

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1			
<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>Check Amount</u>		
81050578	04/03/2024	X			PARKPAC	Park Pacific Leasing	22,580.00		
81050579	04/30/2024	X			ATT	AT&T	1,580.13		
81050580	04/02/2024	X			HANOVER	Hanover Insurance	2,078.39		
81050587	04/23/2024	X			MIDWEST	Midwest Bank Centre CC	25,826.05		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	52,064.57
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	52,064.57

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1			
<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>Check Amount</u>		
166	04/12/2024	X			PAYNCHI	Chiquita Payne	200.00		
167	04/11/2024	X			REESDEB	Debrionna Reese	350.00		
168	04/24/2024	X			REESDEB	Debrionna Reese	200.00		
169	04/25/2024	X			REESDEB	Debrionna Reese	200.00		
82780228	04/01/2024	X			RICOH	Ricoh	109.59		
82780513	04/01/2024	X			RUSSQUI	Quionna Russell	112.50		
82780514	04/01/2024	X			FRESHPALAT	Anthony Ray Foster Jr	5,119.06		
82783499	04/02/2024	X			IONWAVE	ION WAVE TECHNOLOGIES, LLC	1,920.00		
82792927	04/09/2024	X			PAYPOOL	Paypool LLC	125.80		
82808520	04/01/2024	X			DANACOLE	DANA COLEMAN CONSULTING	1,881.25		
82819243	04/12/2024	X			MIRIAMSCO	Miriam School and Learning Center	382.50		
82819244	04/12/2024	X			CSDINSUR	CSD Insurance Trust	8,310.34		
82820482	04/12/2024	X			RUSSQUI	Quionna Russell	187.50		
82820483	04/12/2024	X			STAPLES	Staples	218.17		
82820484	04/12/2024	X			RUSSHOL	Hollie Russell-West	296.01		
82927138	04/18/2024	X			BAMBOO	CC - BambooHR	180.00		
82927139	04/18/2024	X			BLK	BLK FAMILY REUNION, LLC	1,250.00		
82927140	04/18/2024	X			MIRIAMSCO	Miriam School and Learning Center	191.25		
82973250	04/23/2024	X			PARKTIE	TIERRA PARKS	40.46		
82973988	04/23/2024	X			RUSSQUI	Quionna Russell	187.50		
82973989	04/23/2024	X			EDOPS	EdOps	5,216.25		
83014565	04/25/2024	X			FRESHPALAT	Anthony Ray Foster Jr	5,525.66		
83022990	04/30/2024	X			MAWCLEAN	Michael West	4,000.00		
83023297	04/30/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	222.00		
83023465	04/30/2024	X			RICOH	Ricoh	109.59		
83023466	04/30/2024	X			FIRSTSTUDE	First Student	15,198.34		
83023867	04/30/2024	X			HTP	Tierra Parks	2,800.00		
83023868	04/30/2024	X			RUSSQUI	Quionna Russell	225.00		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	54,758.77
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	54,758.77
Payee Type Total:			Vendor			Void Total:	0.00	Total without Voids:	106,823.34
Grand Total:						Void Total:	0.00	Total without Voids:	106,823.34