids:	209,987.28