

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

<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>Amount</u>
46	11/16/2019	X			BAMBOO	BambooHR	115.50
47	11/20/2019	X			SELECTIVE	DANIEL HENRY CO. (SELECTIVE)	636.00
53	12/05/2019	X			UHC	UNITED HEALTH CARE	5,356.34
54	11/13/2019	X			PRINCIPAL	PRINICIPAL - Dental	340.37
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 6,448.21

Checking Account ID: 1

Check Type: Check

<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>Amount</u>
73524175	11/13/2019	X			SLU	Saint Louis University	7,188.85
73524176	11/13/2019	X			SLU	Saint Louis University	7,412.25
73524897	11/13/2019	X			PAYPOOL	Paypool LLC	133.50
73524898	11/13/2019	X			GADELLNET	GadellNet	2,173.54
73530242	11/14/2019	X			SHAFKYL	Kyle Shaffer	960.00
73530780	11/14/2019	X			SUI	Software Unlimited	1,450.00
73531071	11/14/2019	X			EDOPS	Ed Ops	5,000.00
73531072	11/14/2019	X			KELLBRI	Brittany Kelleher	543.32
73610111	11/26/2019	X			CONCORDIA	Concordia Publishing House	23,750.00
73618972	11/29/2019	X			CONCORDIA	Concordia Publishing House	539.50
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 49,150.96
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 55,599.17
Grand Total:				Void Total:		0.00	Total without Voids: 55,599.17