

CHECK REGISTER (summary)

Period: From May To Jun Year: 2019-2020
 Selection Criteria : Check Number Value > 968342 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 0961141		MOSIP Operating			
968343	05/06/20	Amazon.com	854.96	0.00	5
968344	05/06/20	Amazon.com	24.30	0.00	5
968345	05/06/20	Amazon.com	39.07	0.00	5
968346	05/06/20	Amazon.com	23.96	0.00	5
968347	05/06/20	Amazon.com	350.00	0.00	5
968348	05/06/20	Amazon.com	10.00	0.00	5
968349	05/06/20	CITY OF WEBSTER GROVES	384.34	0.00	5
968350	05/06/20	NASSP	385.00	0.00	5
968351	05/06/20	NASSP	510.00	0.00	5
968352	05/06/20	Office Depot	159.45	0.00	5
968353	05/06/20	Office Depot	80.24	0.00	5
968354	05/06/20	STL PAPER & BOX LLC	1,242.00	0.00	5
968355	05/06/20	Target	114.63	0.00	5
968356	05/06/20	THE LAMPO GROUP	1,203.99	0.00	5
968357	05/06/20	United States Postal Service	10.95	0.00	5
968358	05/15/20	Ameren UE	980.05	0.00	5
968359	05/15/20	Ameren UE	4,332.11	0.00	5
968360	05/15/20	Deluxe	444.66	0.00	5
968361	05/15/20	MICROCENTER	29.99	0.00	5
968362	05/15/20	OFFICE MAX	30.99	0.00	5
968363	05/15/20	St Louis County Treasurer	2,864.00	0.00	5
968364	05/06/20	Amazon.com	0.00	0.00	5
968365	05/06/20	Google	17.62	0.00	5
968366	05/06/20	MICROCENTER	509.95	0.00	5
968367	05/06/20	MICROCENTER	1,112.95	0.00	5
968368	05/06/20	PAYPAL	114.08	0.00	5
968369	05/06/20	PAYPAL	340.70	0.00	5
968370	05/06/20	PAYPAL	954.99	0.00	5
968371	05/06/20	PAYPAL	1,495.00	0.00	5
968372	05/06/20	Best Buy for Business	49.55	0.00	5
968373	05/06/20	Interstate Plastics	462.33	0.00	5
968374	05/06/20	GreenVelope	195.00	0.00	5
968375	05/06/20	NFHS NETWORK	10.99	0.00	5
968376	06/05/20	Farotto`s	49.16	0.00	6
968377	06/05/20	Herff Jones, LLC	70.00	0.00	6
968378	06/05/20	NFHS NETWORK	10.99	0.00	6
968379	06/05/20	Amazon.com	82.99	0.00	6

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968380	06/05/20	Amazon.com	483.48	0.00	6
968381	06/05/20	Amazon.com	80.78	0.00	6
968382	06/05/20	Dollar Tree	24.00	0.00	6
968383	06/05/20	EZCARE	1,450.00	0.00	6
968384	06/05/20	Fast Signs of Brentwood	205.00	0.00	6
968385	06/05/20	Office Depot	99.66	0.00	6
968386	06/05/20	Amazon.com	28.06	0.00	6
968387	06/05/20	Amazon.com	27.44	0.00	6
968388	06/05/20	Amazon.com	131.76	0.00	6
968389	06/05/20	Amazon.com	287.98	0.00	6
968390	06/05/20	Amazon.com	1,741.46	0.00	6
968391	06/05/20	Amazon.com	33.02	0.00	6
968392	06/05/20	Amazon.com	306.89	0.00	6
968393	06/05/20	Amazon.com	208.50	0.00	6
968394	06/05/20	Amazon.com	34.36	0.00	6
968395	06/05/20	Amazon.com	79.98	0.00	6
968396	06/05/20	Amazon.com	49.82	0.00	6
968397	06/05/20	Amazon.com	383.01	0.00	6
968398	06/05/20	Amazon.com	679.20	0.00	6
968399	06/05/20	Amazon.com	43.59	0.00	6
968400	06/05/20	American Woodcrafters Supply	142.95	0.00	6
968401	06/05/20	Apple Store for Education	225.65	0.00	6
968402	06/05/20	Apple Store for Education	1,159.45	0.00	6
968403	06/05/20	Apple Store for Education	95.93	0.00	6
968404	06/05/20	Apple Store for Education	1,054.52	0.00	6
968405	06/05/20	Bed Bath and Beyond	9.35	0.00	6
968406	06/05/20	Dollar Tree	96.00	0.00	6
968407	06/05/20	Target	602.55	0.00	6
968408	06/05/20	WALMART	411.98	0.00	6
968409	06/05/20	WEBSTAIRANTSTORE.COM	160.96	0.00	6
968410	06/05/20	Chick-Fil-A	700.00	0.00	6
968411	06/05/20	Amazon.com	44.89	0.00	6
968412	06/05/20	Baudville	1,055.02	0.00	6
968413	06/05/20	Sams Club	100.00	0.00	6
968414	06/05/20	ADOBE SYSTEMS INC	79.99	0.00	6
968415	06/05/20	Baudville	1,414.05	0.00	6
968416	06/05/20	Party City	180.09	0.00	6
968417	06/05/20	QUALITY LOGO PRODUCTS, INC	3,626.45	0.00	6

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968418	06/05/20	QUALITY LOGO PRODUCTS, INC	102.80	0.00	6
968419	06/05/20	LEE'S CHICKEN	15.02	0.00	6
968420	06/05/20	Russos Catering	491.50	0.00	6
968421	06/05/20	HARRIS BANK	19.86	0.00	6
968422	06/05/20	Amazon.com	252.00	0.00	6
968423	06/05/20	Amazon.com	166.72	0.00	6
968424	06/05/20	OFFICE MAX	65.48	0.00	6
968425	06/05/20	United States Postal Service	11.00	0.00	6
968426	06/05/20	Amazon.com	26.98	0.00	6
968427	06/05/20	Big Lots	69.99	0.00	6
968428	06/05/20	Big Lots	10.95	0.00	6
968429	06/05/20	Nothing Bundt Cakes	270.00	0.00	6
968430	06/05/20	Zerbee	195.50	0.00	6
968431	06/05/20	Industrial Soap Company	7,500.00	0.00	6
968432	06/05/20	Industrial Soap Company	3,268.00	0.00	6
968433	06/05/20	NATIONAL CONSTRUCTION RENTALS	9,544.08	0.00	6
968434	06/05/20	United States Postal Service	6.95	0.00	6
968435	06/05/20	CANVA	119.40	0.00	6
968436	06/05/20	Amazon.com	11.20	0.00	6
968437	06/05/20	Amazon.com	11.20	0.00	6
968438	06/05/20	Amazon.com	9.98	0.00	6
968439	06/05/20	Amazon.com	9.98	0.00	6
968440	06/05/20	Amazon.com	9.98	0.00	6
968441	06/05/20	Barnes & Noble	339.00	0.00	6
968442	06/05/20	Dell Financial Services	237.17	0.00	6
968443	06/05/20	FliteTest STEM	99.00	0.00	6
968444	06/05/20	LITTLEHAPPIESCO	34.40	0.00	6
968445	06/05/20	STL PAPER & BOX LLC	1,275.00	0.00	6
968446	06/05/20	STL PAPER & BOX LLC	100.00	0.00	6
968447	06/05/20	STLYARDCARDS	80.00	0.00	6
968448	06/05/20	El Indio	294.34	0.00	6
968449	06/05/20	Russells Cafe and Bakery	1,732.50	0.00	6
968450	06/05/20	Sams Club	2,003.94	0.00	6
968451	06/05/20	Target	43.70	0.00	6
968452	06/05/20	The Village Bar	62.46	0.00	6
968453	06/05/20	United States Postal Service	55.00	0.00	6
968454	06/05/20	WALMART	15.16	0.00	6
968455	06/05/20	Google	26.37	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
968456	06/05/20	GROKABILITY, INC	399.99	0.00	6
968457	06/05/20	Home Depot Credit Services	21.73	0.00	6
968458	06/05/20	Lowe`s	231.37	0.00	6
968459	06/05/20	MICROCENTER	519.95	0.00	6
968460	06/05/20	MICROCENTER	64.96	0.00	6
968461	06/05/20	PAYPAL	209.95	0.00	6
968462	06/05/20	Amazon.com	31.61	0.00	6
968463	06/05/20	Amazon.com	89.99	0.00	6
968464	06/05/20	Amazon.com	419.76	0.00	6
968465	06/05/20	Amazon.com	179.98	0.00	6
968466	06/05/20	School Health Corporation	128.00	0.00	6
968467	06/05/20	Target	27.81	0.00	6
968468	06/05/20	Interstate Plastics	610.32	0.00	6
968469	06/05/20	Johnson Auto Care	470.91	0.00	6
968470	06/05/20	Langendorf Supply Co.	180.64	0.00	6
		Total Amount:	69,262.39	0.00	

TOTAL NUMBER OF CHECKS:	128	Total Amount (All Accounts):	69,262.39	0.00
		GRAND TOTAL:	69,262.39	