

CHECK REGISTER (summary)

Period: From December To January Year: 2016-2017

Selection Criteria : Bank Account Value = 0961141 | Check Date Range From 12/01/16 To 01/04/17 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 0961141		MOSIP Operating			
962275	12/05/16	DONORSCHOOSE.ORG	50.00	0.00	12
962276	12/05/16	Crazy Bowls and Wraps	55.94	0.00	12
962277	12/05/16	Dierberg's Market	27.93	0.00	12
962278	12/05/16	JET'S PIZZA	11.76	0.00	12
962279	12/05/16	Porters Chicken	217.46	0.00	12
962280	12/05/16	Schnuck Markets	114.74	0.00	12
962281	12/05/16	Starbucks	400.00	0.00	12
962282	12/05/16	WALMART	117.70	0.00	12
962283	12/05/16	Farotto's	108.70	0.00	12
962284	12/05/16	Office Depot	80.66	0.00	12
962285	12/05/16	Sams Club	70.21	0.00	12
962286	12/05/16	TEACHING STRATEGIES	52.32	0.00	12
962287	12/05/16	ACT, Inc.	27.50	0.00	12
962288	12/05/16	AMIGHETTIS BAKERY AND CAFE	268.50	0.00	12
962289	12/05/16	GARRETT PAPER, INC.	521.20	0.00	12
962290	12/05/16	WEBSTAUANTSTORE.COM	232.66	0.00	12
962291	12/05/16	WWW.TOWERGARDEN.COM	104.76	0.00	12
962292	12/05/16	ARTISTIC TAILORING & WEAVING	24.00	0.00	12
962293	12/05/16	CHIPOTLE	195.55	0.00	12
962294	12/05/16	EDDIES SOUTHTOWN DONUTS	8.00	0.00	12
962295	12/05/16	Johnny Mac's	108.83	0.00	12
962296	12/05/16	KINGDOM CITY BASKIN ROBINS	5.05	0.00	12
962297	12/05/16	Missouri Football Coaches Asso.	100.00	0.00	12
962298	12/05/16	NATIONAL SPORTS CLINICS	595.00	0.00	12
962299	12/05/16	OTC Brands	89.90	0.00	12
962300	12/05/16	Schnuck Markets	27.30	0.00	12
962301	12/05/16	Subway	206.65	0.00	12
962302	12/05/16	Toms Service	55.28	0.00	12
962303	12/05/16	MLTSfilm.org	350.00	0.00	12
962304	12/05/16	Rainbow Symphony Inc	2,330.51	0.00	12
962305	12/05/16	Office Depot	1,039.39	0.00	12
962306	12/05/16	Office Max	318.91	0.00	12
962307	12/05/16	Amazon.com	319.84	0.00	12
962308	12/05/16	BAGS IN BULK	81.60	0.00	12
962309	12/05/16	JIMMY JOHNS	169.44	0.00	12
962310	12/05/16	Sams Club	35.84	0.00	12
962311	12/05/16	AVAS FLOWERS.COM	55.63	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
962312	12/05/16	DONORSCHOOSE.ORG	50.00	0.00	12
962313	12/05/16	Krispy Kreme	15.99	0.00	12
962314	12/05/16	United States Postal Service	6.68	0.00	12
962315	12/05/16	Weber's Front Row	8.43	0.00	12
962316	12/05/16	Office Max	29.98	0.00	12
962317	12/05/16	Sauder	161.99	0.00	12
962318	12/05/16	Amazon.com	240.21	0.00	12
962319	12/05/16	Lamination Depot	139.89	0.00	12
962320	12/05/16	PASTA HOUSE	460.00	0.00	12
962321	12/05/16	Quill Corporation	25.64	0.00	12
962322	12/05/16	Gordon Food Service	169.63	0.00	12
962323	12/05/16	MONOPRICE	68.53	0.00	12
962324	12/05/16	Barnes & Noble	89.15	0.00	12
962325	12/05/16	Fast Signs of Brentwood	169.00	0.00	12
962326	12/05/16	Michaels	24.79	0.00	12
962327	12/05/16	NACHOMAMA'S CATERING	54.83	0.00	12
962328	12/05/16	Paracord Planet	13.99	0.00	12
962329	12/05/16	Small World Gift Shop	102.96	0.00	12
962330	12/05/16	The Grove Deli	10.49	0.00	12
962331	12/05/16	UPS STORE	79.71	0.00	12
962332	12/05/16	WALMART.COM	34.72	0.00	12
962333	12/05/16	Chick-Fil-A	435.50	0.00	12
962334	12/05/16	Menards	25.81	0.00	12
962335	12/05/16	Sams Club	22.13	0.00	12
962336	12/05/16	Schnuck Markets	11.20	0.00	12
962337	12/05/16	United States Postal Service	110.00	0.00	12
962338	12/05/16	ENTRUST DATACARD	199.00	0.00	12
962339	12/05/16	Home Depot Credit Services	7.97	0.00	12
962340	12/05/16	MICROCENTER	184.93	0.00	12
962341	12/05/16	Terrys Towing	293.00	0.00	12
962342	12/05/16	U GAS	175.85	0.00	12
962343	12/05/16	Cafe Ventana	97.91	0.00	12
962344	12/05/16	Imos' Pizza	125.05	0.00	12
Total Amount:			12,223.72	0.00	

TOTAL NUMBER OF CHECKS: **70** Total Amount (All Accounts): **12,223.72** **0.00**

GRAND TOTAL: **12,223.72**

Board President _____ Date _____

Board Vice President _____ Date _____