

**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               |        |
|-------------------|------------|---------|------|-----------|-------------------|-------------|----------------------|--------|
| 35                | 09/16/2019 | X       |      |           | BAMBOO            | BambooHR    | 123.75               |        |
| Check Type Total: |            |         |      |           | Automatic Payment | Void Total: | 0.00                 |        |
|                   |            |         |      |           |                   |             | Total without Voids: | 123.75 |

**Checking Account ID: 1**

**Check Type: Check**

| Check Number            | Check Date | Cleared | Void  | Void Date | Entity ID  | Entity Name                                  | Amount               |           |
|-------------------------|------------|---------|-------|-----------|------------|--|----------------------|-----------|
| 73276451                | 09/11/2019 | X       |       |           | BLUETARP   | Webstaurant Store- Blue Tarp Credit Sercices | 259.96               |           |
| 73276452                | 09/11/2019 | X       |       |           | BLUETARP   | Webstaurant Store- Blue Tarp Credit Sercices | 31.06                |           |
| 73276768                | 09/11/2019 | X       |       |           | SPEDTRACK  | SPEDTrack                                    | 2,500.00             |           |
| 73276961                | 09/11/2019 | X       |       |           | KELLBRI    | Brittany Kelleher                            | 19.61                |           |
| 73280520                | 09/12/2019 | X       |       |           | CONCORDIA  | Concordia Publishing House                   | 43,639.20            |           |
| 73287047                | 09/13/2019 | X       |       |           | EDOPS      | Ed Ops                                       | 5,000.00             |           |
| 73318783                | 09/18/2019 | X       |       |           | SHAFKYL    | Kyle Shaffer                                 | 960.00               |           |
| 73318784                | 09/18/2019 | X       |       |           | BULKOFFICE | Bulk Office Supply                           | 86.72                |           |
| 73318785                | 09/18/2019 | X       |       |           | SHAFKYL    | Kyle Shaffer                                 | 560.00               |           |
| 73319521                | 09/18/2019 | X       |       |           | KELLBRI    | Brittany Kelleher                            | 1,612.50             |           |
| 73319522                | 09/18/2019 | X       |       |           | SCHIGAV    | GAVIN SCHIFFRES                              | 1,097.16             |           |
| 73353381                | 09/24/2019 | X       |       |           | TRINITY3   | Trinity3                                     | 29.00                |           |
| 73354272                | 09/24/2019 | X       |       |           | PAYPOOL    | Paypool LLC                                  | 145.00               |           |
| 73354273                | 09/24/2019 | X       |       |           | GADELLNET  | GadellNet                                    | 2,173.54             |           |
| 73356086                | 09/25/2019 | X       |       |           | BLUETARP   | Webstaurant Store- Blue Tarp Credit Sercices | 634.08               |           |
| 73360081                | 09/26/2019 | X       |       |           | BLUETARP   | Webstaurant Store- Blue Tarp Credit Sercices | 36.00                |           |
| 73367751                | 10/01/2019 | X       |       |           | PRIORITY   | Priority Tactical                            | 300.00               |           |
| 73367752                | 10/01/2019 | X       |       |           | SHERWIN    | Sherwin Williams                             | 713.00               |           |
| Check Type Total:       |            |         | Check |           |            | Void Total:                                  | 0.00                 |           |
|                         |            |         |       |           |            |  | Total without Voids: | 59,796.83 |
| Checking Account Total: |            | 1       |       |           |            | Void Total:                                  | 0.00                 |           |
|                         |            |         |       |           |            |  | Total without Voids: | 59,920.58 |
| Grand Total:            |            |         |       |           |            | Void Total:                                  | 0.00                 |           |
|                         |            |         |       |           |            |  | Total without Voids: | 59,920.58 |