

CHECK REGISTER (summary)

Period: From Apr To May Year: 2020-2021
Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969346 |

Check No.	Date	Description	Check Amount	Void Amount	Month
969384	04/05/21	QUALITY TRANSMISSION	429.45	0.00	4
969385	04/05/21	MASA	60.00	0.00	4
969386	04/05/21	MoASBO	100.00	0.00	4
969387	04/05/21	Safety Training Center	460.00	0.00	4
969388	04/05/21	WALMART	482.57	0.00	4
969389	04/05/21	DREAMBOX	59.95	0.00	4
969390	04/05/21	JET'S PIZZA	99.43	0.00	4
969391	04/05/21	Krispy Kreme	73.32	0.00	4
969392	04/05/21	Pellets Inc	96.50	0.00	4
969393	04/05/21	Pretzel Boys	72.75	0.00	4
969394	04/05/21	St Louis Zoo	225.00	0.00	4
969395	04/05/21	Glazier Football Clinics	6.95	0.00	4
969396	04/05/21	Rubbermaid Commercial Products	5,409.00	0.00	4
969397	04/05/21	AATF	52.50	0.00	4
969398	04/05/21	ADAM LARSON	105.00	0.00	4
969399	04/05/21	ALGAE RESEARCH SUPPLY	225.74	0.00	4
969400	04/05/21	Arch Engraving	39.32	0.00	4
969401	04/05/21	B&H Photo Video	2,708.00	0.00	4
969402	04/05/21	BEST BUDDIES INTERNATIONAL	350.00	0.00	4
969403	04/05/21	Big River Race Management	400.00	0.00	4
969404	04/05/21	Blaine Ray Workshops	707.48	0.00	4
969405	04/05/21	DIMENSIONS EDUCATIONAL	1,022.29	0.00	4
969406	04/05/21	Educational Innovations Inc	434.20	0.00	4
969407	04/05/21	ETS	197.50	0.00	4
969408	04/05/21	FREESTONE PEACH	214.70	0.00	4
969409	04/05/21	GETTING NERDY, LLC	185.95	0.00	4
969410	04/05/21	Harbor Freight Tools	422.20	0.00	4
969411	04/05/21	Home Depot Credit Services	354.55	0.00	4
969412	04/05/21	INTERNATIONAL BOOK IMP	334.00	0.00	4
969413	04/05/21	Kelly Tracy Apparel	111.93	0.00	4
969414	04/05/21	Lowe's	785.90	0.00	4
969415	04/05/21	MONOPRICE	23.98	0.00	4
969416	04/05/21	O'REILLY AUTO PARTS	143.20	0.00	4
969417	04/05/21	Patreon	7.00	0.00	4
969418	04/05/21	PAYPAL	200.00	0.00	4
969419	04/05/21	SIGN UP GENIUS	294.88	0.00	4
969420	04/05/21	squarespace.com	96.00	0.00	4
969421	04/05/21	Teachers Discovery	405.11	0.00	4

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969422	04/05/21	US Pigment Corporation	28.00	0.00	4
969423	04/05/21	WALMART	31.19	0.00	4
969424	04/05/21	Best Box Lunches	389.95	0.00	4
969425	04/05/21	DIERBERGS	88.36	0.00	4
969426	04/05/21	YMR MARKETING AND PUBLIC RELATIONS	3,600.00	0.00	4
969427	04/05/21	Chick-Fil-A	41.20	0.00	4
969428	04/05/21	Golden Corral	193.22	0.00	4
969429	04/05/21	QUIKTRIP	72.47	0.00	4
969430	04/05/21	SUBWAY	32.53	0.00	4
969431	04/05/21	TACO JOHNS	35.71	0.00	4
969432	04/05/21	Holiday Inn at the Plaza KC	15.00	0.00	4
969433	04/05/21	Hotels.com	185.56	0.00	4
969434	04/05/21	Imos` Pizza	47.12	0.00	4
969435	04/05/21	PILOT	63.11	0.00	4
969436	04/05/21	C J Muggs	719.20	0.00	4
969437	04/05/21	DISCOUNTMUGS	599.00	0.00	4
969438	04/05/21	Dollar Tree	9.78	0.00	4
969439	04/05/21	WALMART.COM	111.71	0.00	4
969440	04/05/21	AIR OASIS	2,098.26	0.00	4
969441	04/05/21	BSN SPORTS	68.46	0.00	4
969442	04/05/21	Llywelyns Pub	76.47	0.00	4
969443	04/05/21	Sams Club	31.93	0.00	4
969444	04/05/21	TRXC TIMING LLC	240.00	0.00	4
969445	04/05/21	UBER	61.93	0.00	4
969446	04/05/21	CRYSTAL IMAGES, INC	133.00	0.00	4
969447	04/05/21	GENE DEL	112.42	0.00	4
969448	04/05/21	JIMMY JOHNS	138.71	0.00	4
969449	04/05/21	Sams Club	156.10	0.00	4
969450	04/05/21	AMAZON CAPITAL SERVICES	89.49	0.00	4
969451	04/05/21	INSOMNIA COOKIES	170.87	0.00	4
969452	04/05/21	Rethinking Schools	36.00	0.00	4
969453	04/05/21	SCHNARR`S HARDWARE COMPANY	58.47	0.00	4
969454	04/05/21	Sams Club	195.34	0.00	4
969455	04/05/21	Party City	25.24	0.00	4
969456	04/05/21	B AND H MARKET	155.69	0.00	4
969457	04/05/21	ENERGY EXPRESS	41.29	0.00	4
969458	04/05/21	KIRKWOOD SERVICE CENTER	17.36	0.00	4
969459	04/05/21	Sams Club	121.11	0.00	4

