

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
134	01/09/2023	X			BAMBOOHR	Bamboo HR	175.00
135	01/05/2023	X			CRICKET	Cricket Wireless	90.00
136	01/27/2023	X			ZOOM	Zoom	14.99
137	01/03/2023	X			GSUITE	Google Suite	3,658.33
138	01/17/2023	X			NEXTIVA	Nextiva	448.78
139	01/01/2023	X			SCCHARTER	SC Charter - Rent	15,107.80
140	01/16/2023	X			SELECTIVE	Selective Insurance Co	0.00
141	01/17/2023	X			WELLSFARGO	Wells Fargo Vendor	1,311.04
142	01/13/2023	X			REPUBLIC	Republic Services	425.13
143	01/27/2023	X			AMAZON	Amazon	0.00
148	01/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,577.38
160	01/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	4,188.45
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	26,996.90

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
79629146	01/04/2023	X			CINTAS	Cintas Corp	209.26
79634413	01/06/2023	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	410.00
79634913	01/06/2023	X			SMARTKIDS	Smart Kids Inc	1,140.00
79652232	01/11/2023	X			CINTAS	Cintas Corp	72.66
79657958	01/12/2023	X			RICOH	Ricoh USA, Inc	41.00
79657959	01/12/2023	X			SUI	Software Unlimited Inc.	8,109.00
79657960	01/12/2023	X			CRUMB	Crumb Snatchers	175.00
79657961	01/12/2023	X			WAREHOUSE	Warehouse of Fixtures	10,661.46
79657962	01/12/2023	X			SUI	Software Unlimited Inc.	141.91
79657963	01/12/2023	X			FREECLEAN	Freedom Clean LLC	3,900.00
79658256	01/12/2023	X			PAYPOOL	Paypool LLC	175.40
79658257	01/12/2023	X			CSD	CSD Insurance Trust	5,776.91
79686803	01/17/2023	X			MANDYSON	Imani Dyson	500.00
79812302	01/20/2023	X			HANENKAMP	Hanenkamp Electric Company Inc	401.65
79820532	01/23/2023	X			MIDWESTEL	Midwest Electric Systems	1,068.00
79821407	01/23/2023	X			LITETECH	Lite Technology Solutions, LLC	500.00
79821408	01/23/2023	X			EDOPS	EdOps	5,000.00
79847370	01/26/2023	X			COCA	Center of Creative Arts	10,260.00
79847371	01/26/2023	X			DEACONESS	Deaconess Nurse Ministry	3,699.39
79847372	01/26/2023	X			DEACONESS	Deaconess Nurse Ministry	4,776.59
79847373	01/26/2023	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	182.00
79847619	01/26/2023	X			CINTAS	Cintas Corp	318.50
79847620	01/26/2023	X			CINTAS	Cintas Corp	65.55
79847621	01/26/2023	X			CINTAS	Cintas Corp	422.22
79847622	01/26/2023	X			CINTAS	Cintas Corp	69.77
79847623	01/26/2023	X			CINTAS	Cintas Corp	72.66
79847624	01/26/2023	X			SCHOOLSPEC	School Specialty LLC	89.76
79847625	01/26/2023	X			SCHOOLSPEC	School Specialty LLC	56.92
79847912	01/26/2023	X			BOXWOOD	Boxwood Landscaping	250.00
79847913	01/26/2023	X			LITETECH	Lite Technology Solutions, LLC	535.00
79847914	01/26/2023	X			SMARTKIDS	Smart Kids Inc	2,595.00
79847915	01/26/2023	X			WARFORDS	Warford's Classic Catering & Food Service	4,265.28
79870572	01/30/2023	X			MANDYSON	Imani Dyson	500.00
79885512	02/01/2023	X			ROTTLER	Rottler Pest Solutions	98.00
79885651	02/01/2023	X			CINTAS	Cintas Corp	72.66
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	66,611.55
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	93,608.45
Grand Total:				Void Total:	0.00	Total without Voids:	93,608.45