

CHECK REGISTER (summary)

Period: Jun Year: 2020-2021
 Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969596 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
969597	06/07/21	American Library Association	466.93	0.00	6
969598	06/07/21	CALLISTO MEDIA	131.67	0.00	6
969599	06/07/21	Discount Safety Gear	85.45	0.00	6
969600	06/07/21	Dollar Tree	96.00	0.00	6
969601	06/07/21	Gopher Sports	291.33	0.00	6
969602	06/07/21	Home Depot Credit Services	139.80	0.00	6
969603	06/07/21	JET'S PIZZA	119.92	0.00	6
969604	06/07/21	Learning Forward	42.00	0.00	6
969605	06/07/21	MO INSTITUTE OF MENTAL HEALTH	135.00	0.00	6
969606	06/07/21	NAGC	99.00	0.00	6
969607	06/07/21	National Geographic Learning	2,405.70	0.00	6
969608	06/07/21	School Specialty Inc	145.94	0.00	6
969609	06/07/21	Social Studies School Service	403.65	0.00	6
969610	06/07/21	Sugarfire Smoke House	117.40	0.00	6
969611	06/07/21	TCI	619.00	0.00	6
969612	06/07/21	TIMEMAPS LIMITED	200.00	0.00	6
969613	06/07/21	USEFUL CHARTS PUBLISHING	143.64	0.00	6
969614	06/07/21	WEBSTAIRANTSTORE.COM	39.25	0.00	6
969615	06/07/21	WGHS PARENT CLUB	802.00	0.00	6
969616	06/07/21	Bright Wheel	375.00	0.00	6
969617	06/07/21	Foamnasium	229.00	0.00	6
969618	06/07/21	Lowe's Business Account	60.76	0.00	6
969619	06/07/21	Michaels	59.98	0.00	6
969620	06/07/21	Mom's Deli	144.00	0.00	6
969621	06/07/21	Sams Club	164.59	0.00	6
969622	06/07/21	WALMART	251.64	0.00	6
969623	06/07/21	DIERBERGS	35.45	0.00	6
969624	06/07/21	Dollar Tree	28.00	0.00	6
969625	06/07/21	MAKE STICKERS	86.00	0.00	6
969626	06/07/21	Sams Club	63.92	0.00	6
969627	06/07/21	JoAnn Fabric	83.02	0.00	6
969628	06/07/21	WALMART	1,008.24	0.00	6
969629	06/07/21	MOCPA	385.00	0.00	6
969630	06/07/21	WALMART	9.70	0.00	6
969631	06/07/21	AMAZON CAPITAL SERVICES	69.44	0.00	6
969632	06/07/21	AMAZON CAPITAL SERVICES	27.37	0.00	6
969633	06/07/21	AMAZON CAPITAL SERVICES	99.00	0.00	6

CHECK REGISTER (summary)

Period: Jun

Year:2020-2021

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969596 |

Check No.	Date	Description	Check Amount	Void Amount	Month
969634	06/07/21	AMAZON CAPITAL SERVICES	82.71	0.00	6
969635	06/07/21	AMAZON CAPITAL SERVICES	34.62	0.00	6
969636	06/07/21	BRIMAR INDUSTRIES	625.86	0.00	6
969637	06/07/21	DEWEYS PIZZA	32.75	0.00	6
969638	06/07/21	Glazier Football Clinics	6.95	0.00	6
969639	06/07/21	gofundme	1,050.00	0.00	6
969640	06/07/21	GoPro	332.42	0.00	6
969641	06/07/21	Gordon Food Service	240.99	0.00	6
969642	06/07/21	Lowe`s	182.24	0.00	6
969643	06/07/21	O+O PIZZA/CLOVER	131.09	0.00	6
969644	06/07/21	THE ARIES COMPANY	2,064.14	0.00	6
969645	06/07/21	ELITE EVENTS	1,470.00	0.00	6
969646	06/07/21	Sams Club	140.00	0.00	6
969647	06/07/21	Llywelyns Pub	70.00	0.00	6
969648	06/07/21	WALMART	109.22	0.00	6
969649	06/07/21	ARCH CITY ADVENTURES	250.00	0.00	6
969650	06/07/21	Joey B	63.96	0.00	6
969651	06/07/21	PARADIGM SHIFT EDUCATION	268.48	0.00	6
969652	06/07/21	ROOBICK`S	600.00	0.00	6
969653	06/07/21	ST. LOUIS CHEESE BOARDS LLC	950.00	0.00	6
969654	06/07/21	THE SWEET DEVINE	247.20	0.00	6
969655	06/07/21	Webster University	25.00	0.00	6
969656	06/07/21	G R Robinson Seed and Services	900.00	0.00	6
969657	06/07/21	GEMPLERS	82.34	0.00	6
969658	06/07/21	Johnson Auto Care	222.44	0.00	6
969659	06/07/21	McAlister`s Deli	167.95	0.00	6
969660	06/07/21	PAYPAL	280.00	0.00	6
969661	06/07/21	SITEONE	445.15	0.00	6
969662	06/07/21	TRAFFIC SIGN CORPORATION	182.40	0.00	6
969663	06/07/21	Target	59.99	0.00	6
969664	06/07/21	The Pole Vault	145.00	0.00	6
969665	06/07/21	Sams Club	129.06	0.00	6
969666	06/07/21	SCHNUCKS MARKET	29.52	0.00	6
969667	06/07/21	UBER	52.03	0.00	6
969668	06/07/21	Dollar Tree	15.00	0.00	6
969669	06/07/21	Dairy Queen	719.20	0.00	6
969670	06/07/21	MBR Management Corporation	333.96	0.00	6
969671	06/07/21	Home Depot Credit Services	984.09	0.00	6

CHECK REGISTER (summary)

Period: Jun Year:2020-2021

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969596 |

Check No.	Date	Description	Check Amount	Void Amount	Month
969672	06/07/21	IKEA	226.01	0.00	6
969673	06/07/21	Imos` Pizza	103.28	0.00	6
969674	06/07/21	Lowe`s	54.84	0.00	6
969675	06/07/21	Lowe`s Home Centers Inc	31.68	0.00	6
969676	06/07/21	Nothing Bundt Cakes	140.00	0.00	6
969677	06/07/21	Rolling Ridge Nursery	291.33	0.00	6
969678	06/07/21	Sams Club	314.22	0.00	6
969679	06/07/21	St Louis Bread Company	33.95	0.00	6
969680	06/07/21	The Art Of Entertaining	339.95	0.00	6
969681	06/07/21	WALMART.COM	144.99	0.00	6
969682	06/07/21	Nothing Bundt Cakes	145.00	0.00	6
969683	06/07/21	S & S Worldwide Inc.	94.39	0.00	6
969684	06/07/21	Nothing Bundt Cakes	2,975.00	0.00	6
969685	06/07/21	SCHNUCKS MARKET	46.75	0.00	6
969686	06/07/21	The Art Of Entertaining	323.80	0.00	6
969687	06/07/21	Fast Signs of Brentwood	55.00	0.00	6
969688	06/07/21	Sams Club	112.98	0.00	6
969689	06/07/21	WALMART	38.78	0.00	6
969690	06/07/21	JET`S PIZZA	63.42	0.00	6
969691	06/07/21	REDCARPETSTORE/EVENTRUGS	125.00	0.00	6
969692	06/07/21	Rolling Ridge Nursery	318.94	0.00	6
969693	06/07/21	SOCIETY FOR HUMAN RESOURCE MANAGEME	219.00	0.00	6
969694	06/07/21	Best Box Lunches	252.86	0.00	6
969695	06/07/21	BP Oil	5.10	0.00	6
969696	06/07/21	CVS Pharmacy	54.06	0.00	6
969697	06/07/21	Dairy Queen	682.37	0.00	6
969698	06/07/21	Dollar Tree	37.00	0.00	6
969699	06/07/21	MBR Management Corporation	105.04	0.00	6
969700	06/07/21	Fuzzys Taco	65.67	0.00	6
969701	06/07/21	GRUBHUB	34.19	0.00	6
969702	06/07/21	IKEA	203.23	0.00	6
969703	06/07/21	Imos` Pizza	143.67	0.00	6
969704	06/07/21	Michaels	7.99	0.00	6
969705	06/07/21	Party City	61.89	0.00	6
969706	06/07/21	PTCFAST.COM	100.00	0.00	6
969707	06/07/21	Quill Corporation	515.00	0.00	6
969708	06/07/21	Sams Club	369.63	0.00	6
969709	06/07/21	SCHNUCKS MARKET	70.14	0.00	6

CHECK REGISTER (summary)

Period: Jun

Year:2020-2021

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969596 |

Check No.	Date	Description	Check Amount	Void Amount	Month
969710	06/07/21	Target	122.32	0.00	6
969711	06/07/21	The Teachers Lounge	13.87	0.00	6
969712	06/07/21	BELLOS BAKERY	122.17	0.00	6
969713	06/07/21	Dollar Tree	50.10	0.00	6
969714	06/07/21	Imos` Pizza	118.47	0.00	6
969715	06/07/21	Michaels	39.19	0.00	6
969716	06/07/21	Party City	43.66	0.00	6
969717	06/07/21	Sams Club	216.71	0.00	6
969718	06/07/21	The Art Of Entertaining	360.45	0.00	6
969719	06/07/21	Walgreens	27.11	0.00	6
969720	06/07/21	Blick Art Materials	348.16	0.00	6
969721	06/07/21	DIERBERGS	45.05	0.00	6
969722	06/07/21	MBR Management Corporation	205.08	0.00	6
969723	06/07/21	Fuzzys Taco	96.13	0.00	6
969724	06/07/21	HODAKS	98.15	0.00	6
969725	06/07/21	JIMMY JOHNS	222.85	0.00	6
969726	06/07/21	SCHNUCKS MARKET	131.40	0.00	6
969727	06/07/21	Scholastic Inc	68.27	0.00	6
969728	06/07/21	Target	33.06	0.00	6
969729	06/07/21	The Art Of Entertaining	96.55	0.00	6
969730	06/07/21	Todays Classroom	123.46	0.00	6
969731	06/07/21	Worthington Direct	122.09	0.00	6
969732	06/07/21	AbeBooks Inc.	198.50	0.00	6
969733	06/07/21	ACT*Brookfield Zoo	588.00	0.00	6
969734	06/07/21	Aldi	14.69	0.00	6
969735	06/07/21	AMAZON CAPITAL SERVICES	39.60	0.00	6
969736	06/07/21	American Floor Mats	653.78	0.00	6
969737	06/07/21	BALKAN TREAT BOX	1,655.35	0.00	6
969738	06/07/21	ejazzlines.com	365.00	0.00	6
969739	06/07/21	ETS	14.00	0.00	6
969740	06/07/21	ezCater Inc.	92.27	0.00	6
969741	06/07/21	FRAN ANN ENGRAVING	15.00	0.00	6
969742	06/07/21	Gordon Food Service	447.81	0.00	6
969743	06/07/21	GRATEFUL DYES INC	214.85	0.00	6
969744	06/07/21	Groundspeak	224.75	0.00	6
969745	06/07/21	IJAZZMUSIC	70.00	0.00	6
969746	06/07/21	MADOMA LIMITED LLC	10,987.81	0.00	6
969747	06/07/21	MMEA	50.00	0.00	6

CHECK REGISTER (summary)

Period: Jun

Year:2020-2021

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969596 |

Check No.	Date	Description	Check Amount	Void Amount	Month
969748	06/07/21	Office Sign Company	85.80	0.00	6
969749	06/07/21	Patreon	7.00	0.00	6
969750	06/07/21	PETSMART	88.30	0.00	6
969751	06/07/21	SAINT LOUIS UNIVERSITY	50.00	0.00	6
969752	06/07/21	Sams Club	285.33	0.00	6
969753	06/07/21	SiteGround	119.88	0.00	6
969754	06/07/21	SWEETWATER SOUNDS INC	999.98	0.00	6
969755	06/07/21	TAMIU BURSAR	525.00	0.00	6
969756	06/07/21	TED DREWES, INC.	32.05	0.00	6
969757	06/07/21	UNIVERSITY OF COLORADO	399.00	0.00	6
969758	06/07/21	WALMART	25.84	0.00	6
969759	06/07/21	Worthington Direct	400.69	0.00	6
969760	06/07/21	WYCLIFFEGORDON	60.00	0.00	6
969761	06/07/21	Aberdeen Golf Course	288.00	0.00	6
969762	06/07/21	CHIPOTLE	238.96	0.00	6
969763	06/07/21	CROWN POINTE LODGE	403.20	0.00	6
969764	06/07/21	Crown Trophy	171.88	0.00	6
969765	06/07/21	Donut Drive In	54.57	0.00	6
969766	06/07/21	Drury Inn	400.60	0.00	6
969767	06/07/21	EMBROIDER THE OCCASION	708.00	0.00	6
969768	06/07/21	EUROPEAN SPORTS	1,768.00	0.00	6
969769	06/07/21	JIMMY JOHNS	465.42	0.00	6
969770	06/07/21	LOU FUSZ SOCCER CLUB	150.00	0.00	6
969771	06/07/21	National Athletic Trainers Ass	378.00	0.00	6
969772	06/07/21	Office Depot	41.88	0.00	6
969773	06/07/21	Papa John`s Pizza	43.70	0.00	6
969774	06/07/21	Target	52.33	0.00	6
969775	06/07/21	WALMART	161.11	0.00	6
969776	06/07/21	WATERBOY SPORTS INC	71.50	0.00	6
969777	06/07/21	AMAZON CAPITAL SERVICES	69.58	0.00	6
969778	06/07/21	Google	28.27	0.00	6
969779	06/07/21	GROKABILITY, INC	399.99	0.00	6
969780	06/07/21	Guitar Center Management	79.91	0.00	6
969781	06/07/21	MICROCENTER	471.92	0.00	6
969782	06/07/21	MICROSOFT	206.65	0.00	6
969783	06/07/21	PAYPAL	43.99	0.00	6
969784	06/07/21	The Teachers Lounge	10.47	0.00	6
969785	06/07/21	AMAZON CAPITAL SERVICES	627.80	0.00	6

CHECK REGISTER (summary)

Period: Jun

Year: 2020-2021

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969596 |

Check No.	Date	Description	Check Amount	Void Amount	Month
969786	06/07/21	CRUMBL COOKIES	54.25	0.00	6
969787	06/07/21	FEDEX	28.26	0.00	6
969788	06/07/21	Learning Without Tears	2,499.20	0.00	6
969789	06/07/21	Pioneer Valley Books	131.36	0.00	6
969790	06/07/21	WALMART.COM	975.54	0.00	6
969791	06/07/21	APPLE INC.	9.99	0.00	6
969792	06/07/21	Sams Club	271.06	0.00	6
969793	06/07/21	SHEET LABEL INC	97.34	0.00	6
969794	06/07/21	TEACHING ENTREPRENEUSHIP	99.00	0.00	6
Total Amount:			65,212.01	0.00	

 TOTAL NUMBER OF CHECKS: **198** **Total Amount (All Accounts):** **65,212.01** **0.00**

GRAND TOTAL: **65,212.01**