

**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>
52024098	01/09/2024	X			BAMBOOHR	Bamboo HR	216.00
52024099	01/05/2024	X			CRICKET	Cricket Wireless	90.00
52024100	01/03/2024	X			GSUITE	Google Suite	208.33
52024101	01/17/2024	X			NEXTIVA	Nextiva	590.15
52024102	01/01/2024	X			SCCHARTER	SC Charter - Rent	38,740.84
52024103	01/17/2024	X			WELLSFARGO	Wells Fargo Vendor	1,879.25
52024104	01/13/2024	X			REPUBLIC	Republic Services	786.94
52024105	01/23/2024	X			LEVEL3	Level 3 Communications, LLC	1,710.70
52024106	01/29/2024	X			MIDWESTBNK	Midwest Bank Credit Card	5.95
52024111	01/24/2024	X			COLLECTOR	Collector of Revenue	1,243.54
52024112	01/31/2024	X			USPS	United States Postal Service	13.60
52024113	01/19/2024	X			DOLLARTREE	Dollar Tree	10.92
52024114	01/18/2024	X			COSTCO	Costco Wholesale	38.72
52024115	01/08/2024	X			MARSHALLS	MARSHALLS	13.98
52024116	01/24/2024	X			MIDWESTBNK	Midwest Bank Credit Card	4,770.84
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	50,319.76

**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>
82103843	01/05/2024	X			DEACONESS	Deaconess Nurse Ministry	10,297.57
82150320	01/16/2024	X			FCOVEY	Franklin Covey Client Sales, Inc	798.00
82347838	01/26/2024	X			HKWARCHITE	hkw architects	700.00
82347839	01/26/2024	X			VISIONSOFE	Visions of Ease LLC	137.50
82347840	01/26/2024	X			MIDWESTERN	Mid-Western Adverstising	743.35
82348127	01/26/2024	X			CINTAS	Cintas Corp	82.74
82348128	01/26/2024	X			CINTAS	Cintas Corp	66.10
82348129	01/26/2024	X			CINTAS	Cintas Corp	66.10
82348130	01/26/2024	X			CINTAS	Cintas Corp	376.81
82348392	01/26/2024	X			OFFICEESSE	Office Essentials	233.45
82348393	01/26/2024	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	266.00
82348394	01/26/2024	X			ROTTLER	Rottler Pest Solutions	98.00
82348871	01/26/2024	X			PAYPOOL	Paypool LLC	151.78
82348872	01/26/2024	X			FRESHPALAT	Anthony Foster	6,703.31
82348873	01/26/2024	X			BRADWHITE	Brad White Educational Consulting LLC	25,500.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	46,220.71
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	96,540.47
Grand Total:				Void Total:	0.00	Total without Voids:	96,540.47