

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>	
52024149	04/10/2024	X			BAMBOOHR	Bamboo HR	243.00	
52024151	04/05/2024	X			GSUITE	Google Suite	208.33	
52024152	04/16/2024	X			NEXTIVA	Nextiva	586.93	
52024153	04/02/2024	X			SCCHARTER	SC Charter - Rent	19,370.42	
52024154	04/17/2024	X			WELLSFARGO	Wells Fargo Vendor	1,913.35	
52024155	04/10/2024	X			REPUBLIC	Republic Services	935.31	
52024156	04/23/2024	X			LEVEL3	Level 3 Communications, LLC	1,706.58	
52024157	04/30/2024	X			MIDWESTBNK	Midwest Bank Credit Card	0.00	
52024165	04/24/2024	X			MIDWESTBNK	Midwest Bank Credit Card	3,631.22	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	28,595.14
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	28,595.14

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>	
5001	04/26/2024	X			RIDGDEM	Demaris Ridgell	500.00	
82835379	04/15/2024	X			FIRSTSTUDE	First Student Bus	17,656.92	
82835560	04/15/2024	X			APEIRA	Apeira Revenue Solutions	4,250.00	
83007617	04/29/2024	X			HKWARCHITE	hkw architects	9,750.00	
83007618	04/29/2024	X			DANIELHEN	The Daniel and Henry Company	3,556.00	
83007619	04/29/2024	X			STLOUISAME	St Louis American Newspaper	1,748.75	
83007729	04/29/2024	X			OFFICEESE	Office Essentials	229.05	
83007730	04/29/2024	X			SPORTSPRIN	Sportsprint	285.00	
83007731	04/29/2024	X			COCA	Center of Creative Arts	63,305.00	
83007732	04/29/2024	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	1,028.75	
83007733	04/29/2024	X			ROTTLER	Rottler Pest Solutions	206.00	
83007734	04/29/2024	X			MIDWESTEL	Midwest Electric Systems	1,243.00	
83007814	04/29/2024	X			CINTAS	Cintas Corp	89.59	
83007815	04/29/2024	X			CINTAS	Cintas Corp	89.59	
83007816	04/29/2024	X			CINTAS	Cintas Corp	367.39	
83008069	04/29/2024	X			PAYPOOL	Paypool LLC	160.47	
83008070	04/29/2024	X			EDOPS	EdOps	11,591.66	
83008071	04/29/2024	X			CSD	CSD Insurance Trust	17,380.97	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	133,438.14
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	133,438.14
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	162,033.28
Grand Total:					Void Total:	0.00	Total without Voids:	162,033.28