

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
30	08/15/2019	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,383.29
31	08/15/2019				SITMO	MISSOURI DEPARTMENT OF REVENUE	409.00
32	08/30/2019	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,866.01
33	08/30/2019				SITMO	MISSOURI DEPARTMENT OF REVENUE	434.00
34	08/12/2019	X			BAMBOO	BambooHR	16.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	8,108.80

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20190730	08/05/2019	X	X	08/30/2019	GERBJIL	Jill Gerber	1,583.83
20190809	08/09/2019	X			HEALTHCOM	Health Commissioner of the City of St. Louis	240.00
73169093	08/09/2019	X			TRINITY3	Trinity3	6,750.00
73169424	08/09/2019	X			PAYPOOL	Paypool LLC	56.00
73175803	08/13/2019	X			GADELLNET	GadellNet	2,173.54
73240129	08/21/2019	X			CONCORDIA	Concordia Publishing House	200.00
73240308	08/21/2019	X			GADELLNET	GadellNet	2,375.96
73255829	08/28/2019	X			KICKBOARD	Kickboard	1,000.00
73258467	08/29/2019	X			KELLBRI	Brittany Kelleher	75.48
73263930	09/03/2019	X			TRINITY3	Trinity3	36,455.00
73265495	09/04/2019	X			SHERWIN	Sherwin Williams	124.56
73265712	09/04/2019	X			KELLBRI	Brittany Kelleher	629.60
73267078	09/05/2019	X			LATITUDE	Latitude 27 Inc.	24.49
73267079	09/05/2019	X			MCMASTER	McMaster-Carr	11.16
73267080	09/05/2019	X			MCMASTER	McMaster-Carr	18.38
73267081	09/05/2019	X			TRINITY3	Trinity3	125.00
73267496	09/05/2019	X			FIRSTBOOK	First Book Marketplace	475.00
73267497	09/05/2019	X			SPECTRUM	Spectrum	318.98
73267498	09/05/2019	X			CONCORDIA	Concordia Publishing House	35,625.00
73267791	09/05/2019	X			NELSMOR	Morgan Nelson	58.70
73267792	09/05/2019	X			GADELLNET	GadellNet	250.00
73267793	09/05/2019	X			KELLBRI	Brittany Kelleher	124.00
73267794	09/05/2019	X			SCHIGAV	GAVIN SCHIFFRES	105.62
Check Type Total:		Check		Void Total:	1,583.83	Total without Voids:	87,216.47

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
13	08/15/2019				BRADMEL	Melissa Bradshaw	1,355.83
14	08/15/2019				CLITSCO	Scott Clithero	1,280.21
15	08/15/2019				DIXOJUL	Julia Dixon	1,431.88
16	08/15/2019				GERBJIL	Jill Gerber	838.05
17	08/15/2019				HARTJEN	Jennifer Hartley	1,472.25
18	08/15/2019				LUCIKAT	Kat Lucido	1,236.06
19	08/15/2019				MCBRCAS	Casey McBride	1,581.22
20	08/15/2019				PATENIL	Nilesh Patel	1,459.86
21	08/15/2019				NPR	NON TEACHER PUBLIC SCHOOL RET	1,039.53
22	08/15/2019				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	3,395.66
23	08/30/2019				BRADMEL	Melissa Bradshaw	1,355.83
24	08/30/2019				CLITSCO	Scott Clithero	1,367.43
25	08/30/2019				DIXOCRY	Crystal Dixon	664.17
26	08/30/2019				DIXOJUL	Julia Dixon	1,431.91
27	08/30/2019				GERBJIL	Jill Gerber	838.05
28	08/30/2019				HARTJEN	Jennifer Hartley	1,472.25
29	08/30/2019				LUCIKAT	Kat Lucido	1,505.79
30	08/30/2019				MCBRCAS	Casey McBride	1,545.72
31	08/30/2019				PATENIL	Nilesh Patel	1,459.86
32	08/30/2019				SCOTGAB	Gabrielle Scott	748.72
33	08/30/2019				NPR	NON TEACHER PUBLIC SCHOOL RET	1,105.41

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<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>
34	08/30/2019				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,905.90
Check Type Total:			Direct Deposit			Void Total: 0.00	Total without Voids: 31,491.59
Checking Account Total:		1				Void Total: 1,583.83	Total without Voids: 126,816.86
Grand Total:						Void Total: 1,583.83	Total without Voids: 126,816.86