

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021
 Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969473 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
969474	05/06/21	Bright Wheel	375.00	0.00	5
969475	05/06/21	COMMUNITY PLAYTHINGS	4,385.00	0.00	5
969476	05/06/21	King Edwards Chicken	58.52	0.00	5
969477	05/06/21	KODO KIDS	945.95	0.00	5
969478	05/06/21	Lowe's Business Account	32.90	0.00	5
969479	05/06/21	Rolling Ridge Nursery	79.92	0.00	5
969480	05/06/21	Target	19.99	0.00	5
969481	05/06/21	The Greek Kitchen	69.61	0.00	5
969482	05/06/21	EDUCATOR RESOURCES	638.00	0.00	5
969483	05/06/21	NAGC	98.00	0.00	5
969484	05/06/21	NCSS Annual Conference	109.00	0.00	5
969485	05/05/21	Google	28.27	0.00	5
969486	05/05/21	Harbor Freight Tools	292.61	0.00	5
969487	05/05/21	Home Depot Credit Services	150.93	0.00	5
969488	05/05/21	Lowe's	294.88	0.00	5
969489	05/05/21	MICROCENTER	596.93	0.00	5
969490	05/05/21	MICROSOFT	196.06	0.00	5
969491	05/05/21	PAYPAL	1,318.67	0.00	5
969492	05/06/21	SCHNUCKS MARKET	32.60	0.00	5
969493	05/06/21	WALMART	190.56	0.00	5
969494	05/06/21	All Volleyball	206.96	0.00	5
969495	05/06/21	Budget Car Rental	251.18	0.00	5
969496	05/06/21	CCZ ENTERPRISES LLC	495.00	0.00	5
969497	05/06/21	JIMMY JOHNS	63.50	0.00	5
969498	05/06/21	Lowe's	143.41	0.00	5
969499	05/06/21	MISSOURI SPORTS HALL OF FAME	300.00	0.00	5
969500	05/06/21	PESI	199.99	0.00	5
969501	05/06/21	SCHNARR'S HARDWARE COMPANY	21.85	0.00	5
969502	05/06/21	SHAPIRO SUPPLY	1,001.10	0.00	5
969503	05/06/21	Tan-Tar-A Resort	113.15	0.00	5
969504	05/06/21	Target	79.92	0.00	5
969505	05/06/21	TKO DJs	449.00	0.00	5
969506	05/06/21	TRXC TIMING LLC	411.90	0.00	5
969507	05/05/21	9 SQUARE IN THE AIR	654.00	0.00	5
969508	05/05/21	AATF	60.00	0.00	5
969509	05/05/21	AMAZON CAPITAL SERVICES	217.96	0.00	5
969510	05/05/21	Barnes & Noble	4,032.52	0.00	5

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969511	05/05/21	Best Buy Gov/Ed LLC	399.99	0.00	5
969512	05/05/21	Educational Innovations Inc	279.90	0.00	5
969513	05/05/21	ETS	282.50	0.00	5
969514	05/05/21	GoDaddy	10.17	0.00	5
969515	05/05/21	Gordon Food Service	245.96	0.00	5
969516	05/05/21	Hobby Lobby	142.26	0.00	5
969517	05/05/21	Home Depot Credit Services	74.80	0.00	5
969518	05/05/21	Kelijah Dunton`s Music	125.00	0.00	5
969519	05/05/21	Maple Grove Distributing	170.46	0.00	5
969520	05/05/21	NASSP	399.33	0.00	5
969521	05/05/21	Patreon	7.00	0.00	5
969522	05/05/21	PEDRO`S OS, INC.	299.99	0.00	5
969523	05/05/21	Rubbermaid Commercial Products	2,325.00	0.00	5
969524	05/05/21	Sams Club	13.53	0.00	5
969525	05/05/21	SCHNUCKS MARKET	16.45	0.00	5
969526	05/05/21	ST. LOUIS CARDINALS	7,500.00	0.00	5
969527	05/05/21	THE ARIES COMPANY	1,639.24	0.00	5
969528	05/05/21	XUMP.COM	160.78	0.00	5
969529	05/05/21	Home Depot Credit Services	897.00	0.00	5
969530	05/05/21	DDI MEDIA	3,200.00	0.00	5
969531	05/05/21	LAIRD PLASTICS. INC	3,707.50	0.00	5
969532	05/05/21	Blick Art Materials	273.03	0.00	5
969533	05/05/21	Botanical Gardens	100.00	0.00	5
969534	05/05/21	OTC Brands	59.94	0.00	5
969535	05/05/21	Sams Club	41.51	0.00	5
969536	05/05/21	United States Postal Service	55.00	0.00	5
969537	05/05/21	ADOBE SYSTEMS INC	359.88	0.00	5
969538	05/05/21	CRUMBL COOKIES	154.94	0.00	5
969539	05/05/21	Sage Publications	75.63	0.00	5
969540	05/05/21	Sams Club	44.49	0.00	5
969541	05/05/21	WALMART.COM	249.70	0.00	5
969542	05/05/21	B&H Photo Video	519.00	0.00	5
969543	05/05/21	Doordash	105.46	0.00	5
969544	05/05/21	Glazier Football Clinics	6.95	0.00	5
969545	05/05/21	Lowe`s	99.04	0.00	5
969546	05/05/21	MC DONALDS	56.14	0.00	5
969547	05/05/21	Rockler Woodworking & Hardware	217.98	0.00	5
969548	05/05/21	CORNERSTONE TEAM SPORTS	155.00	0.00	5

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969549	05/05/21	SPIIDEO PLAY	9.90	0.00	5
969550	05/05/21	Dollar Tree	325.50	0.00	5
969551	05/05/21	JET'S PIZZA	44.66	0.00	5
969552	05/05/21	Llywelyns Pub	77.16	0.00	5
969553	05/05/21	McGraw-Hill Education	105.31	0.00	5
969554	05/05/21	Sams Club	48.82	0.00	5
969555	05/05/21	SCHNUCKS MARKET	79.90	0.00	5
969556	05/05/21	St Louis Bread Company	18.65	0.00	5
969557	05/05/21	IFMA	20.00	0.00	5
969558	05/05/21	MALLORY SAFETY & SUPPLY	379.82	0.00	5
969559	05/05/21	TRAFFIC SIGN CORPORATION	71.01	0.00	5
969560	05/05/21	AMAZON CAPITAL SERVICES	21.99	0.00	5
969561	05/05/21	AMERICAN CARNIVAL MART	15.95	0.00	5
969562	05/05/21	Sportservice	342.69	0.00	5
969563	05/05/21	TechSmith Corporation	169.99	0.00	5
969564	05/05/21	UBER EATS	37.76	0.00	5
969565	05/05/21	UBER	47.92	0.00	5
969566	05/05/21	IKEA	276.17	0.00	5
969567	05/05/21	Quill Corporation	474.76	0.00	5
969568	05/05/21	Continuation Stub for Check 969567	0.00	0.00	5
969569	05/05/21	Really Good Stuff	189.95	0.00	5
969570	05/05/21	West Music	674.41	0.00	5
969571	05/05/21	Zerbee	175.00	0.00	5
969572	05/05/21	IDEMIA	41.75	0.00	5
969573	05/05/21	Generation Genius Inc	995.00	0.00	5
969574	05/05/21	Learning Without Tears	765.00	0.00	5
969575	05/05/21	NATIONAL ASSOC OF SCHOOL NURSES	105.00	0.00	5
969576	05/05/21	School Health Corporation	307.88	0.00	5
969577	05/05/21	Sams Club	58.67	0.00	5
969578	05/05/21	MSHSAA	118.90	0.00	5
969579	05/05/21	REPLICA	195.00	0.00	5
969580	05/05/21	Olive Garden	497.08	0.00	5
969581	05/05/21	BULKAPPAREL.COM	143.54	0.00	5
969582	05/05/21	Secretary of State of Missouri	78.75	0.00	5
969583	05/05/21	VINYL FUN	203.98	0.00	5
969584	05/05/21	WATERWAY CAR WASH	24.00	0.00	5
969585	05/05/21	Art of Entertaining	204.42	0.00	5
969586	05/05/21	Dairy Queen	48.43	0.00	5

