

# CHECK REGISTER (summary)

Period: From Sep To Nov Year: 2019-2020

Selection Criteria : Check Number Range From 966930 To 967224 | Check Date Range From 09/18/19 To 11/05/19 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>0961141</b>		MOSIP Operating			
966930	10/07/19	Amazon.com	57.28	0.00	10
966931	10/07/19	Amazon.com	8.93	0.00	10
966932	10/07/19	Amazon.com	79.34	0.00	10
966933	10/07/19	Doordash	90.22	0.00	10
966934	10/07/19	Eye See Me Bookstore	103.90	0.00	10
966935	10/07/19	Imos` Pizza	83.97	0.00	10
966936	10/07/19	Krispy Kreme	22.82	0.00	10
966937	10/07/19	PADLET	99.00	0.00	10
966938	10/07/19	School Specialty Inc	287.68	0.00	10
966939	10/07/19	St Louis Sportswear, Inc.	18.21	0.00	10
966940	10/07/19	Target	1.86	0.00	10
966941	10/07/19	Target	40.54	0.00	10
966942	10/07/19	VISTA PRINT	16.98	0.00	10
966943	10/07/19	Home Depot Credit Services	21.76	0.00	10
966944	10/07/19	Micro Center A/R	219.94	0.00	10
966945	10/07/19	SCHNARR`S HARDWARE COMPANY	27.88	0.00	10
966946	10/07/19	UPS STORE	35.96	0.00	10
966947	10/07/19	Academy Sports	10.95	0.00	10
966948	10/07/19	Amazon.com	73.54	0.00	10
966949	10/07/19	Amazon.com	361.46	0.00	10
966950	10/07/19	Einstein Brothers Bagels	17.78	0.00	10
966951	10/07/19	KC Distance Learning	1,276.00	0.00	10
966952	10/07/19	KC Healthy Kids	233.00	0.00	10
966953	10/07/19	KC Healthy Kids	140.00	0.00	10
966954	10/07/19	Missouri School Counselor Ass.	177.00	0.00	10
966955	10/07/19	SCHNUCKS MARKET	21.16	0.00	10
966956	10/07/19	School Health Corporation	250.93	0.00	10
966957	10/07/19	Camden on the Lake	404.78	0.00	10
966958	10/07/19	Circle K	23.39	0.00	10
966959	10/07/19	CULVER`S	17.50	0.00	10
966960	10/07/19	Enterprise Rental	131.87	0.00	10
966961	10/07/19	Imos` Pizza	99.19	0.00	10
966962	10/07/19	JJLAFATAS	28.97	0.00	10
966963	10/07/19	WICKED WILLIES	17.46	0.00	10
966964	10/07/19	Allianz Travel Insurance	22.75	0.00	10
966965	10/07/19	Allianz Travel Insurance	27.00	0.00	10
966966	10/07/19	Amazon.com	316.00	0.00	10

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966967	10/07/19	Amazon.com	29.34	0.00	10
966968	10/07/19	American Airlines	256.60	0.00	10
966969	10/07/19	American Airlines	400.00	0.00	10
966970	10/07/19	Fuzzys Taco	155.13	0.00	10
966971	10/07/19	JET'S PIZZA	124.18	0.00	10
966972	10/07/19	NAGC	579.00	0.00	10
966973	10/07/19	Sams Club	446.92	0.00	10
966974	10/07/19	St Louis Bread Company	316.55	0.00	10
966975	10/07/19	Einstein Brothers Bagels	8.61	0.00	10
966976	10/07/19	Einstein Brothers Bagels	11.08	0.00	10
966977	10/07/19	Fiddlehead Fern Cafe	25.29	0.00	10
966978	10/07/19	Foundation Grounds	28.72	0.00	10
966979	10/07/19	Imos` Pizza	36.92	0.00	10
966980	10/07/19	Psgheitis	51.86	0.00	10
966981	10/07/19	St Louis Bread Company	9.58	0.00	10
966982	10/07/19	St Louis Bread Company	9.58	0.00	10
966983	10/07/19	Straubs	8.98	0.00	10
966984	10/07/19	WALMART	101.28	0.00	10
966985	10/07/19	Amazon.com	27.99	0.00	10
966986	10/07/19	EBAY.COM	8.97	0.00	10
966987	10/07/19	MOSPRA	100.00	0.00	10
966988	10/07/19	NSPRA	59.00	0.00	10
966989	10/07/19	Amazon.com	34.95	0.00	10
966990	10/07/19	Amazon.com	50.85	0.00	10
966991	10/07/19	Amazon.com	265.86	0.00	10
966992	10/07/19	Amazon.com	22.75	0.00	10
966993	10/07/19	Amazon.com	59.70	0.00	10
966994	10/07/19	Bed Bath and Beyond	143.90	0.00	10
966995	10/07/19	Exchange Press	285.60	0.00	10
966996	10/07/19	Gordon Food Service	48.92	0.00	10
966997	10/07/19	King Edwards Chicken	117.00	0.00	10
966998	10/07/19	Layla	21.98	0.00	10
966999	10/07/19	NAEYC	150.00	0.00	10
967000	10/07/19	NAEYC	138.00	0.00	10
967001	10/07/19	NAEYC	295.00	0.00	10
967002	10/07/19	NAEYC	205.00	0.00	10
967003	10/07/19	NAEYC	590.00	0.00	10
967004	10/07/19	OPAL SCHOOL.ORG	150.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
967005	10/07/19	SCHNARR'S HARDWARE COMPANY	8.96	0.00	10
967006	10/07/19	SCHNUCKS MARKET	120.20	0.00	10
967007	10/07/19	Abuelos Store 650	122.06	0.00	10
967008	10/07/19	Art of Entertaining	54.51	0.00	10
967009	10/07/19	Chilis	108.87	0.00	10
967010	10/07/19	Crazy Bowls and Wraps	102.94	0.00	10
967011	10/07/19	Learning Forward	578.00	0.00	10
967012	10/07/19	Springhill Suites	602.76	0.00	10
967013	10/07/19	St Louis Bread Company	111.20	0.00	10
967014	10/07/19	Super Park Lot C	21.00	0.00	10
967015	10/07/19	The Tavern	156.22	0.00	10
967016	10/07/19	Three Kings	56.51	0.00	10
967017	10/07/19	Walgreens	10.57	0.00	10
967018	10/07/19	Amazon.com	40.08	0.00	10
967019	10/07/19	Amazon.com	7.95	0.00	10
967020	10/07/19	Amazon.com	109.98	0.00	10
967021	10/07/19	Amazon.com	49.36	0.00	10
967022	10/07/19	Amazon.com	19.99	0.00	10
967023	10/07/19	Amazon.com	18.10	0.00	10
967024	10/07/19	Amazon.com	127.90	0.00	10
967025	10/07/19	Amazon.com	65.97	0.00	10
967026	10/07/19	Amazon.com	99.90	0.00	10
967027	10/07/19	Amazon.com	208.90	0.00	10
967028	10/07/19	Amazon.com	162.32	0.00	10
967029	10/07/19	Amazon.com	9.89	0.00	10
967030	10/07/19	Amazon.com	29.28	0.00	10
967031	10/07/19	KOLACHE FACTORY	270.10	0.00	10
967032	10/07/19	Living Justice Press	226.00	0.00	10
967033	10/07/19	Olive Garden	678.25	0.00	10
967034	10/07/19	Amazon.com	15.03	0.00	10
967035	10/07/19	Amazon.com	20.48	0.00	10
967036	10/07/19	Amazon.com	36.00	0.00	10
967037	10/07/19	Amazon.com	127.43	0.00	10
967038	10/07/19	Amazon.com	343.98	0.00	10
967039	10/07/19	Amazon.com	438.40	0.00	10
967040	10/07/19	Amazon.com	92.97	0.00	10
967041	10/07/19	Amazon.com	969.00	0.00	10
967042	10/07/19	ASCD	89.00	0.00	10

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967043	10/07/19	Crossroads Antiracism Organization	880.00	0.00	10
967044	10/07/19	Crossroads Antiracism Organization	125.00	0.00	10
967045	10/07/19	Crossroads Antiracism Organization	105.00	0.00	10
967046	10/07/19	DIERBERGS	75.82	0.00	10
967047	10/07/19	HONEYBAKED HAM	373.00	0.00	10
967048	10/07/19	Institute for Brain Potential	168.00	0.00	10
967049	10/07/19	JW PEPPER & SON INC	237.49	0.00	10
967050	10/07/19	LONGHORN 5108	147.36	0.00	10
967051	10/07/19	Lucky's Market	17.57	0.00	10
967052	10/07/19	MAESP	325.00	0.00	10
967053	10/07/19	NACHOMAMA'S CATERING	52.59	0.00	10
967054	10/07/19	Sams Club	148.40	0.00	10
967055	10/07/19	Sams Club	59.36	0.00	10
967056	10/07/19	Sams Club	124.15	0.00	10
967057	10/07/19	St Louis Bread Company	33.39	0.00	10
967058	10/07/19	St Louis Bread Company	50.52	0.00	10
967059	10/07/19	The Container Store	23.70	0.00	10
967060	10/07/19	Amazon.com	256.81	0.00	10
967061	10/07/19	Central Restaurant Products	3,633.00	0.00	10
967062	10/07/19	Midwest Sheet Music	440.60	0.00	10
967063	10/07/19	Midwest Sheet Music	1,110.00	0.00	10
967064	10/07/19	Midwest Sheet Music	108.00	0.00	10
967065	10/07/19	Secretary of State of Missouri	74.75	0.00	10
967066	10/07/19	SERVE SAFE	60.00	0.00	10
967067	10/07/19	squarespace.com	20.00	0.00	10
967068	10/07/19	St Louis Bread Company	14.38	0.00	10
967069	10/07/19	VISTA PRINT	23.97	0.00	10
967070	10/07/19	WGHS PARENT CLUB	24.00	0.00	10
967071	10/07/19	APPLE	19.94	0.00	10
967072	10/07/19	Hilton Branson Convention Center	438.10	0.00	10
967073	10/07/19	Really Good Stuff	119.59	0.00	10
967074	10/07/19	Target	163.30	0.00	10
967075	10/07/19	ACEDEPOT.COM	329.77	0.00	10
967076	10/07/19	ACT , Inc.	52.00	0.00	10
967077	10/07/19	Airtame	439.00	0.00	10
967078	10/07/19	ALPHABRODER	89.90	0.00	10
967079	10/07/19	ALPHABRODER	155.99	0.00	10
967080	10/07/19	Alvah M Squibb Company	195.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
967081	10/07/19	Amazon.com	2,296.84	0.00	10
967082	10/07/19	Amazon.com	10.14	0.00	10
967083	10/07/19	Amazon.com	1,799.99	0.00	10
967084	10/07/19	Amazon.com	92.91	0.00	10
967085	10/07/19	Amazon.com	39.96	0.00	10
967086	10/07/19	Amazon.com	2.31	0.00	10
967087	10/07/19	Amazon.com	16.99	0.00	10
967088	10/07/19	Amazon.com	18.99	0.00	10
967089	10/07/19	Amazon.com	15.91	0.00	10
967090	10/07/19	Amazon.com	3.99	0.00	10
967091	10/07/19	Amazon.com	27.10	0.00	10
967092	10/07/19	Amazon.com	77.68	0.00	10
967093	10/07/19	Amazon.com	14.95	0.00	10
967094	10/07/19	Amazon.com	26.45	0.00	10
967095	10/07/19	Amazon.com	16.58	0.00	10
967096	10/07/19	Amazon.com	62.13	0.00	10
967097	10/07/19	ANDY MARK	1,019.00	0.00	10
967098	10/07/19	B&H Photo Video	51.70	0.00	10
967099	10/07/19	Best Buy Gov/Ed LLC	444.87	0.00	10
967100	10/07/19	Best Buy Gov/Ed LLC	222.44	0.00	10
967101	10/07/19	Crown Trophy	1,100.00	0.00	10
967102	10/07/19	ATTN: ACCOUNTS RECEIVABLE	288.48	0.00	10
967103	10/07/19	Discount School Supply	692.64	0.00	10
967104	10/07/19	Discount School Supply	140.04	0.00	10
967105	10/07/19	EBAY.COM	49.99	0.00	10
967106	10/07/19	ETS	45.50	0.00	10
967107	10/07/19	ETS	24.75	0.00	10
967108	10/07/19	ETS	45.50	0.00	10
967109	10/07/19	ETS	53.25	0.00	10
967110	10/07/19	etsy.com	22.48	0.00	10
967111	10/07/19	Home Depot Credit Services	93.42	0.00	10
967112	10/07/19	IKEA	41.25	0.00	10
967113	10/07/19	INSTACART	109.45	0.00	10
967114	10/07/19	INSTACART	99.00	0.00	10
967115	10/07/19	INSTACART	41.00	0.00	10
967116	10/07/19	Lowe`s	70.55	0.00	10
967117	10/07/19	McDonalds	40.00	0.00	10
967118	10/07/19	Michaels	369.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
967119	10/07/19	Micro Center A/R	399.99	0.00	10
967120	10/07/19	Micro Center A/R	44.99	0.00	10
967121	10/07/19	MOASSP	279.00	0.00	10
967122	10/07/19	MOASSP	30.00	0.00	10
967123	10/07/19	Nasco	54.45	0.00	10
967124	10/07/19	NATHANIEL REID BAKERY	166.00	0.00	10
967125	10/07/19	NATIONAL SOCIETY FOR EXP ED	830.00	0.00	10
967126	10/07/19	NCCS	100.00	0.00	10
967127	10/07/19	NOTARY PUBLIC	126.00	0.00	10
967128	10/07/19	PARTSPEOPLE	225.55	0.00	10
967129	10/07/19	PITSCO	275.00	0.00	10
967130	10/07/19	PITSCO	275.00	0.00	10
967131	10/07/19	PTCFAST.COM	100.00	0.00	10
967132	10/07/19	Sams Club	195.37	0.00	10
967133	10/07/19	ServSafe	15.00	0.00	10
967134	10/07/19	Southwest Airlines	2,250.00	0.00	10
967135	10/07/19	St Louis Bread Company	99.91	0.00	10
967136	10/07/19	STLCC CONTINUING EDUCATION	450.00	0.00	10
967137	10/07/19	Straubs	65.60	0.00	10
967138	10/07/19	SUMMITRACING.COM	19.97	0.00	10
967139	10/07/19	TESTOUT	94.00	0.00	10
967140	10/07/19	The Container Store	467.38	0.00	10
967141	10/07/19	THE DON CESAR	627.15	0.00	10
967142	10/07/19	Uline Shipping Supply	390.72	0.00	10
967143	10/07/19	WALMART	63.96	0.00	10
967144	10/07/19	Ward's Science	24.98	0.00	10
967145	10/07/19	WAYFAIR, LLC	264.96	0.00	10
967146	10/07/19	WAYFAIR, LLC	188.33	0.00	10
967147	10/07/19	Sams Club	35.66	0.00	10
967148	10/07/19	Sams Club	68.65	0.00	10
967149	10/07/19	St Louis Bread Company	44.07	0.00	10
967150	10/07/19	Amazon.com	39.79	0.00	10
967151	10/07/19	Amazon.com	519.65	0.00	10
967152	10/07/19	Amazon.com	66.85	0.00	10
967153	10/07/19	Amazon.com	12.45	0.00	10
967154	10/07/19	Amazon.com	19.95	0.00	10
967155	10/07/19	Amazon.com	7.99	0.00	10
967156	10/07/19	Amazon.com	52.97	0.00	10

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967157	10/07/19	Amazon.com	122.62	0.00	10
967158	10/07/19	Amazon.com	0.00	0.00	10
967159	10/07/19	Amazon.com	11.99	0.00	10
967160	10/07/19	Amazon.com	8.99	0.00	10
967161	10/07/19	Amazon.com	76.99	0.00	10
967162	10/07/19	Amazon.com	0.00	0.00	10
967163	10/07/19	Amazon.com	35.98	0.00	10
967164	10/07/19	Amazon.com	16.08	0.00	10
967165	10/07/19	Amazon.com	143.76	0.00	10
967166	10/07/19	Amazon.com	19.32	0.00	10
967167	10/07/19	Amazon.com	211.85	0.00	10
967168	10/07/19	Amazon.com	140.67	0.00	10
967169	10/07/19	Amazon.com	93.89	0.00	10
967170	10/07/19	Amazon.com	12.99	0.00	10
967171	10/07/19	Amazon.com	26.28	0.00	10
967172	10/07/19	Amazon.com	16.60	0.00	10
967173	10/07/19	Amazon.com	10.99	0.00	10
967174	10/07/19	Amazon.com	73.98	0.00	10
967175	10/07/19	Amazon.com	383.50	0.00	10
967176	10/07/19	Amazon.com	13.72	0.00	10
967177	10/07/19	Amazon.com	39.98	0.00	10
967178	10/07/19	Amazon.com	9.99	0.00	10
967179	10/07/19	PLURALSIGHT.COM	299.00	0.00	10
967180	10/07/19	Amazon.com	95.96	0.00	10
967181	10/07/19	Amazon.com	133.49	0.00	10
967182	10/07/19	MBR Management Corporation	284.99	0.00	10
967183	10/07/19	Firehouse Grill	50.00	0.00	10
967184	10/07/19	HAMPTON INN SUITES U OF MO	98.70	0.00	10
967185	10/07/19	International E-Z UP Inc	846.33	0.00	10
967186	10/07/19	JACKSON-HIRSH, INC	110.02	0.00	10
967187	10/07/19	JIMMY JOHNS	381.00	0.00	10
967188	10/07/19	Lowe`s	240.31	0.00	10
967189	10/07/19	McDonalds	93.92	0.00	10
967190	10/07/19	MileSplit.com	48.00	0.00	10
967191	10/07/19	Mom`s Deli	99.00	0.00	10
967192	10/07/19	Plaques and Such	835.14	0.00	10
967193	10/07/19	Qdoba Mexican Grill	238.55	0.00	10
967194	10/07/19	Sams Club	151.45	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
967195	10/07/19	SCHNUCKS MARKET	50.83	0.00	10
967196	10/07/19	WINNING STREAK	54.82	0.00	10
967197	10/07/19	1st Street Graphics	116.87	0.00	10
967198	10/07/19	NASSP	624.60	0.00	10
967199	10/07/19	PTCFAST.COM	100.00	0.00	10
967200	10/07/19	Target	75.00	0.00	10
967201	10/07/19	The Ink Spot Inc.	135.00	0.00	10
967202	10/07/19	Apple Computer Inc	676.42	0.00	10
967203	10/07/19	Donut King II	9.96	0.00	10
967204	10/07/19	Firenza Pizza	20.31	0.00	10
967205	10/07/19	Firenza Pizza	41.72	0.00	10
967206	10/07/19	Jersey Mike's Subs	224.71	0.00	10
967207	10/07/19	JET'S PIZZA	75.47	0.00	10
967208	10/07/19	Sams Club	74.52	0.00	10
967209	10/07/19	SCIENCE CENTER	508.00	0.00	10
967210	10/07/19	Arby's	16.98	0.00	10
967211	10/07/19	Camden on the Lake	404.78	0.00	10
967212	10/07/19	Mai Lee	106.11	0.00	10
967213	10/07/19	Raptor Technologies	100.00	0.00	10
967214	10/07/19	WICKED WILLIES	20.14	0.00	10
967215	10/07/19	Mai Lee	97.90	0.00	10
967216	10/07/19	Nothing Bundt Cakes	4.23	0.00	10
967217	10/07/19	Pretzel Boys	39.00	0.00	10
967218	10/07/19	Sams Club	362.08	0.00	10
967219	10/07/19	St Louis Bread Company	109.28	0.00	10
967220	10/07/19	MBR Management Corporation	39.20	0.00	10
967221	10/07/19	Innovation Hall	75.00	0.00	10
967222	10/07/19	SCHNARR'S HARDWARE COMPANY	14.18	0.00	10
967223	10/07/19	WAREHOUSE OF FIXTURES	618.00	0.00	10
967224	10/07/19	WEBERS FRONT ROW	122.35	0.00	10
<b>Total Amount:</b>			<u><u>56,238.66</u></u>	<u><u>0.00</u></u>	
<b>TOTAL NUMBER OF CHECKS: 295</b>			<b>Total Amount (All Accounts):</b>		
			<u><u>56,238.66</u></u>	<u><u>0.00</u></u>	
<b>GRAND TOTAL:</b>			<u><u>56,238.66</u></u>		