

CHECK REGISTER (summary)

Period: From Dec To Mar Year: 2020-2021

Selection Criteria : Check Date Range From 12/07/20 To 03/09/21 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 0961141		MOSIP Operating			
968961	12/07/20	SCHNUCKS MARKET	13.96	0.00	12
968962	12/07/20	Sams Club	1,003.08	0.00	12
968963	12/07/20	SCHNUCKS MARKET	14.64	0.00	12
968964	12/07/20	Aalco Manufacturing	225.00	0.00	12
968965	12/07/20	Blue Frame Technology LLC	15.75	0.00	12
968966	12/07/20	CHIPOTLE	59.49	0.00	12
968967	12/07/20	Crown Trophy	214.50	0.00	12
968968	12/07/20	FEDERHOFERS BAKERY	87.25	0.00	12
968969	12/07/20	FOX 40	149.70	0.00	12
968970	12/07/20	Gateway Chess League	100.00	0.00	12
968971	12/07/20	GREENSTAY HOTEL AND SUITES	375.88	0.00	12
968972	12/07/20	Home Depot Credit Services	36.75	0.00	12
968973	12/07/20	JIMMY JOHNS	109.95	0.00	12
968974	12/07/20	KUM & GO	26.57	0.00	12
968975	12/07/20	PAPPO'S PIZZERIA & PUB BATTLEFIELD	187.46	0.00	12
968976	12/07/20	Plaques and Such	786.11	0.00	12
968977	12/07/20	Sams Club	13.63	0.00	12
968978	12/07/20	SCHNUCKS MARKET	11.62	0.00	12
968979	12/07/20	SCHOOL SPECIALTY MARKETPLACE	55.00	0.00	12
968980	12/07/20	Art of Entertaining	59.37	0.00	12
968981	12/07/20	Greenwood Publishing	739.20	0.00	12
968982	12/07/20	IKEA	98.11	0.00	12
968983	12/07/20	Lowe's	162.93	0.00	12
968984	12/07/20	REI COOP	109.28	0.00	12
968985	12/07/20	MCSHC	75.00	0.00	12
968986	12/07/20	THE DENTAL MARKET	439.75	0.00	12
968987	12/07/20	AMAZON CAPITAL SERVICES	338.51	0.00	12
968988	12/07/20	Office Depot	87.38	0.00	12
968989	12/07/20	SCHNUCKS MARKET	36.96	0.00	12
968990	12/07/20	MBR Management Corporation	144.78	0.00	12
968991	12/07/20	Pioneer Valley Books	80.00	0.00	12
968992	12/07/20	READING READING BOOKS	126.75	0.00	12
968993	12/07/20	ROGERS PRODUCE	72.00	0.00	12
968994	12/07/20	Sams Club	126.36	0.00	12
968995	12/07/20	Scripps Natinal Spelling Bee	175.00	0.00	12
968996	12/07/20	Seesaw Learning Inc	240.00	0.00	12
968997	12/07/20	Learning Forward	955.00	0.00	12

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968998	12/07/20	Sage Publications	164.89	0.00	12
968999	12/07/20	Bright Wheel	375.00	0.00	12
969000	12/07/20	Sams Club	105.44	0.00	12
969001	12/07/20	SofterWare, Inc	360.00	0.00	12
969002	12/07/20	SCHNUCKS MARKET	10.00	0.00	12
969003	12/07/20	WEVIDEO INC	89.00	0.00	12
969004	12/07/20	4IMPRINT	375.10	0.00	12
969005	12/07/20	ALPHABRODER	27.52	0.00	12
969006	12/07/20	Dollar Tree	27.31	0.00	12
969007	12/07/20	Emedco	99.93	0.00	12
969008	12/07/20	ETS	17.75	0.00	12
969009	12/07/20	Five Below	54.49	0.00	12
969010	12/07/20	Harbor Freight Tools	16.99	0.00	12
969011	12/07/20	Home Depot Credit Services	25.94	0.00	12
969012	12/07/20	MakerBot Industries, LLC	371.98	0.00	12
969013	12/07/20	Michaels	41.77	0.00	12
969014	12/07/20	MICROCENTER	611.87	0.00	12
969015	12/07/20	Office Depot	236.53	0.00	12
969016	12/07/20	Patreon	7.00	0.00	12
969017	12/07/20	Psgheitis	84.25	0.00	12
969018	12/07/20	Sams Club	193.45	0.00	12
969019	12/07/20	SANITAIRE	735.97	0.00	12
969020	12/07/20	SCHNARR'S HARDWARE COMPANY	3.60	0.00	12
969021	12/07/20	SIGN UP GENIUS	24.99	0.00	12
969022	12/07/20	WALMART	64.40	0.00	12
969023	12/07/20	Crossroads Antiracism Organization	100.00	0.00	12
969024	12/07/20	LITERACY EDUCATIONAL (GA)	199.99	0.00	12
969025	12/07/20	SIGN GYPSIES STL	200.00	0.00	12
969026	12/07/20	Interstate Plastics	2,020.00	0.00	12
969027	12/07/20	Johnson Auto Care	441.95	0.00	12
969028	12/07/20	Academy Sports	458.55	0.00	12
969029	12/07/20	Best Box Lunches	300.74	0.00	12
969030	12/07/20	JET'S PIZZA	12.99	0.00	12
969031	12/07/20	Sams Club	136.30	0.00	12
969032	12/07/20	USFASTPRINT.COM	100.50	0.00	12
969033	12/07/20	IDEMIA	3,882.75	0.00	12
969034	12/07/20	Continuation Stub for Check 969033	0.00	0.00	12
969035	12/07/20	Continuation Stub for Check 969033	0.00	0.00	12

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969112	01/06/21	Sams Club	87.01	0.00	1
969113	01/05/21	Sams Club	73.90	0.00	1
969114	01/05/21	BING LAU CHOP SUEY	41.00	0.00	1
969115	01/05/21	IDEMIA	83.50	0.00	1
969116	01/05/21	CHARLIE IMO ON THE HILL	350.97	0.00	1
969117	01/05/21	Dollar Tree	27.54	0.00	1
969118	01/05/21	Five Below	129.00	0.00	1
969119	01/05/21	Krispy Kreme	63.15	0.00	1
969120	01/05/21	Sams Club	208.31	0.00	1
969121	01/05/21	SCHNUCKS MARKET	18.10	0.00	1
969122	01/05/21	Target	42.40	0.00	1
969123	01/05/21	TEACHERS PAY TEACHERS	11.50	0.00	1
969124	01/05/21	Walgreens	63.33	0.00	1
969125	01/05/21	KOLACHE FACTORY	209.58	0.00	1
969126	01/05/21	St Louis Bread Company	117.44	0.00	1
969127	01/05/21	VITALCHEK	27.05	0.00	1
969128	01/05/21	WALMART	43.11	0.00	1
969129	01/05/21	AMAZON CAPITAL SERVICES	153.04	0.00	1
969130	01/05/21	EXPERTS EXCHANGE, LLC	239.88	0.00	1
969131	01/05/21	GoDaddy	21.17	0.00	1
969132	01/05/21	Google	27.37	0.00	1
969133	01/05/21	MICROCENTER	1,274.86	0.00	1
969134	01/05/21	MICROSOFT	183.81	0.00	1
969135	01/05/21	PAYPAL	347.52	0.00	1
969136	01/05/21	UPS STORE	11.69	0.00	1
969137	01/05/21	Batteries Plus	14.99	0.00	1
969138	01/05/21	Dollar Tree	10.92	0.00	1
969139	01/05/21	ETS	144.25	0.00	1
969140	01/05/21	Home Depot Credit Services	28.53	0.00	1
969141	01/05/21	JoAnn Fabric	99.96	0.00	1
969142	01/05/21	Michaels	56.25	0.00	1
969143	01/05/21	Midwest Advertising	40.01	0.00	1
969144	01/05/21	Patreon	7.00	0.00	1
969145	01/05/21	Roper & Sons	42.90	0.00	1
969146	01/05/21	Sams Club	227.27	0.00	1
969147	01/05/21	SCHNUCKS MARKET	105.95	0.00	1
969148	01/05/21	SIGN UP GENIUS	24.99	0.00	1
969149	01/05/21	UPS STORE	53.44	0.00	1

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969150	01/05/21	WALMART	445.98	0.00	1
969151	01/05/21	Webster Groves Chamber of Commerce	20.00	0.00	1
969152	01/05/21	Smore Fireplace	149.00	0.00	1
969153	01/05/21	Surge Coffee Company	298.10	0.00	1
969154	01/05/21	West Music	227.93	0.00	1
969155	01/05/21	Hacienda	479.77	0.00	1
969156	01/05/21	INXPO	99.00	0.00	1
969157	01/05/21	School Health Corporation	2,419.29	0.00	1
969158	01/05/21	Continuation Stub for Check 969157	0.00	0.00	1
969159	01/05/21	Elicias Pizza	71.00	0.00	1
969160	01/05/21	Home Depot Credit Services	74.87	0.00	1
969161	02/05/21	ACRO VISTA LLC	367.00	0.00	2
969162	02/05/21	AMAZON CAPITAL SERVICES	114.12	0.00	2
969163	02/05/21	Batteries Plus	280.77	0.00	2
969164	02/05/21	GoDaddy	107.88	0.00	2
969165	02/05/21	Google	28.74	0.00	2
969166	02/05/21	Harbor Freight Tools	35.95	0.00	2
969167	02/05/21	Lowe's Home Centers Inc	61.68	0.00	2
969168	02/05/21	MICROCENTER	1,521.80	0.00	2
969169	02/05/21	MICROSOFT	203.44	0.00	2
969170	02/05/21	PAYPAL	304.33	0.00	2
969171	02/05/21	Dollar Tree	78.00	0.00	2
969172	02/05/21	PEARSON CLINICAL ASSESSMENT	553.60	0.00	2
969173	02/05/21	Scholastic Testing Service	365.97	0.00	2
969174	02/05/21	Webster Groves High School	24.00	0.00	2
969175	02/05/21	Bright Wheel	375.00	0.00	2
969176	02/05/21	Sams Club	48.40	0.00	2
969177	02/05/21	Teachstone	275.00	0.00	2
969178	02/05/21	WALMART	184.43	0.00	2
969179	02/05/21	Home Depot Credit Services	368.41	0.00	2
969180	02/05/21	NFHS Learning Center	225.00	0.00	2
969181	02/05/21	Sams Club	31.45	0.00	2
969182	02/05/21	Schnarrs Webster	32.62	0.00	2
969183	02/05/21	CHEGG	920.88	0.00	2
969184	02/05/21	ETS	35.50	0.00	2
969185	02/05/21	Llywelyns Pub	1,150.00	0.00	2
969186	02/05/21	Patreon	7.00	0.00	2
969187	02/05/21	RUBBER FLOORING INC	1,690.62	0.00	2

