

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>
74511519	04/20/2021	X			SELECTIVE	DANIEL HENRY CO. (SELECTIVE)	1,077.00
74511522	04/28/2021	X			PRINCIPAL	PRINICIPAL - Dental	573.60
75788667	04/06/2021	X			SUMNERONE	SUMNER ONE	232.59
75791177	04/07/2021	X			YMCA	YMCA	750.00
75791178	04/07/2021	X			LAFAYETTE	Lafayette Prep	350.00
75791463	04/07/2021	X			PAYPOOL	Paypool LLC	133.25
75791464	04/07/2021	X			ARTSCOPE	ArtScope	1,872.00
75793793	04/08/2021	X			MIRIAM	Miriam The Learning Disability Experts	1,200.00
75807881	04/13/2021	X			GATEWAY	Gateway to the Great Outdoors	2,700.00
75850023	04/15/2021	X			COLORART	Color Art	17,770.92
75889500	04/19/2021	X			NEWPORT	Newport Retirement Services	360.00
75889766	04/19/2021	X			MIRIAM	Miriam The Learning Disability Experts	2,793.75
75889916	04/19/2021	X			PRESORT	Presort Inc	1,498.83
75889917	04/19/2021	X			GADELLNET	GadellNet	3,300.00
75889918	04/19/2021	X			EDOPS	Ed Ops	6,000.00
75916228	04/20/2021	X			TRINITY3	Trinity3	4,792.00
75926814	04/22/2021	X			AXEL	Axel: Transportation Solution Service	712.32
75927311	04/22/2021	X			AMAZONBIZ	Amazon Business	189.20
75939917	04/27/2021	X			TRINITY3	Trinity3	920.00
75952512	04/29/2021	X			SLU	Saint Louis University	1,684.87
75952515	04/14/2021	X			BREXCC	Brex	2,200.71
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	51,111.04

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>
1012	04/02/2021	X	X	04/02/2021	SCHWARTZKO	CC - Schwartzkopf Printing	717.00
10120	04/02/2021	X			SCHWARTZKO	CC - Schwartzkopf Printing	717.77
Check Type Total:		Check		Void Total:	717.00	Total without Voids:	717.77
Checking Account Total:		1		Void Total:	717.00	Total without Voids:	51,828.81
Grand Total:				Void Total:	717.00	Total without Voids:	51,828.81