

## CHECK REGISTER (summary)

Period: From September To September Year:2016-2017

Selection Criteria : Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 0961141		MOSIP Operating			
962038	09/05/16	UDEMY	70.00	0.00	9
962039	09/05/16	GARRETT PAPER, INC.	439.25	0.00	9
962040	09/05/16	gofundme	50.00	0.00	9
962041	09/05/16	Gordon Electric Supply	45.37	0.00	9
962042	09/05/16	MOACAC CONFERENCE REGISTRATION	50.00	0.00	9
962043	09/05/16	PITSCO	550.00	0.00	9
962044	09/05/16	Sams Club	147.37	0.00	9
962045	09/05/16	Office Depot	82.19	0.00	9
962046	09/05/16	Office Depot	82.57	0.00	9
962047	09/05/16	ARTISTIC TAILORING & WEAVING	64.00	0.00	9
962048	09/05/16	FEDERHOFERS BAKERY	47.20	0.00	9
962049	09/05/16	Hanlen's Fine Meats	117.50	0.00	9
962050	09/05/16	MBCA CLINICS	400.00	0.00	9
962051	09/05/16	PASTA HOUSE	35.00	0.00	9
962052	09/05/16	The Grove Deli	400.00	0.00	9
962053	09/05/16	THE ITALIAN VILLAGE	256.00	0.00	9
962054	09/05/16	Delvie's Plastics, Inc	256.52	0.00	9
962055	09/05/16	NEWEGG	39.99	0.00	9
962056	09/05/16	NEWEGG	76.82	0.00	9
962057	09/05/16	Staples Advantage	38.14	0.00	9
962058	09/05/16	Uline Shipping Supply	133.22	0.00	9
962059	09/05/16	Fast Signs of Brentwood	60.00	0.00	9
962060	09/05/16	Office Depot	48.98	0.00	9
962061	09/05/16	Office Depot	59.98	0.00	9
962062	09/05/16	United States Postal Service	100.00	0.00	9
962063	09/05/16	Discount School Supply	247.35	0.00	9
962064	09/05/16	Fontbonne University	40.00	0.00	9
962065	09/05/16	NAEYC	753.00	0.00	9
962066	09/05/16	Sams Club	41.71	0.00	9
962067	09/05/16	Screenflex Portable Partitions	33.00	0.00	9
962068	09/05/16	ASCD	89.00	0.00	9
962069	09/05/16	Custom Meeting Planners of MO	225.00	0.00	9
962070	09/05/16	Education Plus	25.00	0.00	9
962071	09/05/16	JET'S PIZZA	255.00	0.00	9
962072	09/05/16	LaNita Harrison	244.41	0.00	9
962073	09/05/16	MICROCENTER	37.98	0.00	9
962074	09/05/16	Target	22.45	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
962075	09/05/16	Amazon.com	149.57	0.00	9
962076	09/05/16	Barnes & Noble	153.82	0.00	9
962077	09/05/16	Walgreens	37.84	0.00	9
962078	09/05/16	Lowe's Business Account	272.06	0.00	9
962079	09/05/16	Secure Accuform Signs	410.20	0.00	9
962080	09/05/16	WHOLESALE PLUMBING SUPPLY	81.18	0.00	9
962081	09/05/16	Amazon.com	71.90	0.00	9
962082	09/05/16	King Edwards Chicken	73.20	0.00	9
962083	09/05/16	Lowe's Business Account	898.12	0.00	9
962084	09/05/16	Catering Your Way	449.30	0.00	9
962085	09/05/16	Hobby Lobby	46.95	0.00	9
962086	09/05/16	IKEA	1,057.28	0.00	9
962087	09/05/16	Krispy Kreme	9.63	0.00	9
962088	09/05/16	Michaels	33.45	0.00	9
962089	09/05/16	Office Depot	35.36	0.00	9
962090	09/05/16	Sams Club	79.46	0.00	9
962091	09/05/16	Starbucks	25.00	0.00	9
962092	09/05/16	Target	82.41	0.00	9
962093	09/05/16	Walgreens	35.77	0.00	9
962094	09/05/16	WALMART	49.65	0.00	9
<b>Total Amount:</b>			<u>9,716.15</u>	<u>0.00</u>	
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<b>TOTAL NUMBER OF CHECKS:</b>	<b>57</b>	<b>Total Amount (All Accounts):</b>	<u><u>9,716.15</u></u>	<u><u>0.00</u></u>	
<b>GRAND TOTAL:</b>			<u><u>9,716.15</u></u>		

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 President of the Board      Date

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 Vice President of the Board      Date