

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
52024069	11/09/2023	X			BAMBOOHR	Bamboo HR	201.00
52024070	11/05/2023	X			CRICKET	Cricket Wireless	90.00
52024071	11/03/2023	X			GSUITE	Google Suite	208.32
52024072	11/17/2023	X			NEXTIVA	Nextiva	590.10
52024073	11/01/2023	X			SCCHARTER	SC Charter - Rent	19,370.42
52024074	11/17/2023	X			WELLSFARGO	Wells Fargo Vendor	137.98
52024075	11/13/2023	X			REPUBLIC	Republic Services	804.81
52024076	11/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70
52024077	11/29/2023	X			MIDWESTBNK	Midwest Bank Credit Card	5.95
52024082	11/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	8,115.09
52024083	11/16/2023	X			SELECTIVE	Selective Insurance Co	6,062.00
52024094	11/08/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	139.68
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	37,436.05

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10012023	11/04/2023	X			SKATEKING	SKATE KING CORPORATION	929.50
10022023	11/04/2023	X			SKATEKING	SKATE KING CORPORATION	150.00
10032023	11/06/2023	X			GARCMAY	Mayra Garcia	650.00
81663306	11/06/2023	X			NWEA	NWEA	2,250.00
81663307	11/06/2023	X			ULINE	ULINE	672.83
81663308	11/06/2023	X			CINTAS	Cintas Corp	82.74
81663309	11/06/2023	X			CINTAS	Cintas Corp	82.74
81663310	11/06/2023	X			CINTAS	Cintas Corp	82.74
81663311	11/06/2023	X			CINTAS	Cintas Corp	271.26
81663312	11/06/2023	X			CINTAS	Cintas Corp	82.74
81664687	11/06/2023	X			NWEA	NWEA	2,250.00
81666836	11/07/2023	X			CINTAS	Cintas Corp	82.74
81666837	11/07/2023	X			CINTAS	Cintas Corp	82.74
81666838	11/07/2023	X			CINTAS	Cintas Corp	82.74
81666839	11/07/2023	X			CINTAS	Cintas Corp	82.74
81666840	11/07/2023	X			CINTAS	Cintas Corp	271.26
81669166	11/08/2023	X			MIDWESTERN	Mid-Western Advertising	364.05
81669376	11/08/2023	X			AMPLIFY	Amplify Education Inc.	10,088.96
81669377	11/08/2023	X			FCOVEY	Franklin Covey Client Sales, Inc	15,894.92
81669378	11/08/2023	X			OPENUP	Open Up Resources	3,795.00
81669379	11/08/2023	X			SAVVAS	Savvas Learning Company LLC	1,608.66
81669380	11/08/2023	X			OFFICEESSE	Office Essentials	237.15
81669381	11/08/2023	X			CURRICULUM	Curriculum Associates LLC	7,250.00
81669382	11/08/2023	X			INQUIRED	InquirED	3,250.00
81669383	11/08/2023	X			ROTTLER	Rottler Pest Solutions	196.00
81669384	11/08/2023	X			MIDWESTEL	Midwest Electric Systems	4,544.37
81669385	11/08/2023	X			FIRSTSTUDE	First Student Bus	1,492.17
81669690	11/08/2023	X			PAYPOOL	Paypool LLC	161.82
81669691	11/08/2023	X			LITETECH	Lite Technology Solutions, LLC	500.00
81669692	11/08/2023	X			WARFORDS	Warford's Classic Catering & Food Service	5,601.20
81669693	11/08/2023	X			FRESHPALAT	Fresh Palate Eats LLC	7,002.28
81669694	11/08/2023	X			BOXWOOD	Boxwood Landscaping	7,300.00
81669695	11/08/2023	X			POWERSCHOO	PowerSchool	6,581.50
81669696	11/08/2023	X			EDOPS	EdOps	22,387.49
81669697	11/08/2023	X			CSD	CSD Insurance Trust	27,949.15
81674484	11/09/2023	X			MARRANDCO	Marr and Company PC	547.50
81674485	11/09/2023	X			VISIONSOFE	Visions of Ease LLC	400.00
81674745	11/09/2023	X			CHARPLUS	CharacterPlus	200.00
81674746	11/09/2023	X			OFFICEESSE	Office Essentials	237.15
81674747	11/09/2023	X			COCA	Center of Creative Arts	28,500.00
81674748	11/09/2023	X			FIRSTSTUDE	First Student Bus	8,828.46
81674749	11/09/2023	X			ROTTLER	Rottler Pest Solutions	298.00
81675044	11/09/2023	X			PAYPOOL	Paypool LLC	254.86

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81675045	11/09/2023	X			LITETECH	Lite Technology Solutions, LLC	500.00
81675046	11/09/2023	X			MANDYSON	Imani Dyson	1,021.50
81790391	11/17/2023	X			LITETECH	Lite Technology Solutions, LLC	500.00
81843657	11/27/2023	X			FRESHPALAT	Fresh Palate Eats LLC	5,635.16
81843658	11/27/2023	X			BRADWHITE	Brad White Educational Consulting LLC	14,000.00
81845513	11/27/2023	X			CINTAS	Cintas Corp	134.44
81845514	11/27/2023	X			CINTAS	Cintas Corp	376.81
81848931	11/28/2023	X			CULLIGAN	CULLIGAN	68.33
81849231	11/28/2023	X			OFFICEESSE	Office Essentials	236.20
81849232	11/28/2023	X			WARDCAR	Carmen Ward	287.64
81849233	11/28/2023	X			OPENUP	Open Up Resources	1,029.00
81849510	11/28/2023	X			PAYPOOL	Paypool LLC	127.16
81849511	11/28/2023	X			FRESHPALAT	Fresh Palate Eats LLC	5,559.29
81849512	11/28/2023	X			BOXWOOD	Boxwood Landscaping	8,815.23
81850906	11/28/2023	X			MITCMAR	Marshall Mitchell	41.75
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 211,909.97
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 249,346.02
Grand Total:					Void Total:	0.00	Total without Voids: 249,346.02