

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
52024016	08/09/2023	X			BAMBOOHR	Bamboo HR	222.00
52024017	08/05/2023	X			CRICKET	Cricket Wireless	90.00
52024018	08/27/2023	X			ZOOM	Zoom	0.00
52024019	08/03/2023	X			GSUITE	Google Suite	208.33
52024020	08/17/2023	X			NEXTIVA	Nextiva	534.59
52024021	08/01/2023	X			SCCHARTER	SC Charter - Rent	19,370.42
52024022	08/17/2023	X			WELLSFARGO	Wells Fargo Vendor	137.98
52024023	08/13/2023	X			REPUBLIC	Republic Services	491.92
52024024	08/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70
52024030	06/30/2023	X	X	09/15/2023	LITETECH	Lite Technology Solutions, LLC	739.00
52024031	07/03/2023	X	X	09/15/2023	BOXWOOD	Boxwood Landscaping	8,952.73
52024032	07/12/2023	X	X	09/15/2023	AMAZON	Amazon	57.39
52024033	07/12/2023	X	X	09/15/2023	AMAZON	Amazon	18.80
52024034	07/17/2023	X	X	09/15/2023	SEOULTACO	SEOUL TACO - CC	55.14
52024035	07/24/2023	X	X	09/15/2023	AMAZON	Amazon	314.23
52024036	07/24/2023	X	X	09/15/2023	AMAZON	Amazon	18.04
52024046	08/03/2023	X			LAUNCHLAND	Kyle Simmons d/b/a Launch and Land	2,388.00
52024047	08/07/2023	X			MIDWESTBNK	Midwest Bank Credit Card	5.95
52024049	08/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	10,155.33
Check Type Total:		Automatic Payment		Void Total:	10,155.33	Total without Voids:	35,315.22

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
81067768	08/07/2023	X			LITETECH	Lite Technology Solutions, LLC	27,154.00
81072442	08/09/2023	X			LITETECH	Lite Technology Solutions, LLC	12,203.00
81089972	08/11/2023	X			BOXWOOD	Boxwood Landscaping	12,316.00
81158125	08/17/2023	X			SPORTSPRIN	Sportsprint	5,095.00
81158126	08/17/2023	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	1,223.60
81158357	08/17/2023	X			CSD	CSD Insurance Trust	5,177.91
81158358	08/17/2023	X			LITETECH	Lite Technology Solutions, LLC	8,535.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	71,704.51
Checking Account Total:		1		Void Total:	10,155.33	Total without Voids:	107,019.73
Grand Total:				Void Total:	10,155.33	Total without Voids:	107,019.73