

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>	
149	02/09/2023	X			BAMBOOHR	Bamboo HR	175.00	
150	02/05/2023	X			CRICKET	Cricket Wireless	90.00	
151	02/27/2023	X			ZOOM	Zoom	14.99	
152	02/03/2023	X			GSUITE	Google Suite	3,660.25	
153	02/17/2023	X			NEXTIVA	Nextiva	448.78	
154	02/01/2023	X			SCCHARTER	SC Charter - Rent	15,107.80	
155	02/16/2023	X			SELECTIVE	Selective Insurance Co	0.00	
156	02/17/2023	X			WELLSFARGO	Wells Fargo Vendor	137.98	
157	02/13/2023	X			REPUBLIC	Republic Services	411.55	
159	02/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70	
172	02/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	5,889.71	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	27,646.76
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	27,646.76

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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>	
79892241	02/03/2023	X			FREECLEAN	Freedom Clean LLC	3,200.00	
79892242	02/03/2023	X			SLYMANBROS	Slyman Brothers	940.00	
79899352	02/07/2023	X			CINTAS	Cintas Corp	72.66	
79905156	02/09/2023	X			RICOH	Ricoh USA, Inc	11.50	
79905157	02/09/2023	X			CLEANSTRAT	Cleaning Strategies	3,900.00	
79905158	02/09/2023	X			MARYVILLE	Maryville University	50.00	
79905494	02/09/2023	X			PAYPOOL	Paypool LLC	194.30	
79905495	02/09/2023	X			BOXWOOD	Boxwood Landscaping	450.00	
79912014	02/10/2023	X			BOXWOOD	Boxwood Landscaping	750.00	
80043260	02/23/2023	X			LITETECH	Lite Technology Solutions, LLC	500.00	
80043261	02/23/2023	X			EDOPS	EdOps	5,000.00	
80050627	02/24/2023	X			CINTAS	Cintas Corp	263.88	
80050790	02/24/2023	X			SORLBRA	Brandon Sorlie	9,411.36	
80050791	02/24/2023	X			FIRSTSTUDE	First Student Bus	14,513.58	
80050792	02/24/2023	X			SAVVAS	Savvas Learning Company LLC	967.50	
80050793	02/24/2023	X			MANDYSON	Imani Dyson	1,500.00	
80051082	02/24/2023	X			CSD	CSD Insurance Trust	5,239.95	
80051083	02/24/2023	X			WARFORDS	Warford's Classic Catering & Food Service	6,116.14	
80066831	02/28/2023	X			CINTAS	Cintas Corp	72.66	
80066962	02/28/2023	X			DEACONESS	Deaconess Nurse Ministry	3,638.44	
80070508	03/01/2023	X			OFFICEESSE	Office Essentials	497.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	57,289.47
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	57,289.47
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	84,936.23
Grand Total:					Void Total:	0.00	Total without Voids:	84,936.23