

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2020-2021
 Selection Criteria : Check Number Value > 968770 | 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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969074	12/07/20	Target	75.24	0.00	12
969075	12/07/20	United States Postal Service	7.10	0.00	12
969076	12/07/20	Walgreens	9.27	0.00	12
969077	01/06/21	Hacienda	157.03	0.00	1
969078	01/06/21	MARSHALL MEMO	75.00	0.00	1
969079	01/06/21	Bright Wheel	375.00	0.00	1
969080	01/06/21	HP.COM	957.82	0.00	1
969081	01/06/21	JoAnn Fabric	137.75	0.00	1
969082	01/06/21	WALMART	11.67	0.00	1
969083	01/06/21	Big River Race Management	1,532.00	0.00	1
969084	01/06/21	Coach Tube	65.00	0.00	1
969085	01/06/21	Crown Trophy	205.00	0.00	1
969086	01/06/21	DIVISION OF PROFESSIONAL REG	26.25	0.00	1
969087	01/06/21	National Athletic Trainers Ass	249.00	0.00	1
969088	01/06/21	NFHS Learning Center	75.00	0.00	1
969089	01/06/21	LAIRD PLASTICS. INC	7,580.00	0.00	1
969090	01/06/21	MISSOURI ASSOCIATION FOR PUPIL	70.00	0.00	1
969091	01/05/21	Fast Signs of Brentwood	204.00	0.00	1
969092	01/05/21	Krispy Kreme	56.66	0.00	1
969093	01/05/21	Pioneer Valley Books	946.00	0.00	1
969094	01/05/21	Sams Club	92.83	0.00	1
969095	01/05/21	DECKER, INC	775.24	0.00	1
969096	01/05/21	Scripps Natinal Spelling Bee	175.00	0.00	1
969097	01/05/21	WARNING LITES OF ST. LOUIS	300.00	0.00	1
969098	01/06/21	ANTI-DEFAMATION LEAGUE	16,000.00	0.00	1
969099	01/06/21	SUNSET FORD	2,567.56	0.00	1
969100	01/06/21	AMAZON CAPITAL SERVICES	35.48	0.00	1
969101	01/06/21	Gatorade HS Performance Store	155.00	0.00	1
969102	01/06/21	EDDIE BROWN COMEDY	450.00	0.00	1
969103	01/06/21	Fuzzys Taco	125.00	0.00	1
969104	01/06/21	disneyplus.com	139.98	0.00	1
969105	01/06/21	ELEMENT FITNESS	119.99	0.00	1
969106	01/06/21	Palos Sports	233.36	0.00	1
969107	01/06/21	RELEVANT SPEAKERS NETWORK	154.50	0.00	1
969108	01/06/21	SCHNUCKS MARKET	80.46	0.00	1
969109	01/05/21	MISSOURI: SECRETARY OF STATE	51.25	0.00	1
969110	01/05/21	SHEET LABEL INC	55.49	0.00	1
969111	01/06/21	BMO FINANCIAL GROUP	3.00	0.00	1

