

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>		
162	03/09/2023	X			BAMBOOHR	Bamboo HR	175.00		
163	03/05/2023	X			CRICKET	Cricket Wireless	90.00		
164	03/27/2023	X			ZOOM	Zoom	15.99		
165	03/03/2023	X			GSUITE	Google Suite	3,712.96		
166	03/17/2023	X			NEXTIVA	Nextiva	448.78		
167	03/01/2023	X			SCCHARTER	SC Charter - Rent	15,107.80		
168	03/16/2023	X			SELECTIVE	Selective Insurance Co	0.00		
169	03/17/2023	X			WELLSFARGO	Wells Fargo Vendor	137.98		
170	03/13/2023	X			REPUBLIC	Republic Services	411.97		
171	03/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70		
175	03/30/2023	X			COSTCO	Costco Wholesale	62.43		
187	03/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	3,025.53		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	24,899.14
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids:	24,899.14

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80086397	03/08/2023	X			CINTAS	Cintas Corp	72.66		
80086507	03/08/2023	X			MANDYSON	Imani Dyson	1,000.00		
80086508	03/08/2023	X			FIRSTSTUDE	First Student Bus	10,244.88		
80086509	03/08/2023	X			CLEANSTRAT	Cleaning Strategies	6,175.00		
80112693	03/14/2023	X			CINTAS	Cintas Corp	72.66		
80112694	03/14/2023	X			SCHOOLSPEC	School Specialty LLC	378.57		
80112850	03/14/2023	X			ROTTLER	Rottler Pest Solutions	98.00		
80113222	03/14/2023	X			PAYPOOL	Paypool LLC	130.10		
80184946	03/17/2023	X			SCHOOLSPEC	School Specialty LLC	39.82		
80184947	03/17/2023	X			CINTAS	Cintas Corp	242.03		
80185194	03/17/2023	X			FIRSTSTUDE	First Student Bus	16,221.06		
80185195	03/17/2023	X			DEACONESS	Deaconess Nurse Ministry	3,942.04		
80185705	03/17/2023	X			CSD	CSD Insurance Trust	5,239.95		
80185706	03/17/2023	X			WARFORDS	Warford's Classic Catering & Food Service	7,085.64		
80217011	03/21/2023	X			BOXWOOD	Boxwood Landscaping	1,642.00		
80241006	03/27/2023	X			CINTAS	Cintas Corp	68.83		
80241205	03/27/2023	X			MOCPSA	Missouri Charter Public School Association	470.00		
80241379	03/27/2023	X			COCA	Center of Creative Arts	19,950.00		
80241380	03/27/2023	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	95.00		
80241547	03/27/2023	X			EDOPS	EdOps	5,000.00		
80241548	03/27/2023	X			LITETECH	Lite Technology Solutions, LLC	1,000.00		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	79,168.24
Check Type Total: Check						Void Total:	0.00	Total without Voids:	79,168.24
Payee Type Total: Vendor						Void Total:	0.00	Total without Voids:	104,067.38
Grand Total:						Void Total:	0.00	Total without Voids:	104,067.38