

# CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2019-2020

Selection Criteria : Check Number Range From 967225 To 967420 | Check Date Range From 11/04/19 To 12/04/19 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>0961141</b>		MOSIP Operating			
967225	11/04/19	Office Depot	61.66	0.00	11
967226	11/04/19	Olive Garden	187.00	0.00	11
967227	11/04/19	Amazon.com	21.99	0.00	11
967228	11/04/19	Aloft Harlem	2,389.44	0.00	11
967229	11/04/19	Discount Safety Gear	1,312.50	0.00	11
967230	11/04/19	Kalmanovitz School of Education	500.00	0.00	11
967231	11/04/19	MASA	60.00	0.00	11
967232	11/04/19	SCHNUCKS MARKET	188.63	0.00	11
967233	11/04/19	SCHNUCKS MARKET	184.91	0.00	11
967234	11/04/19	SCHNUCKS MARKET	210.51	0.00	11
967235	11/04/19	SCHNUCKS MARKET	151.01	0.00	11
967236	11/04/19	MoASBO	550.00	0.00	11
967237	11/04/19	Amazon.com	47.46	0.00	11
967238	11/04/19	Amazon.com	13.94	0.00	11
967239	11/04/19	Amazon.com	26.97	0.00	11
967240	11/04/19	Amazon.com	12.95	0.00	11
967241	11/04/19	Amazon.com	20.95	0.00	11
967242	11/04/19	Amazon.com	137.38	0.00	11
967243	11/04/19	Bulb Source	72.50	0.00	11
967244	11/04/19	First Watch	89.59	0.00	11
967245	11/04/19	S&S Worldwide	75.81	0.00	11
967246	11/04/19	Sams Club	129.94	0.00	11
967247	11/04/19	St Louis Recycling	90.00	0.00	11
967248	11/04/19	Lucky's Market	26.01	0.00	11
967249	11/04/19	St Louis Science Center	620.00	0.00	11
967250	11/04/19	UBER	54.40	0.00	11
967251	11/04/19	WALMART	154.47	0.00	11
967252	11/04/19	American Airlines	38.44	0.00	11
967253	11/04/19	American Airlines	68.44	0.00	11
967254	11/04/19	Brain Pop	637.94	0.00	11
967255	11/04/19	Caffe Palermo	6.99	0.00	11
967256	11/04/19	CHIPOTLE	12.03	0.00	11
967257	11/04/19	Gelso & Grand	35.22	0.00	11
967258	11/04/19	LaGuardia International Airport	15.60	0.00	11
967259	11/04/19	MASL	317.00	0.00	11
967260	11/04/19	McDonalds	28.67	0.00	11
967261	11/04/19	Metropolitan Cab	44.58	0.00	11

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967262	11/04/19	Metropolitan Cab	49.10	0.00	11
967263	11/04/19	NYC Transit	45.00	0.00	11
967264	11/04/19	Shake Shack	45.74	0.00	11
967265	11/04/19	Subs Conscious Corp	13.12	0.00	11
967266	11/04/19	The Spotted Pig	37.57	0.00	11
967267	11/04/19	Amazon.com	29.98	0.00	11
967268	11/04/19	Amazon.com	25.99	0.00	11
967269	11/04/19	Amazon.com	67.99	0.00	11
967270	11/04/19	DIERBERGS	23.27	0.00	11
967271	11/04/19	Lowe`s	69.00	0.00	11
967272	11/04/19	Osmo.com	87.00	0.00	11
967273	11/04/19	Pioneer Valley Books	203.50	0.00	11
967274	11/04/19	Sams Club	16.32	0.00	11
967275	11/04/19	SLTRC ReUse Center	101.00	0.00	11
967276	11/04/19	Straubs	12.75	0.00	11
967277	11/04/19	WALMART	106.35	0.00	11
967278	11/04/19	Wendys	19.18	0.00	11
967279	11/04/19	Westlake Hardware	19.83	0.00	11
967280	11/04/19	Tan-Tar-A Resort	230.42	0.00	11
967281	11/04/19	1st Street Graphics	305.80	0.00	11
967282	11/04/19	1st Street Graphics	109.63	0.00	11
967283	11/04/19	1st Street Graphics	288.61	0.00	11
967284	11/04/19	Amazon.com	11.91	0.00	11
967285	11/04/19	ASCD	239.00	0.00	11
967286	11/04/19	Great Fired Foods Inc.	263.25	0.00	11
967287	11/04/19	McAlister`s Deli	495.00	0.00	11
967288	11/04/19	Quick Trip	350.00	0.00	11
967289	11/04/19	Slyman Brothers	400.00	0.00	11
967290	11/04/19	ThriftBooks.com	351.83	0.00	11
967291	11/04/19	WHOLE FOODS	53.09	0.00	11
967292	11/04/19	Amazon.com	936.25	0.00	11
967293	11/04/19	Novel Neighbor	483.99	0.00	11
967294	11/04/19	SCHNUCKS MARKET	29.22	0.00	11
967295	11/04/19	Webster-Kirkwood Times	33.75	0.00	11
967296	11/04/19	Amazon.com	115.99	0.00	11
967297	11/04/19	MICROCENTER	478.95	0.00	11
967298	11/04/19	Amazon.com	29.98	0.00	11
967299	11/04/19	Amazon.com	209.99	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
967300	11/04/19	Amazon.com	122.74	0.00	11
967301	11/04/19	Amazon.com	24.92	0.00	11
967302	11/04/19	Amazon.com	10.99	0.00	11
967303	11/04/19	Amazon.com	18.99	0.00	11
967304	11/04/19	Amazon.com	22.00	0.00	11
967305	11/04/19	Amazon.com	20.12	0.00	11
967306	11/04/19	Amazon.com	22.00	0.00	11
967307	11/04/19	Amazon.com	61.47	0.00	11
967308	11/04/19	Amazon.com	14.69	0.00	11
967309	11/04/19	Amazon.com	31.06	0.00	11
967310	11/04/19	Amazon.com	10.79	0.00	11
967311	11/04/19	Amazon.com	19.97	0.00	11
967312	11/04/19	Amazon.com	15.40	0.00	11
967313	11/04/19	Amazon.com	24.05	0.00	11
967314	11/04/19	Eric Armin Inc.	131.70	0.00	11
967315	11/04/19	Gear Bags.com	26.29	0.00	11
967316	11/04/19	Institute for Multi-Sensory	30.68	0.00	11
967317	11/04/19	A SmartSign Store	24.95	0.00	11
967318	11/04/19	Amazon.com	113.76	0.00	11
967319	11/04/19	Amazon.com	8.71	0.00	11
967320	11/04/19	Amazon.com	7.09	0.00	11
967321	11/04/19	McArthurs Bakery	30.99	0.00	11
967322	11/04/19	Sams Club	447.61	0.00	11
967323	11/04/19	All-Star Performance	205.00	0.00	11
967324	11/04/19	Andersons	155.95	0.00	11
967325	11/04/19	Crescent Farms Golf Club	100.00	0.00	11
967326	11/04/19	JIMMY JOHNS	118.61	0.00	11
967327	11/04/19	Johnnie Brocks	36.16	0.00	11
967328	11/04/19	Kaldi's Coffee	4.27	0.00	11
967329	11/04/19	Kaldi's Coffee	209.20	0.00	11
967330	11/04/19	Llywelyns Pub	888.50	0.00	11
967331	11/04/19	Mom's Deli	102.00	0.00	11
967332	11/04/19	MPC 41	31.45	0.00	11
967333	11/04/19	Schnarrs Webster	7.96	0.00	11
967334	11/04/19	SCHNUCKS MARKET	47.84	0.00	11
967335	11/04/19	SchoolPride	1,017.60	0.00	11
967336	11/04/19	SchoolPride	25.00	0.00	11
967337	11/04/19	Tropicana Lanes	50.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
967338	11/04/19	Tropicana Lanes	250.00	0.00	11
967339	11/04/19	TRXC TIMING LLC	240.00	0.00	11
967340	11/04/19	WILKES VISIONS	115.00	0.00	11
967341	11/04/19	Amazon.com	49.99	0.00	11
967342	11/04/19	Amazon.com	51.93	0.00	11
967343	11/04/19	Amazon.com	13.90	0.00	11
967344	11/04/19	GoDaddy	5.17	0.00	11
967345	11/04/19	Michaels	40.17	0.00	11
967346	11/04/19	Michaels	40.17	0.00	11
967347	11/04/19	SHEET LABEL INC	134.98	0.00	11
967348	11/04/19	Amazon.com	37.99	0.00	11
967349	11/04/19	Amazon.com	77.24	0.00	11
967350	11/04/19	Amazon.com	213.11	0.00	11
967351	11/04/19	Brain Pop	150.00	0.00	11
967352	11/04/19	MASA	60.00	0.00	11
967353	11/04/19	Missouri School Counselor Ass.	165.00	0.00	11
967354	11/04/19	Office Max	927.55	0.00	11
967355	11/04/19	Pearson Education	332.00	0.00	11
967356	11/04/19	QUIKTRIP	345.00	0.00	11
967357	11/04/19	Amazon.com	15.29	0.00	11
967358	11/04/19	Clover And The Bee	41.96	0.00	11
967359	11/04/19	DEWEYS PIZZA	81.09	0.00	11
967360	11/04/19	Education Week	88.94	0.00	11
967361	11/04/19	Einstein Brothers Bagels	97.98	0.00	11
967362	11/04/19	Foundation Grounds	13.63	0.00	11
967363	11/04/19	Half and Half	27.80	0.00	11
967364	11/04/19	JBs Boathouse	58.31	0.00	11
967365	11/04/19	L2 CHILL/COFFEE	14.52	0.00	11
967366	11/04/19	Landshark	15.80	0.00	11
967367	11/04/19	Learning Forward	289.00	0.00	11
967368	11/04/19	Redhead Lakeside Grill	90.95	0.00	11
967369	11/04/19	Shorty Pants	69.00	0.00	11
967370	11/04/19	Shorty Pants	115.51	0.00	11
967371	11/04/19	St Louis Bread Company	5.37	0.00	11
967372	11/04/19	St Louis Bread Company	15.24	0.00	11
967373	11/04/19	Tan-Tar-A Resort	29.02	0.00	11
967374	11/04/19	Tan-Tar-A Resort	13.02	0.00	11
967375	11/04/19	AGF INC.	789.33	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
967376	11/04/19	ALPHABRODER	119.81	0.00	11
967377	11/04/19	ALPHABRODER	131.81	0.00	11
967378	11/04/19	Amazon.com	39.42	0.00	11
967379	11/04/19	ANDY MARK	194.97	0.00	11
967380	11/04/19	CANON	458.57	0.00	11
967381	11/04/19	ATTN: ACCOUNTS RECEIVABLE	534.50	0.00	11
967382	11/04/19	Cyrano`s Cafe	1,250.68	0.00	11
967383	11/04/19	Demco	1,019.03	0.00	11
967384	11/04/19	Discount School Supply	304.00	0.00	11
967385	11/04/19	DJ CONNECTION	160.00	0.00	11
967386	11/04/19	ETS	35.00	0.00	11
967387	11/04/19	ETS	35.50	0.00	11
967388	11/04/19	ETS	98.75	0.00	11
967389	11/04/19	Five Below	132.16	0.00	11
967390	11/04/19	FORBES	20.00	0.00	11
967391	11/04/19	Home Depot Credit Services	931.75	0.00	11
967392	11/04/19	Continuation Stub for Check 967391	0.00	0.00	11
967393	11/04/19	Home Depot Credit Services	22.32	0.00	11
967394	11/04/19	HP.COM	365.98	0.00	11
967395	11/04/19	INSTACART	74.73	0.00	11
967396	11/04/19	LONG CENTER TICKETS	464.00	0.00	11
967397	11/04/19	Lowe`s	10.90	0.00	11
967398	11/04/19	McCall Pattern Company	42.00	0.00	11
967399	11/04/19	MEDIALOOT	5.00	0.00	11
967400	11/04/19	MOASSP	30.00	0.00	11
967401	11/04/19	MOASSP	314.00	0.00	11
967402	11/04/19	MOSCHE	200.00	0.00	11
967403	11/04/19	NCHE	50.00	0.00	11
967404	11/04/19	NCHE	50.00	0.00	11
967405	11/04/19	NEWEGG	65.98	0.00	11
967406	11/04/19	OLD KINDERHOOK THE LODGE	213.18	0.00	11
967407	11/04/19	Sams Club	79.91	0.00	11
967408	11/04/19	Simplicity Pattern Company	72.48	0.00	11
967409	11/04/19	SMARTBOARD	58.97	0.00	11
967410	11/04/19	SUMMITRACING.COM	38.97	0.00	11
967411	11/04/19	WEBSTRAURANTSTORE.COM	738.72	0.00	11
967412	11/04/19	APPLE	33.94	0.00	11
967413	11/04/19	Johnson Auto Care	724.98	0.00	11

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Selection Criteria : Check Number Range From 967225 To 967420 | Check Date Range From 11/04/19 To 120419 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
967414	11/04/19	Johnson Auto Care	995.40	0.00	11
967415	11/04/19	Johnson Auto Care	258.34	0.00	11
967416	11/04/19	School Specialty Inc	1,549.11	0.00	11
967417	11/04/19	SCHOOL SPECIALTY MARKETPLACE	61.29	0.00	11
967418	11/04/19	SCHOOL SPECIALTY MARKETPLACE	290.11	0.00	11
967419	11/04/19	Target	58.36	0.00	11
967420	11/04/19	TONNI-CO LLC	30.24	0.00	11
<b>Total Amount:</b>			<b>36,710.61</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS: 196</b>			<b>Total Amount (All Accounts): 36,710.61</b>	<b>0.00</b>	
			<b>GRAND TOTAL: 36,710.61</b>		