

CHECK REGISTER (summary)

Period: From Mar To Apr Year:2020-2021
 Selection Criteria : Check Number Value > 969252 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
969253	03/05/21	NAGC	119.00	0.00	3
969254	03/05/21	Bright Wheel	375.00	0.00	3
969255	03/05/21	Missouri Dept of Health & Senior	15.25	0.00	3
969256	03/05/21	AMAZON CAPITAL SERVICES	1,679.97	0.00	3
969257	03/05/21	B&H Photo Video	163.71	0.00	3
969258	03/05/21	Google	28.06	0.00	3
969259	03/05/21	Lowe's	78.41	0.00	3
969260	03/05/21	MICROCENTER	289.97	0.00	3
969261	03/05/21	MICROSOFT	205.89	0.00	3
969262	03/05/21	PAYPAL	1,680.36	0.00	3
969263	03/05/21	SCHNUCKS MARKET	252.67	0.00	3
969264	03/05/21	WALMART	447.72	0.00	3
969265	03/05/21	Johnson Auto Care	1,532.61	0.00	3
969266	03/05/21	MoASBO	375.00	0.00	3
969267	03/05/21	SCHNARR'S HARDWARE COMPANY	16.99	0.00	3
969268	03/05/21	United States Postal Service	8.10	0.00	3
969269	03/05/21	WALMART	356.16	0.00	3
969270	03/05/21	Blick Art Materials	561.50	0.00	3
969271	03/05/21	Sweet Art LLC	158.12	0.00	3
969272	03/05/21	Target	33.34	0.00	3
969273	03/05/21	Barnes & Noble	209.61	0.00	3
969274	03/05/21	BELLOS BAKERY	114.69	0.00	3
969275	03/05/21	DIERBERGS	61.42	0.00	3
969276	03/05/21	St Louis Bread Company	18.49	0.00	3
969277	03/05/21	WALMART	266.40	0.00	3
969278	03/05/21	Envirogreen Tree & Shrub	4,380.00	0.00	3
969279	03/05/21	Gunther Salt Company	2,579.54	0.00	3
969280	03/05/21	NAPA AUTO PARTS	258.12	0.00	3
969281	03/05/21	Continuation Stub for Check 969280	0.00	0.00	3
969282	03/05/21	NAPA AUTO PARTS	13.99	0.00	3
969283	03/05/21	NAPA AUTO PARTS	8.17	0.00	3
969284	03/05/21	NAPA AUTO PARTS	0.31	0.00	3
969285	03/05/21	SCHILLER IMAGING	49.48	0.00	3
969286	03/05/21	EDUCATION PLUS	25.00	0.00	3
969287	03/05/21	INSOMNIA COOKIES	41.89	0.00	3
969288	03/05/21	IPEVO.COM	115.22	0.00	3
969289	03/05/21	Jersey Mike's Subs	50.96	0.00	3

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969290	03/05/21	Art of Entertaining	132.70	0.00	3
969291	03/05/21	ASCD	196.00	0.00	3
969292	03/05/21	AWARDS AND GIFTS R US	34.26	0.00	3
969293	03/05/21	MBR Management Corporation	188.54	0.00	3
969294	03/05/21	Lawrence Screen Creations	2,149.00	0.00	3
969295	03/05/21	METRO THEATER COMPANY	264.00	0.00	3
969296	03/05/21	MYRON CORP	96.66	0.00	3
969297	03/05/21	Sams Club	138.67	0.00	3
969298	03/05/21	St Louis Bread Company	35.67	0.00	3
969299	03/05/21	ST. LOUIS BLACK REPERTORY COMPANY	250.00	0.00	3
969300	03/05/21	Walgreens	38.01	0.00	3
969301	03/05/21	ADOBE SYSTEMS INC	24.99	0.00	3
969302	03/05/21	FastSpring	249.99	0.00	3
969303	03/05/21	DECKER, INC	156.09	0.00	3
969304	03/05/21	School Safety Solution	50.61	0.00	3
969305	03/05/21	Social Thinking.com	93.82	0.00	3
969306	03/05/21	Sams Club	156.85	0.00	3
969307	03/05/21	TURBO TAX	160.00	0.00	3
969308	03/05/21	VINYL FUN	39.93	0.00	3
969309	03/05/21	Sams Club	28.01	0.00	3
969310	03/05/21	WALMART	21.41	0.00	3
969311	03/05/21	Nothing Bundt Cakes	97.84	0.00	3
969312	03/05/21	OFFICE MAX	47.45	0.00	3
969313	03/05/21	AMAZON CAPITAL SERVICES	90.32	0.00	3
969314	03/05/21	IDEMIA	41.75	0.00	3
969315	03/05/21	Imos' Pizza	51.47	0.00	3
969316	03/05/21	Jones School Supply	121.49	0.00	3
969317	03/05/21	Krispy Kreme	34.47	0.00	3
969318	03/05/21	METRO THEATER COMPANY	624.00	0.00	3
969319	03/05/21	PTCFAST.COM	50.00	0.00	3
969320	03/05/21	B&H Photo Video	993.50	0.00	3
969321	03/05/21	Broder Bros., Co.	42.63	0.00	3
969322	03/05/21	Discount School Supply	47.57	0.00	3
969323	03/05/21	Dollar Tree	19.22	0.00	3
969324	03/05/21	Harbor Freight Tools	309.76	0.00	3
969325	03/05/21	Herff Jones, LLC	130.00	0.00	3
969326	03/05/21	Home Depot Credit Services	249.98	0.00	3
969327	03/05/21	Imos' Pizza	98.00	0.00	3

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969328	03/05/21	MakerBot Industries, LLC	611.72	0.00	3
969329	03/05/21	Menards	592.05	0.00	3
969330	03/05/21	Continuation Stub for Check 969329	0.00	0.00	3
969331	03/05/21	Continuation Stub for Check 969329	0.00	0.00	3
969332	03/05/21	NATIONAL SCIENCE TEACH	60.00	0.00	3
969333	03/05/21	Patreon	7.00	0.00	3
969334	03/05/21	SCHNUCKS MARKET	45.92	0.00	3
969335	03/05/21	SIGN UP GENIUS	24.99	0.00	3
969336	03/05/21	SLSMEA	430.00	0.00	3
969337	03/05/21	SmartSign	149.50	0.00	3
969338	03/05/21	St Louis Bread Company	24.98	0.00	3
969339	03/05/21	VectorFPS	314.55	0.00	3
969340	03/05/21	WALMART	45.18	0.00	3
969341	03/05/21	WoodTumingz Inc	673.27	0.00	3
969342	03/05/21	Zachary Jones	83.99	0.00	3
969343	03/05/21	AMY'S CAKE POP SHOP	175.00	0.00	3
969344	03/05/21	1st Street Graphics	295.97	0.00	3
969345	03/05/21	AASPA	200.00	0.00	3
969346	03/05/21	Glazier Football Clinics	6.95	0.00	3

Total Amount: 27,866.85 0.00

TOTAL NUMBER OF CHECKS: **94** Total Amount (All Accounts): **27,866.85 0.00**

GRAND TOTAL: 27,866.85

BOARD PRESIDENT

DATE

BOARD VICE-PRESIDENT

DATE