

CHECK REGISTER (summary)

Period: From Apr To May Year: 2019-2020

Selection Criteria : Bank Account Value = 0961141 | Check Number Range From 968311 To 968342 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		0961141	MOSIP Operating		
968311	04/24/20	AutoZone	8.99	0.00	4
968312	04/24/20	Dave Sinclair	63.55	0.00	4
968313	04/24/20	Imos` Pizza	46.09	0.00	4
968314	05/06/20	ADOBE SYSTEMS INC	239.88	0.00	5
968315	05/06/20	Amazon.com	54.95	0.00	5
968316	05/06/20	Amazon.com	13.95	0.00	5
968317	05/06/20	Amazon.com	59.00	0.00	5
968318	05/06/20	Amazon.com	21.94	0.00	5
968319	05/06/20	Amazon.com	258.96	0.00	5
968320	05/06/20	Amazon.com	15.74	0.00	5
968321	05/06/20	Amazon.com	273.50	0.00	5
968322	05/06/20	Amazon.com	1,514.75	0.00	5
968323	05/06/20	Amazon.com	155.90	0.00	5
968324	05/06/20	Amazon.com	714.88	0.00	5
968325	05/06/20	Big Lots	41.00	0.00	5
968326	05/06/20	DUCK IN MARKET	98.04	0.00	5
968327	05/06/20	Edible Arrangements	98.30	0.00	5
968328	05/06/20	Fast Signs of Brentwood	665.00	0.00	5
968329	05/06/20	Lawrence Screen Creations	495.00	0.00	5
968330	05/06/20	MoASBO	240.00	0.00	5
968331	05/06/20	National Council for the Social	102.00	0.00	5
968332	05/06/20	National History Day in Missouri	250.00	0.00	5
968333	05/06/20	Office Depot	91.98	0.00	5
968334	05/06/20	Office Depot	139.99	0.00	5
968335	05/06/20	Office Max	43.98	0.00	5
968336	05/06/20	Secretary of State of Missouri	26.25	0.00	5
968337	05/06/20	squarespace.com	26.00	0.00	5
968338	05/06/20	St Louis Bread Company	14.21	0.00	5
968339	05/06/20	Target	45.00	0.00	5
968340	05/06/20	TechSmith Corporation	274.00	0.00	5
968341	05/06/20	The Teachers Lounge	756.00	0.00	5
968342	05/06/20	WALMART	14.07	0.00	5
Total Amount:			6,862.90	0.00	

TOTAL NUMBER OF CHECKS: **32** Total Amount (All Accounts): **6,862.90** **0.00**

GRAND TOTAL: **6,862.90**