

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>					<b>Checking Account ID: 1</b>	
<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>	
52024117	02/09/2024	X			BAMBOOHR	Bamboo HR	204.00	
52024118	02/05/2024	X			CRICKET	Cricket Wireless	90.00	
52024119	02/03/2024	X			GSUITE	Google Suite	208.33	
52024120	02/17/2024	X			NEXTIVA	Nextiva	593.38	
52024121	02/01/2024	X			SCCHARTER	SC Charter - Rent	19,370.42	
52024122	02/17/2024	X			WELLSFARGO	Wells Fargo Vendor	137.98	
52024123	02/13/2024	X			REPUBLIC	Republic Services	771.66	
52024124	02/23/2024	X			LEVEL3	Level 3 Communications, LLC	1,710.70	
52024125	02/29/2024	X	X	03/08/2024	MIDWESTBNK	Midwest Bank Credit Card	5.95	
52024128	02/26/2024	X			MIDWESTBNK	Midwest Bank Credit Card	3,483.44	
52024139	02/07/2024	X			FOWLTEE	Teeshia Fowler	200.00	
Checking Account ID: 1					Void Total:	5.95	Total without Voids:	26,769.91
Check Type Total: Automatic Payment			Void Total:		5.95	Total without Voids:	26,769.91	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>					<b>Checking Account ID: 1</b>	
<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>	
82393607	02/02/2024	X			BOXWOOD	Boxwood Landscaping	7,300.00	
82403617	02/08/2024	X			BOXWOOD	Boxwood Landscaping	390.00	
82408085	02/09/2024	X			FRESHPALAT	Anthony Foster	5,667.81	
82408086	02/09/2024	X			BOXWOOD	Boxwood Landscaping	2,025.00	
82579464	03/01/2024	X			FRESHPALAT	Anthony Foster	11,595.23	
82579465	03/01/2024	X			BOXWOOD	Boxwood Landscaping	8,700.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	35,678.04
Check Type Total: Check			Void Total:		0.00	Total without Voids:	35,678.04	
Payee Type Total: Vendor			Void Total:		5.95	Total without Voids:	62,447.95	
Grand Total:					Void Total:	5.95	Total without Voids:	62,447.95