



## CHECK REGISTER (summary)

Period: From Mar To Apr                      Year: 2019-2020

Selection Criteria : Bank Account Value = 0961141 | Check Number Range From 968072 To 968175 |

Check No.	Date	Description	Check Amount	Void Amount	Month
968109	03/05/20	1st Street Graphics	218.47	0.00	3
968110	03/05/20	Amazon.com	89.95	0.00	3
968111	03/05/20	BIGTEAMS LLC / SCHEDULE STAR LLC	600.00	0.00	3
968112	03/05/20	BSN Sports	165.44	0.00	3
968113	03/05/20	Buttonmakers.net	121.75	0.00	3
968114	03/05/20	Chick-Fil-A	18.20	0.00	3
968115	03/05/20	Double Tree Hotel	414.85	0.00	3
968116	03/05/20	EDDIES SOUTHTOWN DONUTS	25.00	0.00	3
968117	03/05/20	ETS	92.00	0.00	3
968118	03/05/20	Glazier Football Clinics	499.00	0.00	3
968119	03/05/20	Hampton Inn and Suites	686.94	0.00	3
968120	03/05/20	I PRINT STL	442.00	0.00	3
968121	03/05/20	Jack Stack Barbecue	140.97	0.00	3
968122	03/05/20	JIMMY JOHNS	10.94	0.00	3
968123	03/05/20	JIMMY JOHNS	110.08	0.00	3
968124	03/05/20	JIMMY JOHNS	303.00	0.00	3
968125	03/05/20	JIMMY JOHNS	6.48	0.00	3
968126	03/05/20	JIMMY JOHNS	99.99	0.00	3
968127	03/05/20	MELVIN PINKLEY	744.00	0.00	3
968128	03/05/20	NFHS Learning Center	10.99	0.00	3
968129	03/05/20	Print STL	1,196.00	0.00	3
968130	03/05/20	QUIKTRIP	17.28	0.00	3
968131	03/05/20	QUIKTRIP	30.79	0.00	3
968132	03/05/20	QUIKTRIP	30.20	0.00	3
968133	03/05/20	SCHNUCKS MARKET	20.99	0.00	3
968134	03/05/20	SCHNUCKS MARKET	32.89	0.00	3
968135	03/05/20	TKO DJs	250.00	0.00	3
968136	03/05/20	TRADITION INN	378.00	0.00	3
968137	03/05/20	UBER	23.19	0.00	3
968138	03/05/20	University of Missouri	36.00	0.00	3
968139	03/05/20	Vision Sporting Goods	155.00	0.00	3
968140	03/05/20	Waffle House	105.31	0.00	3
968141	03/05/20	Walgreens	43.66	0.00	3
968142	03/05/20	WALMART	28.92	0.00	3
968143	03/05/20	WALMART	48.50	0.00	3
968144	03/05/20	ACT , Inc.	13.00	0.00	3
968145	03/05/20	ALPHABRODER	259.48	0.00	3
968146	03/05/20	ALPHABRODER	76.09	0.00	3

