

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1004	10/06/2015	X			MPCSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	275.00
1005	10/08/2015	X			AMERICAN	AMERICAN FOOD AND VENDING	200.78
1006	10/14/2015	X			EDOPS	EDOPS	1,485.00
1007	10/22/2015	X			TSHIRTKING	TSHIRTKING	192.00
1008	10/28/2015	X			MPCSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	2,500.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>4,652.78</u>
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>4,652.78</u>
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: <u>4,652.78</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>4,652.78</u>