

CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Date Range From 12/05/19 To 02/04/20 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
967459	12/05/19	Sams Club	63.66	0.00	12
967460	12/05/19	WALMART	36.63	0.00	12
967461	12/05/19	Tan-Tar-A Resort	390.80	0.00	12
967462	12/05/19	Amazon.com	17.99	0.00	12
967463	12/05/19	Amazon.com	56.16	0.00	12
967464	12/05/19	Amazon.com	12.98	0.00	12
967465	12/05/19	Amazon.com	33.98	0.00	12
967466	12/05/19	Amazon.com	101.87	0.00	12
967467	12/05/19	Amazon.com	40.06	0.00	12
967468	12/05/19	Edible Arrangements	127.80	0.00	12
967469	12/05/19	JET'S PIZZA	297.33	0.00	12
967470	12/05/19	Johnnie Brocks	199.95	0.00	12
967471	12/05/19	Sams Club	123.51	0.00	12
967472	12/05/19	Sams Club	130.31	0.00	12
967473	12/05/19	San Jose Mexican Restaurant	62.70	0.00	12
967474	12/05/19	St Louis Bread Company	64.96	0.00	12
967475	12/05/19	St Louis Bread Company	184.23	0.00	12
967476	12/05/19	1st Street Graphics	227.73	0.00	12
967477	12/05/19	1st Street Graphics	502.22	0.00	12
967478	12/05/19	Southwest Airlines	20.20	0.00	12
967479	12/05/19	Southwest Airlines	3,244.92	0.00	12
967480	12/05/19	Southwest Airlines	6,953.40	0.00	12
967481	12/05/19	St Louis Bread Company	100.00	0.00	12
967482	12/05/19	Acme Feed and Seed	97.94	0.00	12
967483	12/05/19	Amazon.com	314.85	0.00	12
967484	12/05/19	Amazon.com	272.87	0.00	12
967485	12/05/19	Amazon.com	14.99	0.00	12
967486	12/05/19	Amazon.com	70.11	0.00	12
967487	12/05/19	Amazon.com	268.80	0.00	12
967488	12/05/19	Amazon.com	35.58	0.00	12
967489	12/05/19	Amazon.com	185.99	0.00	12
967490	12/05/19	Amazon.com	44.89	0.00	12
967491	12/05/19	Amazon.com	4.97	0.00	12
967492	12/05/19	Biscuit Love	87.84	0.00	12
967493	12/05/19	Eventbrite.com	33.46	0.00	12
967494	12/05/19	Eventbrite.com	33.46	0.00	12
967495	12/05/19	Jack Richeson and Co, Inc.	315.00	0.00	12
967496	12/05/19	KOLACHE FACTORY	124.88	0.00	12

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967535	12/05/19	Home Depot Credit Services	273.72	0.00	12
967536	12/05/19	Micro Center A/R	205.97	0.00	12
967537	12/05/19	Micro Center A/R	179.99	0.00	12
967538	12/05/19	PAYPAL	78.97	0.00	12
967539	12/05/19	SCHILLER IMAGING	273.80	0.00	12
967540	12/05/19	SES STORE	25.00	0.00	12
967541	12/05/19	APPLE	23.99	0.00	12
967542	12/05/19	APPLE	0.99	0.00	12
967543	12/05/19	APPLE	27.95	0.00	12
967544	12/05/19	APPLE	14.98	0.00	12
967545	12/05/19	Johnson Auto Care	263.53	0.00	12
967546	12/05/19	Johnson Auto Care	58.87	0.00	12
967547	12/05/19	Johnson Auto Care	422.66	0.00	12
967548	12/05/19	Weather Tech	139.75	0.00	12
967549	12/05/19	Weather Tech	133.80	0.00	12
967550	12/05/19	Office Depot	52.41	0.00	12
967551	12/05/19	Sams Club	32.94	0.00	12
967552	12/05/19	Sams Club	44.78	0.00	12
967553	12/05/19	Seven Eight Sign	91.54	0.00	12
967554	12/05/19	St Louis Bread Company	67.83	0.00	12
967555	12/05/19	Target	318.91	0.00	12
967556	12/05/19	Amazon.com	69.95	0.00	12
967557	12/05/19	Amazon.com	19.75	0.00	12
967558	12/05/19	Amazon.com	7.55	0.00	12
967559	12/05/19	Amazon.com	113.48	0.00	12
967560	12/05/19	Bambinos Cafe	208.22	0.00	12
967561	12/05/19	Best Buy for Business	240.30	0.00	12
967562	12/05/19	Blue Frame Technology LLC	45.00	0.00	12
967563	12/05/19	Break Time	12.00	0.00	12
967564	12/05/19	BSN Sports	570.29	0.00	12
967565	12/05/19	CHIPOTLE	120.66	0.00	12
967566	12/05/19	CITY OF WEBSTER GROVES	11.00	0.00	12
967567	12/05/19	CITY OF WEBSTER GROVES	400.00	0.00	12
967568	12/05/19	EDDIES SOUTHTOWN DONUTS	33.00	0.00	12
967569	12/05/19	G R Robinson Seed and Services	250.00	0.00	12
967570	12/05/19	Gatorade HS Performance Store	155.00	0.00	12
967571	12/05/19	Honey Pit Smokehouse	100.00	0.00	12
967572	12/05/19	JIMMY JOHNS	138.25	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
967573	12/05/19	KENARY FLORIST LLC	498.50	0.00	12
967574	12/05/19	MTCCCA	100.00	0.00	12
967575	12/05/19	MTCCCA	200.00	0.00	12
967576	12/05/19	Party City	214.64	0.00	12
967577	12/05/19	Print STL	200.00	0.00	12
967578	12/05/19	Screencastify	29.00	0.00	12
967579	12/05/19	STONEY CREEK INN	577.50	0.00	12
967580	12/05/19	Subway	100.69	0.00	12
967581	12/05/19	Syskos Sports Productions	22.46	0.00	12
967582	12/05/19	The Art Of Entertaining	50.00	0.00	12
967583	12/05/19	WALMART	171.68	0.00	12
967584	01/05/20	ezCater Inc.	370.00	0.00	1
967584	01/08/20	967584 is VOIDED	0.00	370.00	1
967585	01/05/20	St Louis Bread Company	141.67	0.00	1
967585	01/08/20	967585 is VOIDED	0.00	141.67	1
967586	01/05/20	Negative Check. Check was voided.	0.00	0.00	1
967587	01/05/20	Amazon.com	14.77	0.00	1
967588	01/05/20	Amazon.com	85.70	0.00	1
967588	01/08/20	967588 is VOIDED	0.00	85.70	1
967589	01/05/20	Amazon.com	71.97	0.00	1
967589	01/08/20	967589 is VOIDED	0.00	71.97	1
967590	01/05/20	Amazon.com	154.95	0.00	1
967590	01/08/20	967590 is VOIDED	0.00	154.95	1
967591	01/05/20	Negative Check. Check was voided.	0.00	0.00	1
967591	01/08/20	967591 is VOIDED	0.00	0.00	1
967592	01/05/20	Big Lots	100.90	0.00	1
967592	01/08/20	967592 is VOIDED	0.00	100.90	1
967593	01/05/20	BUREAU OF EDUCATION RESEARCH	279.00	0.00	1
967593	01/08/20	967593 is VOIDED	0.00	279.00	1
967594	01/05/20	disneyplus.com	69.99	0.00	1
967594	01/08/20	967594 is VOIDED	0.00	69.99	1
967595	01/05/20	disneyplus.com	69.99	0.00	1
967595	01/08/20	967595 is VOIDED	0.00	69.99	1
967596	01/05/20	Education Plus	51.00	0.00	1
967596	01/08/20	967596 is VOIDED	0.00	51.00	1
967597	01/05/20	Education Plus	63.75	0.00	1
967597	01/08/20	967597 is VOIDED	0.00	63.75	1
967598	01/05/20	Panda Express #2363	27.09	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
967633	01/05/20	Freddies Market	10.00	0.00	1
967634	01/05/20	Freddies Market	10.00	0.00	1
967635	01/05/20	Freddies Market	10.00	0.00	1
967636	01/05/20	Sams Club	18.35	0.00	1
967637	01/05/20	Sams Club	50.41	0.00	1
967638	01/05/20	SmileMakers Inc.	117.97	0.00	1
967639	01/05/20	St Louis Bread Company	120.00	0.00	1
967640	01/05/20	Starbucks	150.00	0.00	1
967641	01/05/20	Target	150.00	0.00	1
967642	01/05/20	Amazon.com	12.98	0.00	1
967643	01/05/20	Amazon.com	25.96	0.00	1
967644	01/05/20	Art of Entertaining	384.72	0.00	1
967645	01/05/20	Sams Club	16.33	0.00	1
967646	01/05/20	WEBSTRAURANTSTORE.COM	47.85	0.00	1
967647	01/05/20	Amazon.com	541.79	0.00	1
967648	01/05/20	Amazon.com	69.00	0.00	1
967649	01/05/20	CITY OF WEBSTER GROVES	175.00	0.00	1
967650	01/05/20	CITY OF WEBSTER GROVES	4.81	0.00	1
967651	01/05/20	CLKBANK.COM	7.00	0.00	1
967652	01/05/20	DIVISION OF PROFESSIONAL REG	26.25	0.00	1
967653	01/05/20	Double Tree Hotel	829.70	0.00	1
967654	01/05/20	Double Tree Hotel	829.70	0.00	1
967655	01/05/20	JIMMY JOHNS	136.27	0.00	1
967656	01/05/20	Missouri Football Coaches Asso.	100.00	0.00	1
967657	01/05/20	National Athletic Trainers Ass	249.00	0.00	1
967658	01/05/20	National Fastpitch Coaches Ass	556.00	0.00	1
967659	01/05/20	SCHNUCKS MARKET	35.49	0.00	1
967660	01/05/20	WALMART	121.48	0.00	1
967661	01/13/20	967661 is VOIDED	0.00	273.00	12
967661	12/05/19	AIMS PROGRAM SLU	273.00	0.00	12
967662	01/13/20	967662 is VOIDED	0.00	168.13	12
967662	12/05/19	ALPHABRODER	168.13	0.00	12
967663	01/13/20	967663 is VOIDED	0.00	38.98	12
967663	12/05/19	Amazon.com	38.98	0.00	12
967664	01/13/20	967664 is VOIDED	0.00	209.34	12
967664	12/05/19	Amazon.com	209.34	0.00	12
967665	01/13/20	967665 is VOIDED	0.00	15.98	12
967665	12/05/19	Amazon.com	15.98	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
967732	01/05/20	WPS PUBLISHING	158.40	0.00	1
967733	01/05/20	Dollar Tree	14.17	0.00	1
967734	01/05/20	Mom's Deli	37.29	0.00	1
967735	01/05/20	Porters Chicken	40.50	0.00	1
967736	01/05/20	The Pasta House Company	214.10	0.00	1
967737	01/05/20	DIERBERGS	46.36	0.00	1
967738	01/05/20	Negative Check. Check was voided.	0.00	0.00	1
967739	01/05/20	EBAY.COM	49.99	0.00	1
967740	01/05/20	NEWEGG	197.98	0.00	1
967741	01/05/20	AMIGHETTIS BAKERY AND CAFE	348.91	0.00	1
967742	01/05/20	Jasons Deli	311.92	0.00	1
967743	01/05/20	LINDENWOOD UNIVERSITY	75.00	0.00	1
967744	01/05/20	ALPHABRODER	168.13	0.00	1
967745	01/05/20	ETS	87.25	0.00	1
967746	01/05/20	FORBES	9.00	0.00	1
967747	01/05/20	FANDANGO	20.10	0.00	1
967748	01/05/20	JEOPARDYLABS	80.00	0.00	1
967749	01/05/20	WIRE2AIR	99.00	0.00	1
967750	01/05/20	ZIPGRADE LLC	20.97	0.00	1
967751	01/05/20	myprojectorlamps	134.99	0.00	1
967752	01/05/20	SERVOCITY	147.10	0.00	1
967753	01/05/20	STL SYMPHONY BOX OFFICE	510.00	0.00	1
967754	01/05/20	AIMS PROGRAM SLU	273.00	0.00	1
967755	01/05/20	Amazon.com	752.31	0.00	1
967756	01/05/20	Continuation Stub for Check 967755	0.00	0.00	1
967757	01/05/20	B & H Photo Video	11.15	0.00	1
967758	01/05/20	Bob Rogers Travel	500.00	0.00	1
967759	01/05/20	DICKS SPORTING GOODS	308.31	0.00	1
967760	01/05/20	DJ CONNECTION	590.00	0.00	1
967761	01/05/20	MakerBot Industries, LLC	186.60	0.00	1
967762	01/05/20	Menards	12.72	0.00	1
967763	01/05/20	Nasco	282.50	0.00	1
967764	01/05/20	PITSCO	277.60	0.00	1
967765	01/05/20	REV ROBOTICS	103.58	0.00	1
967766	01/05/20	St Louis Bread Company	80.00	0.00	1
967767	01/05/20	SLSMEA	430.00	0.00	1
967768	01/05/20	Starbucks	20.00	0.00	1
967769	01/05/20	WALMART	168.17	0.00	1

