

CHECK REGISTER (summary)

Period: From Sep To Sep Year: 2020-2021
 Selection Criteria : Check Number Value > 968579 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		0961141	MOSIP Operating		
968580	09/07/20	Art of Entertaining	141.79	0.00	9
968581	09/07/20	Barnes & Noble	125.90	0.00	9
968582	09/07/20	Greenwood Publishing	1,041.58	0.00	9
968583	09/07/20	Olive Garden	336.20	0.00	9
968584	09/07/20	Red Robin	267.56	0.00	9
968585	09/07/20	St Louis Bread Company	567.45	0.00	9
968586	09/07/20	Sugarfire Smoke House	548.00	0.00	9
968587	09/07/20	Webster Groves High School	414.00	0.00	9
968588	09/07/20	Bright Wheel	187.50	0.00	9
968589	09/07/20	Menards	243.06	0.00	9
968590	09/07/20	SCHNARR`S HARDWARE COMPANY	23.36	0.00	9
968591	09/07/20	SCHNUCKS MARKET	36.53	0.00	9
968592	09/16/20	Office Depot	299.99	0.00	9
968593	09/16/20	St Louis Bread Company	117.87	0.00	9
968594	09/07/20	Farotto`s	54.93	0.00	9
968595	09/07/20	Gatorade HS Performance Store	155.00	0.00	9
968596	09/07/20	Gordon Food Service	124.41	0.00	9
968597	09/07/20	MSHSAA	65.00	0.00	9
968598	09/07/20	NFHS Learning Center	150.00	0.00	9
968599	09/07/20	TENNIS MACHINES	90.00	0.00	9
968600	09/07/20	The Art Of Entertaining	457.20	0.00	9
968601	09/16/20	Ad Age	109.00	0.00	9
968602	09/16/20	AMAZON CAPITAL SERVICES	14.95	0.00	9
968603	09/16/20	AMAZON CAPITAL SERVICES	49.98	0.00	9
968604	09/16/20	ETS	24.75	0.00	9
968605	09/16/20	HGSE	375.00	0.00	9
968606	09/16/20	Kuta Software LLC	1,097.00	0.00	9
968607	09/16/20	MOASSP	309.00	0.00	9
968608	09/16/20	NORTHERN AUTO PARTS	359.64	0.00	9
968609	09/16/20	SIGN UP GENIUS	24.99	0.00	9
968610	09/16/20	Smore Fireplace	149.00	0.00	9
968611	09/16/20	Smore Fireplace	149.00	0.00	9
968612	09/16/20	Sports Career Consulting, LLC	599.00	0.00	9
968613	09/16/20	Target	26.17	0.00	9
968614	09/16/20	The Library Store Inc	89.80	0.00	9
968615	09/16/20	VOCABULARY.COM	312.00	0.00	9
968616	09/16/20	VWR INTERNATIONAL	490.44	0.00	9

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968617	09/16/20	WALMART	68.19	0.00	9
968618	09/16/20	WATCHFIRE SIGNS	26.75	0.00	9
968619	09/01/20	Amazon.com	99.99	0.00	9
968620	09/01/20	B&H Photo Video	136.23	0.00	9
968621	09/01/20	Barracuda Networks	1,788.96	0.00	9
968622	09/01/20	FALCON TECHNOLOGIES	479.00	0.00	9
968623	09/01/20	FORTINET INC	6,560.00	0.00	9
968624	09/01/20	GoDaddy	69.99	0.00	9
968625	09/01/20	Google	28.72	0.00	9
968626	09/01/20	Guitar Center Management	32.98	0.00	9
968627	09/01/20	MICROCENTER	2,079.99	0.00	9
968628	09/01/20	MICROCENTER	280.96	0.00	9
968629	09/01/20	MICROSOFT	499.00	0.00	9
968630	09/01/20	PAYPAL	12,703.74	0.00	9
968631	09/07/20	FEDEX	22.50	0.00	9
968632	09/07/20	Amazon.com	30.08	0.00	9
968633	09/07/20	Amazon.com	68.98	0.00	9
968634	09/07/20	EPS/SCHOOL SPECIAL INVERVENTIONS	100.46	0.00	9
968635	09/07/20	Office Depot	251.69	0.00	9
968636	09/07/20	RE13NTLESS CUSTOMS	521.25	0.00	9
968637	09/07/20	WALMART	97.22	0.00	9
968638	09/07/20	Deluxe	2,215.94	0.00	9
968639	09/07/20	Deluxe	466.98	0.00	9
968640	09/07/20	MoASBO	260.00	0.00	9
968641	09/07/20	MoASBO	1,030.00	0.00	9
968642	09/07/20	Survey Monkey	384.00	0.00	9
968643	09/07/20	YMR MARKETING AND PUBLIC RELATIONS	3,250.00	0.00	9
968644	09/07/20	AMIGHETTIS BAKERY AND CAFE	54.85	0.00	9
968645	09/07/20	SHENITA MAYES	59.90	0.00	9
968646	09/07/20	Smore Fireplace	79.00	0.00	9
968647	09/07/20	JET`S PIZZA	72.81	0.00	9
968648	09/07/20	Johnson Auto Care	874.57	0.00	9
968649	09/07/20	Johnson Auto Care	47.64	0.00	9
968650	09/07/20	Barnes & Noble	71.39	0.00	9
968651	09/07/20	HONEYBAKED HAM	330.70	0.00	9
968652	09/07/20	Michaels	19.16	0.00	9
968653	09/07/20	Office Depot	767.80	0.00	9
968654	09/07/20	St Louis Bread Company	95.25	0.00	9

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968655	09/07/20	United States Postal Service	56.80	0.00	9
968656	09/07/20	Dollar Tree	20.71	0.00	9
968657	09/07/20	JET`S PIZZA	146.93	0.00	9
968658	09/07/20	Lawrence Screen Creations	720.00	0.00	9
968659	09/07/20	Office Depot	778.40	0.00	9
968660	09/07/20	Office Depot	39.52	0.00	9
968661	09/07/20	Porters Chicken	222.91	0.00	9
968662	09/07/20	Sams Club	35.74	0.00	9
968663	09/07/20	Sams Club	166.80	0.00	9
968664	09/07/20	United States Postal Service	176.80	0.00	9
968665	09/07/20	WALMART	128.13	0.00	9
968666	09/07/20	WALMART	188.33	0.00	9
968667	09/07/20	Best Box Lunches	463.98	0.00	9
968668	09/07/20	ClearBags.com	244.00	0.00	9
968669	09/07/20	Interstate Plastics	363.60	0.00	9
968670	09/07/20	Lowe`s	153.23	0.00	9
968671	09/07/20	MICROCENTER	99.95	0.00	9
968672	09/07/20	Office Depot	380.41	0.00	9
968673	09/07/20	Office Depot	14.55	0.00	9
968674	09/07/20	OTC Brands	125.97	0.00	9
968675	09/07/20	Rethinking Schools	950.85	0.00	9
968676	09/07/20	Imos` Pizza	31.25	0.00	9
968677	09/07/20	QUALITY LOGO PRODUCTS, INC	1,264.41	0.00	9
968678	09/07/20	SCHNUCKS MARKET	17.22	0.00	9
968679	09/07/20	St Louis Bread Company	28.17	0.00	9
968680	09/07/20	St Louis Bread Company	64.00	0.00	9
968681	09/07/20	WORDPRESS.COM	117.00	0.00	9
968682	09/07/20	Target	169.95	0.00	9
968683	09/07/20	EASIFILE	1,069.45	0.00	9
968684	09/07/20	Office Depot	263.21	0.00	9
968685	09/07/20	Office Depot	50.99	0.00	9
968686	09/07/20	VistaPrint Netherlands B.V.	137.57	0.00	9
968687	09/07/20	Postmaster	6.95	0.00	9
968688	09/07/20	Amazon.com	645.13	0.00	9
968689	09/07/20	Continuation Stub for Check 968688	0.00	0.00	9
968690	09/07/20	Amazon.com	115.89	0.00	9
968691	09/07/20	Amazon.com	118.65	0.00	9
968692	09/07/20	Amazon.com	157.52	0.00	9

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968693	09/07/20	Amazon.com	79.00	0.00	9
968694	09/07/20	AMAZON CAPITAL SERVICES	11.98	0.00	9
968695	09/07/20	Amazon.com	583.60	0.00	9
968696	09/07/20	Amazon.com	60.14	0.00	9
968697	09/07/20	Amazon.com	139.99	0.00	9
968698	09/07/20	Amazon.com	34.44	0.00	9
968699	09/07/20	Amazon.com	37.98	0.00	9
968700	09/07/20	Amazon.com	23.60	0.00	9
968701	09/07/20	Big Lots	112.00	0.00	9
968702	09/07/20	Big Lots	105.39	0.00	9
968703	09/07/20	Office Depot	1,527.73	0.00	9
968704	09/07/20	PAYPAL	100.00	0.00	9
968705	09/07/20	Quill Corporation	85.31	0.00	9
968706	09/07/20	Sams Club	167.88	0.00	9
968707	09/07/20	VISTA PRINT	30.89	0.00	9
968708	09/07/20	WALMART	207.44	0.00	9
Total Amount:			58,696.06	0.00	
TOTAL NUMBER OF CHECKS: 129			Total Amount (All Accounts): 58,696.06	0.00	
			GRAND TOTAL: 58,696.06		