

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
190	05/09/2023	X			BAMBOOHR	Bamboo HR	175.00
191	05/05/2023	X			CRICKET	Cricket Wireless	90.00
192	05/27/2023	X			ZOOM	Zoom	15.99
193	05/03/2023	X			GSUITE	Google Suite	208.33
194	05/17/2023	X			NEXTIVA	Nextiva	447.30
195	05/01/2023	X			SCCHARTER	SC Charter - Rent	15,107.80
196	05/17/2023	X			WELLSFARGO	Wells Fargo Vendor	137.98
197	05/13/2023	X			REPUBLIC	Republic Services	402.70
198	05/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70
203	05/01/2023	X			COSTCO	Costco Wholesale	76.74
214	05/01/2023	X			COLLECTOR	Collector of Revenue	443.14
215	05/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	3,900.63
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	22,716.31

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
80506200	05/04/2023	X			CINTAS	Cintas Corp	68.83
80506201	05/04/2023	X			CINTAS	Cintas Corp	68.83
80506202	05/04/2023	X			CINTAS	Cintas Corp	68.83
80510731	05/05/2023	X			MCMECHANIC	MC Mechanical Services	1,114.99
80511227	05/05/2023	X			MANDYSON	Imani Dyson	1,000.00
80511228	05/05/2023	X			SPORTSPRIN	Sportsprint	495.00
80511829	05/05/2023	X			BOXWOOD	Boxwood Landscaping	1,760.00
80525736	05/10/2023	X			CINTAS	Cintas Corp	243.88
80531769	05/11/2023	X			ROTLER	Rottler Pest Solutions	98.00
80532172	05/11/2023	X			PAYPOOL	Paypool LLC	126.17
80542451	05/12/2023	X			ROTOROOTER	Roto Rooter	515.00
80542452	05/12/2023	X			DUNCHICK	Jill Dunchick Consulting	1,050.00
80542453	05/12/2023	X			MITCMAR	Marshall Mitchell	41.75
80543031	05/12/2023	X			FIRSTSTUDE	First Student Bus	17,074.80
80543032	05/12/2023	X			SUI	Software Unlimited Inc.	5,650.00
80543535	05/12/2023	X			WARFORDS	Warford's Classic Catering & Food Service	6,896.86
80638859	05/19/2023	X			CINTAS	Cintas Corp	74.12
80639164	05/19/2023	X			COCA	Center of Creative Arts	19,950.00
80639626	05/19/2023	X			LITETECH	Lite Technology Solutions, LLC	500.00
80639627	05/19/2023	X			CSD	CSD Insurance Trust	4,607.73
80639628	05/19/2023	X			EDOPS	EdOps	5,000.00
80678445	06/01/2023	X			CINTAS	Cintas Corp	74.12
80678446	06/01/2023	X			INNOVATIVE	Innovative Options LLC	71.00
80678447	06/01/2023	X			CINTAS	Cintas Corp	74.12
80683578	06/05/2023	X			LUMINATED	LuminatED	3,000.00
80683579	06/05/2023	X			MARRANDCO	Marr and Company PC	1,475.00
80683974	06/05/2023	X			MANDYSON	Imani Dyson	1,100.00
80683975	06/05/2023	X			CLEANSTRAT	Cleaning Strategies	6,500.00
80683976	06/05/2023	X			OFFICEESSE	Office Essentials	215.16
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	78,914.19
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	101,630.50
Grand Total:				Void Total:	0.00	Total without Voids:	101,630.50