

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
52024004	07/09/2023	X			BAMBOOHR	Bamboo HR	175.00
52024005	07/05/2023	X			CRICKET	Cricket Wireless	90.00
52024006	07/27/2023	X			ZOOM	Zoom	0.00
52024007	07/03/2023	X			GSUITE	Google Suite	208.33
52024008	07/17/2023	X			NEXTIVA	Nextiva	72.72
52024009	07/01/2023	X			SCCHARTER	SC Charter - Rent	19,370.42
52024010	07/17/2023	X			WELLSFARGO	Wells Fargo Vendor	1,177.87
52024011	07/13/2023	X			REPUBLIC	Republic Services	396.03
52024012	07/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70
52024025	07/31/2023	X			MIDWESTBNK	Midwest Bank Credit Card	5.95
52024026	07/26/2023	X			COLLECTOR	Collector of Revenue	516.74
52024027	07/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	7,903.71
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	31,627.47

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
80858738	07/11/2023	X			INSPGIFTS	Inspired Gifts and Apparel	380.00
81016548	07/21/2023	X			BOXWOOD	Boxwood Landscaping	14,275.00
81038848	07/27/2023	X			CINTAS	Cintas Corp	74.12
81038849	07/27/2023	X			CINTAS	Cintas Corp	262.64
81038850	07/27/2023	X			CINTAS	Cintas Corp	74.12
81038851	07/27/2023	X			CINTAS	Cintas Corp	74.12
81038986	07/27/2023	X			FIRSTSTUDE	First Student Bus	8,935.32
81044595	07/28/2023	X			SCHOOLMINT	Schoolmint	2,362.50
81044596	07/28/2023	X			INNOVATIVE	Innovative Options LLC	94.00
81044969	07/28/2023	X			CINTAS	Cintas Corp	74.12
81044970	07/28/2023	X			CINTAS	Cintas Corp	74.12
81044971	07/28/2023	X			SCHOOLSPEC	School Specialty LLC	1,749.92
81044972	07/28/2023	X			SCHOOLSPEC	School Specialty LLC	1,249.35
81044974	07/28/2023	X			SCHOOLSPEC	School Specialty LLC	99.49
81045282	07/28/2023	X			MIDWESTEL	Midwest Electric Systems	360.00
81045283	07/28/2023	X			EDUPLUS	Education Plus	450.18
81045284	07/28/2023	X			CLEANSTRAT	Cleaning Strategies	6,500.00
81045285	07/28/2023	X			ROTTLER	Rottler Pest Solutions	196.00
81045694	07/28/2023	X			EDOPS	EdOps	5,000.00
81045695	07/28/2023	X			POWERSCHOO	PowerSchool	10,155.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	52,440.00
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	84,067.47
Grand Total:				Void Total:	0.00	Total without Voids:	84,067.47