

**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>
75952522	06/01/2021	X			CONCORDIA	Concordia Publishing House	61,882.50
75952523	06/28/2021	X			PRINCIPAL	PRINCIPAL - Dental	693.02
75952524	06/28/2021	X			UHC	UNITED HEALTH CARE	3,339.39
75952529	06/08/2021	X			SELECTIVE	DANIEL HENRY CO. (SELECTIVE)	207.00
76108241	06/04/2021	X			SUMNERONE	SUMNER ONE	232.59
76123978	06/11/2021	X			SLU	Saint Louis University	2,463.93
76123979	06/11/2021	X			SHAVERSARC	Shavers Architecture	400.00
76123980	06/11/2021	X			BELLSCREEN	Belleville Screen Printing Company	1,459.96
76123981	06/11/2021	X			LACLEDECAB	Laclede Cab	116.34
76124570	06/11/2021	X			SHERWIN	Sherwin Williams	712.95
76124571	06/11/2021	X			MIRIAM	Miriam The Learning Disability Experts	2,981.25
76124965	06/11/2021	X			PAYPOOL	Paypool LLC	118.20
76124966	06/11/2021	X			GADELLNET	GadellNet	3,300.00
76129887	06/14/2021	X			SHERWIN	Sherwin Williams	39.98
76137588	06/15/2021	X			ARTSCOPE	ArtScope	2,080.00
76137589	06/15/2021	X			EDOPS	Ed Ops	5,557.02
76202090	06/18/2021	X			SHERWIN	Sherwin Williams	111.21
76216394	06/22/2021	X			COLORART	Color Art	40,042.31
76216395	06/22/2021	X			AMAZONBIZ	Amazon Business	515.52
76219093	06/23/2021	X			SUMNERONE	SUMNER ONE	232.59
76219094	06/23/2021	X			INCLUSIVE	All Inclusive Rec	29,121.00
76219095	06/23/2021	X			TSIGLOBAL	TSI GLOBAL	5,100.00
76219096	06/23/2021	X			TSIGLOBAL	TSI GLOBAL	6,885.00
76219709	06/23/2021	X			SLU	Saint Louis University	1,520.87
76219710	06/23/2021	X			COLORART	Color Art	2,800.00
76222031	06/24/2021	X			SUMNERONE	SUMNER ONE	57.97
76232289	06/28/2021	X			DANIELJONE	Daniel Jones & Associates P.C.	10,600.00
76232686	06/29/2021	X			COLORART	Color Art	11,847.28
76233233	06/29/2021	X			KELLYSIGN	Kelly Sign Resources	6,024.20
76233455	06/29/2021	X			MIRIAM	Miriam The Learning Disability Experts	18.75
76235777	06/30/2021	X			SLU	Saint Louis University	2,463.93
76242083	07/06/2021	X			GADELLNET	GadellNet	953.77
76242084	06/30/2021	X			BREXCC	Brex	3,755.65
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	207,634.18
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	207,634.18
Grand Total:				Void Total:	0.00	Total without Voids:	207,634.18