

# CHECK REGISTER (summary)

Period: From April To May Year:2016-2017

Selection Criteria : Check Date Range From 04/01/17 To 04/30/17 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	<b>0961141</b>	MOSIP Operating			
962575	04/03/17	4IMPRINT	352.51	0.00	4
962576	04/03/17	FEDEX	30.71	0.00	4
962577	04/03/17	JED CCL	625.00	0.00	4
962578	04/03/17	MISTY'S ENCHANTED FLORIST	64.31	0.00	4
962579	04/03/17	Treetop Publishing	34.90	0.00	4
962580	04/03/17	www.directpromotionals.com	313.99	0.00	4
962581	04/03/17	ZONESOFREGULATION.COM	51.75	0.00	4
962582	04/03/17	Amazon.com	450.68	0.00	4
962583	04/03/17	BUREAU OF EDUCATION RESEARCH	249.00	0.00	4
962584	04/03/17	Lamination Depot	140.89	0.00	4
962585	04/03/17	Quill Corporation	29.92	0.00	4
962586	04/03/17	Target	242.71	0.00	4
962587	04/03/17	Home Depot Credit Services	31.82	0.00	4
962588	04/03/17	Schnuck Markets	47.24	0.00	4
962589	04/03/17	Six Flags St. Louis	2,348.68	0.00	4
962590	04/03/17	Super Teacher Worksheets	19.95	0.00	4
962591	04/03/17	Amazon.com	35.98	0.00	4
962592	04/03/17	Contractors Welding Inc.	30.00	0.00	4
962593	04/03/17	Home Depot Credit Services	155.30	0.00	4
962594	04/03/17	IKEA	343.31	0.00	4
962595	04/03/17	IKEA	9,337.37	0.00	4
962596	04/03/17	IKEA	424.82	0.00	4
962597	04/03/17	Schnuck Markets	87.57	0.00	4
962598	04/03/17	WALMART.COM	96.88	0.00	4
962599	04/03/17	WALMART	91.45	0.00	4
962600	04/03/17	Westlake Hardware	94.88	0.00	4
962601	04/03/17	AT&T Mobility	20.82	0.00	4
962602	04/03/17	Office Depot	235.45	0.00	4
962603	04/03/17	Vanguard Truck Center	1,043.53	0.00	4
962604	04/03/17	WALMART	325.00	0.00	4
962605	04/03/17	Rays Donuts	45.96	0.00	4
962606	04/03/17	Sams Club	57.36	0.00	4
962607	04/03/17	Schnuck Markets	16.63	0.00	4
962608	04/03/17	Teachers College Reading & Writing	165.00	0.00	4
962609	04/03/17	Dollar Tree	37.52	0.00	4
962610	04/03/17	JASON'S DELI	355.27	0.00	4
962611	04/03/17	MEYER HATCHERY.COM	51.77	0.00	4

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962612	04/03/17	ORBIT OREGON	94.00	0.00	4
962613	04/03/17	Paperclip Communication	169.00	0.00	4
962614	04/03/17	Harbor Freight Tools	265.63	0.00	4
962615	04/03/17	Home Depot Credit Services	939.00	0.00	4
962616	04/03/17	Opentip.com	342.78	0.00	4
962617	04/03/17	SKILL PATH/NST SEMINARS	199.00	0.00	4
962618	04/03/17	EPSON.COM	80.25	0.00	4
962619	04/03/17	McAlister's Deli	157.50	0.00	4
962620	04/03/17	S.L. Sportsplay	210.00	0.00	4
962621	04/03/17	Sams Club	91.62	0.00	4
962622	04/03/17	Webster University	105.00	0.00	4
962623	04/03/17	BOARDWALK CAFE	17.96	0.00	4
962624	04/03/17	FLAT BRANCH	27.26	0.00	4
962625	04/03/17	St Louis Bread Company	88.30	0.00	4
962626	04/03/17	Yoklore	60.00	0.00	4
<b>Total Amount:</b>			<b>20,933.23</b>	<b>0.00</b>	

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TOTAL NUMBER OF CHECKS: **52** Total Amount (All Accounts): **20,933.23** **0.00**

**GRAND TOTAL: 20,933.23**

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Board President \_\_\_\_\_ Date \_\_\_\_\_ Board Vice President \_\_\_\_\_ Date \_\_\_\_\_