

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
176	04/09/2023	X			BAMBOOHR	Bamboo HR	175.00
177	04/05/2023	X			CRICKET	Cricket Wireless	90.00
178	04/27/2023	X			ZOOM	Zoom	15.99
179	04/03/2023	X			GSUITE	Google Suite	899.29
180	04/17/2023	X			NEXTIVA	Nextiva	447.30
181	04/01/2023	X			SCCHARTER	SC Charter - Rent	15,107.80
183	04/17/2023	X			WELLSFARGO	Wells Fargo Vendor	1,259.32
184	04/13/2023	X			REPUBLIC	Republic Services	406.81
185	04/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70
199	04/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	3,413.92
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	23,526.13

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
80286564	04/11/2023	X			DANIELHEN	The Daniel and Henry Company	3,399.00
80286787	04/11/2023	X			SCHOOLSPEC	School Specialty LLC	982.70
80286788	04/11/2023	X			CINTAS	Cintas Corp	72.66
80286789	04/11/2023	X			REDCROSS	American Red Cross Training Services	1,682.40
80286960	04/11/2023	X			MANDYSON	Imani Dyson	1,000.00
80286961	04/11/2023	X			DEACONESS	Deaconess Nurse Ministry	939.97
80286962	04/11/2023	X			CLEANSTRAT	Cleaning Strategies	7,125.00
80467052	04/25/2023	X			CINTAS	Cintas Corp	68.83
80467053	04/25/2023	X			CINTAS	Cintas Corp	243.88
80467228	04/25/2023	X			FIRSTSTUDE	First Student Bus	13,659.84
80467229	04/25/2023	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	304.00
80467230	04/25/2023	X			ROTTLER	Rottler Pest Solutions	98.00
80467231	04/25/2023	X			CLEANSTRAT	Cleaning Strategies	6,500.00
80467505	04/25/2023	X			PAYPOOL	Paypool LLC	129.56
80467506	04/25/2023	X			LITETECH	Lite Technology Solutions, LLC	2,705.00
80467507	04/25/2023	X			EDOPS	EdOps	5,000.00
80467508	04/25/2023	X			CSD	CSD Insurance Trust	5,239.95
80467509	04/25/2023	X			WARFORDS	Warford's Classic Catering & Food Service	5,889.76
80491154	04/28/2023	X			OFFICEESSE	Office Essentials	322.90
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	55,363.45
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	78,889.58
Grand Total:				Void Total:	0.00	Total without Voids:	78,889.58