

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
52024037	09/09/2023	X			BAMBOOHR	Bamboo HR	216.00	
52024038	09/05/2023	X			CRICKET	Cricket Wireless	90.00	
52024039	09/27/2023	X			ZOOM	Zoom	0.00	
52024040	09/03/2023	X			GSUITE	Google Suite	220.33	
52024041	09/17/2023	X			NEXTIVA	Nextiva	587.26	
52024042	09/01/2023	X			SCCHARTER	SC Charter - Rent	19,370.42	
52024043	09/17/2023	X			WELLSFARGO	Wells Fargo Vendor	137.98	
52024044	09/13/2023	X			REPUBLIC	Republic Services	1,333.73	
52024045	09/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70	
52024053	09/25/2023	X			MIDWESTBNK	Midwest Bank Credit Card	7,751.98	
52024054	09/18/2023	X			BRADWHITE	Brad White Educational Consulting LLC	16,500.00	
52024055	09/07/2023	X			SKATEKING	SKATE KING CORPORATION	600.50	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	48,518.90

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
81273716	09/13/2023	X			BOXWOOD	Boxwood Landscaping	11,420.00	
81359672	09/19/2023	X			MANDYSON	Imani Dyson	2,150.00	
81360170	09/19/2023	X			LITETECH	Lite Technology Solutions, LLC	535.00	
81360171	09/19/2023	X			CSD	CSD Insurance Trust	9,020.57	
81360172	09/19/2023	X			ANDRAND	Andrea Andrews	767.31	
81391829	09/13/2023	X			FRESHPALAT	Fresh Palate Eats LLC	7,262.02	
81417445	09/29/2023	X			TOWNKIM	KIMBERLY TOWNSEND	2,323.00	
81417446	09/29/2023	X			TOWNKIM	KIMBERLY TOWNSEND	1,486.00	
81417447	09/29/2023	X			TOWNKIM	KIMBERLY TOWNSEND	231.35	
81417448	09/29/2023	X			TOWNKIM	KIMBERLY TOWNSEND	618.73	
81417449	09/29/2023	X			TOWNKIM	KIMBERLY TOWNSEND	1,196.84	
81417450	09/29/2023	X			TOWNKIM	KIMBERLY TOWNSEND	122.84	
81417451	09/29/2023	X			SCHOOLMINT	Schoolmint	60.00	
81417452	09/29/2023	X			CULLIGAN	CULLIGAN	71.12	
81417453	09/29/2023	X			INNOVATIVE	Innovative Options LLC	49.00	
81417815	09/29/2023	X			CINTAS	Cintas Corp	262.64	
81417816	09/29/2023	X			CINTAS	Cintas Corp	74.12	
81417817	09/29/2023	X			CINTAS	Cintas Corp	74.12	
81417818	09/29/2023	X			MINUTEMAN	Minuteman Press	342.35	
81417819	09/29/2023	X			MINUTEMAN	Minuteman Press	221.60	
81417820	09/29/2023	X			CINTAS	Cintas Corp	74.12	
81417821	09/29/2023	X			CINTAS	Cintas Corp	262.64	
81418105	09/29/2023	X			WAREHOUSE	Warehouse of Fixtures	1,486.19	
81418106	09/29/2023	X			HANGSAFE	HangSafe Hooks	676.71	
81418107	09/29/2023	X			RICOH	Ricoh USA, Inc	11.50	
81418108	09/29/2023	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	399.00	
81418109	09/29/2023	X			SPORTSPRIN	Sportsprint	5,930.00	
81418110	09/29/2023	X			MIDWESTEL	Midwest Electric Systems	812.50	
81418752	09/29/2023	X			POWERSCHOO	PowerSchool	3,860.00	
81418753	09/29/2023	X			PAYPOOL	Paypool LLC	871.67	
81418754	09/29/2023	X			LITETECH	Lite Technology Solutions, LLC	18,570.00	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	71,242.94
Checking Account Total:		1			Void Total:	0.00	Total without Voids:	119,761.84
Grand Total:					Void Total:	0.00	Total without Voids:	119,761.84