

**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Automatic Payment**

<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>Amount</u>
52024051	10/02/2023	X			COLLECTOR	Collector of Revenue	901.63
52024052	10/02/2023	X			COLLECTOR	Collector of Revenue	191.70
52024057	10/09/2023	X			BAMBOOHR	Bamboo HR	189.00
52024058	10/05/2023	X			CRICKET	Cricket Wireless	90.00
52024060	10/03/2023	X			GSUITE	Google Suite	208.33
52024061	10/17/2023	X			NEXTIVA	Nextiva	590.10
52024062	10/01/2023	X			SCCHARTER	SC Charter - Rent	0.00
52024063	10/17/2023	X			WELLSFARGO	Wells Fargo Vendor	937.71
52024064	10/13/2023	X			REPUBLIC	Republic Services	812.32
52024065	10/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70
52024068	10/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	2,586.38
52024079	10/31/2023	X			MIDWESTBNK	Midwest Bank Credit Card	5.95
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	8,223.82

**Checking Account ID: 1**

**Check Type: Check**

<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>Amount</u>
81427250	10/04/2023	X			MANDYSON	Imani Dyson	0.00
81427251	10/04/2023	X			MANDYSON	Imani Dyson	0.00
81427400	10/04/2023	X			BELIEVED	BelievED	27,875.00
81471973	10/13/2023	X			BOXWOOD	Boxwood Landscaping	7,671.74
81611319	10/24/2023	X			FRESHPALAT	Fresh Palate Eats LLC	13,680.38
81650786	11/01/2023	X			SAVVAS	Savvas Learning Company LLC	10,135.80
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	59,362.92
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	67,586.74
Grand Total:				Void Total:	0.00	Total without Voids:	67,586.74