

## CHECK REGISTER (summary)

Period: From October To October Year:2016-2017

Selection Criteria : Bank Account Value = 0961141 | Check Date Range From 10/01/16 To 10/31/16 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		<b>0961141</b>	MOSIP Operating		
962107	10/04/16	Education Plus	150.00	0.00	10
962108	10/04/16	Mom`s Deli	346.35	0.00	10
962109	10/04/16	WASHINGTON UNIVERSITY	90.00	0.00	10
962110	10/04/16	Blick Art Materials	48.73	0.00	10
962111	10/04/16	NATIONAL CENTER FOR P.A.T.	380.00	0.00	10
962112	10/04/16	Oriental Trading Company	50.97	0.00	10
962113	10/04/16	Raintree School	135.00	0.00	10
962114	10/04/16	TEACHING STRATEGIES	56.28	0.00	10
962115	10/04/16	Webster University	100.00	0.00	10
962116	10/04/16	All American Swim	35.28	0.00	10
962117	10/04/16	All Volleyball	164.85	0.00	10
962118	10/04/16	Cheerleading.com	105.00	0.00	10
962119	10/04/16	Chick-Fil-A	116.49	0.00	10
962120	10/04/16	FloSports	48.00	0.00	10
962121	10/04/16	Game Day Media INC	600.00	0.00	10
962122	10/04/16	HOLIDAY INN EXPRESS & SUITES	277.68	0.00	10
962123	10/04/16	JIMMY JOHNS	106.82	0.00	10
962124	10/04/16	Lubeley Bakery and Deli	77.70	0.00	10
962125	10/04/16	Lubeley Bakery and Deli	73.81	0.00	10
962126	10/04/16	RYAN MAIN	50.00	0.00	10
962127	10/04/16	Schnuck Markets	108.81	0.00	10
962128	10/04/16	U GAS	57.86	0.00	10
962129	10/04/16	ZIPZ FUEL EXPRESSO 7	87.36	0.00	10
962130	10/04/16	Amazon.com	147.95	0.00	10
962131	10/04/16	Amazon.com	449.50	0.00	10
962132	10/04/16	gofundme	50.00	0.00	10
962133	10/04/16	MC DONALDS	115.00	0.00	10
962134	10/04/16	MONOPRICE	53.74	0.00	10
962135	10/04/16	Sams Club	191.25	0.00	10
962136	10/04/16	WEBSTAUANTSTORE.COM	156.42	0.00	10
962137	10/04/16	Camden on the Lake	352.91	0.00	10
962138	10/04/16	J BRUNO`S	52.06	0.00	10
962139	10/04/16	RUTHIE D`S	25.33	0.00	10
962140	10/04/16	Barnes & Noble	387.38	0.00	10
962141	10/04/16	Greenwood Publishing	96.77	0.00	10
962142	10/04/16	HONEYBAKED HAM	60.00	0.00	10
962143	10/04/16	WALMART	49.66	0.00	10

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962144	10/04/16	NSPA	15.00	0.00	10
962145	10/04/16	Greenwood Publishing	67.00	0.00	10
962146	10/04/16	Mid-American Coaches	100.00	0.00	10
962147	10/04/16	Schnuck Markets	24.15	0.00	10
962148	10/04/16	Deluxe	407.89	0.00	10
962149	10/04/16	Mid-American Coaches	960.00	0.00	10
962150	10/04/16	St Louis Bread Company	12.38	0.00	10
962151	10/04/16	Amazon.com	21.78	0.00	10
962152	10/04/16	Arch Engraving	159.60	0.00	10
962153	10/04/16	Art of Entertaining	247.50	0.00	10
962154	10/04/16	Braeutigam Orchards	595.00	0.00	10
962155	10/04/16	Enchanted Learning, LLC	125.00	0.00	10
962156	10/04/16	Quill Corporation	105.58	0.00	10
962157	10/04/16	NEWEGG	79.98	0.00	10
962158	10/04/16	Dierberg's Market	24.95	0.00	10
962159	10/04/16	Staples Advantage	120.52	0.00	10
962160	10/04/16	Missouri Botanical Gardens	120.00	0.00	10
962160	10/25/16	962160 is VOIDED	0.00	120.00	10
962161	10/04/16	Amazon.com	32.95	0.00	10
962162	10/04/16	BUFFALO WILD WINGS	20.00	0.00	10
962163	10/04/16	Exxon Mobil	11.69	0.00	10
962164	10/04/16	FEDEX	191.97	0.00	10
962165	10/04/16	School Health Corporation	1,172.95	0.00	10
962166	10/04/16	Tan-Tar-A Resort	139.64	0.00	10
962167	10/04/16	Wendys	7.64	0.00	10
962168	10/04/16	Missouri Botanical Gardens	120.00	0.00	10
962169	10/04/16	MICROCENTER	678.39	0.00	10
962170	10/04/16	PAYPAL	49.95	0.00	10
962171	10/04/16	SCHILLER IMAGING	73.00	0.00	10
962172	10/04/16	SONICWALL INC	95.00	0.00	10
962173	10/04/16	American Woodcrafters Supply	52.90	0.00	10
962174	10/04/16	Blondies	57.12	0.00	10
962175	10/04/16	Dollar Tree	195.86	0.00	10
962176	10/04/16	National Council for the Social	141.00	0.00	10
962177	10/04/16	Pellets Inc	367.50	0.00	10
962178	10/04/16	Sams Club	305.93	0.00	10
962179	10/04/16	Tan-Tar-A Resort	207.27	0.00	10
962180	10/04/16	US TOY	14.56	0.00	10

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962181	10/04/16	WALMART	181.93	0.00	10
962182	10/04/16	Automattic Inc	99.00	0.00	10
962183	10/04/16	Krispy Kreme	34.68	0.00	10
962184	10/04/16	MLTSfilm.org	357.00	0.00	10
962185	10/04/16	Racanelli's	56.38	0.00	10
962186	10/04/16	ULTA	48.09	0.00	10
962187	10/04/16	Schnarrs Webster	161.21	0.00	10
962188	10/04/16	Villa Lighting Supply	90.72	0.00	10
962189	10/04/16	YORK INTERNATIONAL	637.23	0.00	10
<b>Total Amount:</b>			<u>14,242.85</u>	<u>120.00</u>	
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<b>TOTAL NUMBER OF CHECKS:</b>		<b>83</b>	<b>Total Amount (All Accounts):</b>	<u>14,242.85</u>	<u>120.00</u>
			<b>GRAND TOTAL:</b>	<u><u>14,122.85</u></u>	

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 Board President

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 Board Vice President