

CHECK REGISTER (summary)

Period: From Apr To Apr

Year: 2019-2020

Selection Criteria : Check Number Range From 968176 To 968310 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
968213	04/09/20	Give Love Catering	1,200.00	0.00	4
968214	04/09/20	King Edwards Chicken	43.35	0.00	4
968215	04/09/20	NASSP	295.00	0.00	4
968216	04/09/20	WALTER KNOLL FLORIST	46.88	0.00	4
968217	04/09/20	Amazon.com	39.87	0.00	4
968218	04/09/20	Amazon.com	7.98	0.00	4
968219	04/09/20	Amazon.com	24.54	0.00	4
968220	04/09/20	Amazon.com	31.47	0.00	4
968221	04/09/20	Amazon.com	140.63	0.00	4
968222	04/09/20	Amazon.com	48.35	0.00	4
968223	04/09/20	Amazon.com	99.18	0.00	4
968224	04/09/20	Amazon.com	13.69	0.00	4
968225	04/09/20	Amazon.com	9.98	0.00	4
968226	04/09/20	ANTI-DEFAMATION LEAGUE	169.99	0.00	4
968227	04/09/20	Home Depot Credit Services	209.42	0.00	4
968228	04/09/20	Starbucks	10.00	0.00	4
968229	04/09/20	Amazon.com	15.08	0.00	4
968230	04/09/20	squarespace.com	26.00	0.00	4
968231	04/09/20	JET'S PIZZA	112.26	0.00	4
968232	04/09/20	Eventbrite.com	293.38	0.00	4
968233	04/09/20	ezCater Inc.	612.24	0.00	4
968234	04/09/20	Red Robin	233.17	0.00	4
968235	04/09/20	Sams Club	11.94	0.00	4
968236	04/09/20	SOCIETY FOR HUMAN RESOURCE MANAGEME	219.00	0.00	4
968237	04/09/20	WALMART	53.53	0.00	4
968238	04/10/20	Amazon.com	78.93	0.00	4
968239	04/10/20	Amazon.com	20.79	0.00	4
968240	04/10/20	Amazon.com	19.99	0.00	4
968241	04/10/20	Amazon.com	16.52	0.00	4
968242	04/10/20	Amazon.com	52.00	0.00	4
968243	04/10/20	Amazon.com	498.82	0.00	4
968244	04/10/20	Amazon.com	9.99	0.00	4
968245	04/10/20	Amazon.com	318.82	0.00	4
968246	04/10/20	Amazon.com	123.98	0.00	4
968247	04/10/20	Amazon.com	10.45	0.00	4
968248	04/10/20	Amazon.com	6.98	0.00	4
968249	04/10/20	Amazon.com	12.83	0.00	4
968250	04/10/20	Amazon.com	112.00	0.00	4

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968251	04/10/20	Amazon.com	39.00	0.00	4
968252	04/10/20	Amazon.com	33.98	0.00	4
968253	04/10/20	Amazon.com	10.95	0.00	4
968254	04/10/20	Amazon.com	6.99	0.00	4
968255	04/10/20	Conscious Discipline	54.00	0.00	4
968256	04/10/20	U.S. Toy/Constructive Playthings	79.34	0.00	4
968257	04/10/20	El Indio	288.94	0.00	4
968258	04/10/20	Home Depot Credit Services	126.16	0.00	4
968259	04/10/20	NAEYC	775.00	0.00	4
968260	04/10/20	Resilite Sports Products, Inc	62.50	0.00	4
968261	04/10/20	Target	110.92	0.00	4
968262	04/10/20	Yellow-Door	37.45	0.00	4
968263	04/16/20	Amazon.com	11.09	0.00	4
968264	04/16/20	FOX PAW ECOMMERCE	109.23	0.00	4
968265	04/16/20	Home Depot Credit Services	45.13	0.00	4
968266	04/16/20	MICROCENTER	334.32	0.00	4
968267	04/16/20	PAYPAL	311.99	0.00	4
968268	04/16/20	JIMMY JOHNS	82.77	0.00	4
968269	04/16/20	St Louis Bread Company	118.24	0.00	4
968270	04/16/20	Hobby Lobby	14.95	0.00	4
968271	04/16/20	Krispy Kreme	36.61	0.00	4
968272	04/16/20	SCHNUCKS MARKET	69.17	0.00	4
968273	04/16/20	SCHOLASTIC	6.54	0.00	4
968274	04/16/20	St Louis Bread Company	38.43	0.00	4
968275	04/16/20	Target	60.28	0.00	4
968276	04/16/20	ACT , Inc.	52.00	0.00	4
968277	04/16/20	AIMS PROGRAM SLU	117.60	0.00	4
968278	04/16/20	ALPHABRODER	134.75	0.00	4
968279	04/16/20	Alvah M Squibb Company	52.28	0.00	4
968280	04/16/20	Amazon.com	51.98	0.00	4
968281	04/16/20	Amazon.com	155.75	0.00	4
968282	04/16/20	Amazon.com	45.94	0.00	4
968283	04/16/20	Amazon.com	69.76	0.00	4
968284	04/16/20	Dell Financial Services	188.21	0.00	4
968285	04/16/20	EBAY.COM	246.80	0.00	4
968286	04/16/20	ETS	7.00	0.00	4
968287	04/16/20	ETS	27.75	0.00	4
968288	04/16/20	ETS	17.75	0.00	4

