

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>	
119	12/09/2022	X			BAMBOOHR	Bamboo HR	175.00	
120	12/05/2022	X			CRICKET	Cricket Wireless	90.00	
121	12/27/2022	X			ZOOM	Zoom	14.99	
122	12/03/2022	X			GSUITE	Google Suite	2,788.33	
123	12/17/2022	X			NEXTIVA	Nextiva	443.05	
124	12/01/2022	X			SCCHARTER	SC Charter - Rent	15,107.80	
125	12/16/2022	X			SELECTIVE	Selective Insurance Co	0.00	
126	12/17/2022	X			WELLSFARGO	Wells Fargo Vendor	0.00	
132	12/13/2022	X			REPUBLIC	Republic Services	427.48	
133	12/27/2022	X			AMAZON	Amazon	30.11	
144	12/27/2022	X			MIDWESTBNK	Midwest Bank Credit Card	2,487.22	
145	12/23/2022	X			LEVEL3	Level 3 Communications, LLC	1,748.59	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	23,312.57
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	23,312.57

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>	
79433937	12/08/2022	X			CINTAS	Cintas Corp	72.66	
79433938	12/08/2022	X			CINTAS	Cintas Corp	72.66	
79436581	12/09/2022	X			WELLSFARGO	Wells Fargo Vendor	150.36	
79436582	12/09/2022	X			FREECLEAN	Freedom Clean LLC	4,320.00	
79436583	12/09/2022	X			CURRICULUM	Curriculum Associates LLC	7,224.20	
79437528	12/09/2022	X			PAYPOOL	Paypool LLC	197.60	
79437529	12/09/2022	X			SMARTKIDS	Smart Kids Inc	1,035.00	
79469819	12/14/2022	X			WARDGAR	Carmen Ward	148.97	
79469820	12/14/2022	X			SULLRAS	RASHAD SULLIVAN	41.75	
79469821	12/14/2022	X			WRIGDEB	Deborah Wright	199.07	
79469822	12/14/2022	X			MANDYSON	Imani Dyson	500.00	
79478476	12/15/2022	X			CINTAS	Cintas Corp	72.66	
79478821	12/15/2022	X			CSD	CSD Insurance Trust	5,849.11	
79478822	12/15/2022	X			WARFORDS	Warford's Classic Catering & Food Service	6,882.86	
79512582	12/16/2022	X			LITETECH	Lite Technology Solutions, LLC	535.00	
79547052	12/19/2022	X			VONBKER	Kerry VonBehren	692.08	
79577352	12/20/2022	X			MANDYSON	Imani Dyson	500.00	
79577353	12/20/2022	X			FIRSTSTUDE	CC - First Student Bus	16,221.06	
79593208	12/22/2022	X			OFFICEESSE	Office Essentials	375.04	
79593209	12/22/2022	X			OFFICEESSE	Office Essentials	22.66	
79593798	12/22/2022	X			EDOPS	EdOps	5,000.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	50,112.74
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	50,112.74
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	73,425.31
Grand Total:					Void Total:	0.00	Total without Voids:	73,425.31