

**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
106	11/09/2022	X			BAMBOOHR	Bamboo HR	175.00
107	11/05/2022	X			CRICKET	Cricket Wireless	90.00
108	11/27/2022	X			ZOOM	Zoom	14.99
109	11/03/2022	X			GSUITE	Google Suite	1,020.73
110	11/17/2022	X			NEXTIVA	Nextiva	441.88
115	11/01/2022	X			SCCHARTER	SC Charter - Rent	15,107.80
116	11/16/2022	X			SELECTIVE	Selective Insurance Co	5,608.00
117	11/17/2022	X			WELLSFARGO	Wells Fargo Vendor	270.47
118	11/21/2022	X			TARGET	Target	44.55
128	11/25/2022	X			MIDWESTBNK	Midwest Bank Credit Card	11,615.74
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	34,389.16

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
79231166	11/04/2022	X			REPUBLIC	Republic Services	483.09
79236431	11/07/2022	X			GIRLLOUIE	Girl Louie LLC	160.00
79236432	11/07/2022	X			LEVEL3	Level 3 Communications, LLC	2,320.68
79236433	11/07/2022	X			HORIZON	HORIZON SIGN COMPANY	8,706.68
79236434	11/07/2022	X			SAVVAS	Savvas Learning Company LLC	1,282.88
79236435	11/07/2022	X			SAVVAS	Savvas Learning Company LLC	5,452.23
79236436	11/07/2022	X			COCA	Center of Creative Arts	15,970.00
79236569	11/07/2022	X			CINTAS	Cintas Corp	319.41
79236570	11/07/2022	X			CINTAS	Cintas Corp	61.33
79236760	11/07/2022	X			WARFORDS	Warford's Classic Catering & Food Service	3,377.90
79236761	11/07/2022	X			SMARTKIDS	Smart Kids Inc	8,463.00
79239645	11/08/2022	X			CARMEN	Becoming Carmen LLC	1,700.00
79239646	11/08/2022	X			LITETECH	Lite Technology Solutions, LLC	2,512.03
79240789	11/08/2022	X			CINTAS	Cintas Corp	72.66
79250658	11/10/2022	X			EDUPLUS	Education Plus	1,755.00
79250659	11/10/2022	X			OFFICEESSE	Office Essentials	249.95
79250660	11/10/2022	X			PROLAWN	Pro Lawn	350.00
79250661	11/10/2022	X			MANDYSON	Imani Dyson	500.00
79250662	11/10/2022	X			PROLAWN	Pro Lawn	350.00
79250663	11/10/2022	X			FIRSTSTUDE	CC - First Student Bus	6,829.92
79250664	11/10/2022	X			FIRSTSTUDE	CC - First Student Bus	17,928.54
79250665	11/10/2022	X			PROLAWN	Pro Lawn	350.00
79250666	11/10/2022	X			PROLAWN	Pro Lawn	350.00
79250667	11/10/2022	X			PROLAWN	Pro Lawn	350.00
79250668	11/10/2022	X			PROLAWN	Pro Lawn	350.00
79250669	11/10/2022	X			PROLAWN	Pro Lawn	350.00
79251130	11/10/2022	X			PAYPOOL	Paypool LLC	192.50
79251131	11/10/2022	X			LITETECH	Lite Technology Solutions, LLC	500.00
79251132	11/10/2022	X			CSD	CSD Insurance Trust	5,170.63
79251133	11/10/2022	X			WARFORDS	Warford's Classic Catering & Food Service	8,973.80
79257101	11/14/2022	X			FREECLEAN	Freedom Clean LLC	4,320.00
79258434	11/14/2022	X			LITETECH	Lite Technology Solutions, LLC	500.00
79376515	11/22/2022	X			EDOPS	EdOps	5,000.00
79418114	12/02/2022	X			CINTAS	Cintas Corp	72.66
79418115	12/02/2022	X			SCHOOLSPEC	School Specialty LLC	206.74
79418116	12/02/2022	X			CINTAS	Cintas Corp	187.41
79419998	12/05/2022	X			SPORTSPRIN	Sportsprint	513.00
79419999	12/05/2022	X			SPORTSPRIN	Sportsprint	431.00
79420000	12/05/2022	X			PROLAWN	Pro Lawn	350.00
79420001	12/05/2022	X			GOSSUP	Goss Up	479.54
79420002	12/05/2022	X			SORLBRA	Brandon Sorlie	7,734.19
79420003	12/05/2022	X			LEVEL3	Level 3 Communications, LLC	1,832.13
79420004	12/05/2022	X			FIRSTSTUDE	CC - First Student Bus	15,367.32
79420005	12/05/2022	X			INQUIRED	InquirED	2,300.00
79420352	12/05/2022	X			WARFORDS	Warford's Classic Catering & Food Service	6,302.32

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79420353	12/05/2022	X			CSD	CSD Insurance Trust	6,310.99
79420354	12/05/2022	X			SMARTKIDS	Smart Kids Inc	3,135.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 150,474.53
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 184,863.69
Grand Total:					Void Total:	0.00	Total without Voids: 184,863.69