

Detail Check Register

Checking Account: 1		1					
Check Number: 48	Check Type: Automatic Payment	Check Date: 05/10/2016	Vendor: MOBANK	MOBANK	Check Total:	1,221.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160602	06/02/2016		COMPUTER STORAGE	10 2321 6319 000	79.20		
20160602	06/02/2016		FAX SERVICE	10 2321 6319 000	10.00		
20160602	06/02/2016		stamps	10 2511 6411 000	48.25		
20160602	06/02/2016		rope	10 2633 6411 000	22.79		
20160602	06/02/2016		recruitment	10 2633 6411 000	7.59		
20160602	06/02/2016		RECRUITMENT	10 2633 6411 000	110.22		
20160602	06/02/2016		COOKIES	10 2633 6411 000	125.00		
20160602	06/02/2016		RECRUITMENT	10 2633 6411 000	48.00		
20160602	06/02/2016		RECRUITMENT	10 2633 6411 000	373.05		
20160602	06/02/2016		STAFF RECRUITMENT	10 2642 6319 000	10.50		
20160602	06/02/2016		STAFF	10 2642 6319 000	247.39		
20160602	06/02/2016		RECRUITMENT	10 2642 6319 000	125.00		
20160602	06/02/2016		recruitment	10 2642 6319 000	14.05		
Check Number: 1089	Check Type: Check	Check Date: 05/04/2016	Vendor: HEINEMANN	HEINEMANN	Check Total:	32,748.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160601	06/01/2016		reading curriculum	10 1111 6411 497	32,748.34		
Check Number: 1090	Check Type: Check	Check Date: 05/04/2016	Vendor: BENTONLLOY	BENTON LLYOD AND CHANG LLP	Check Total:	2,725.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160601	06/01/2016		legal review	10 2321 6317 000	2,725.20		
Check Number: 1091	Check Type: Check	Check Date: 05/04/2016	Vendor: DROEKRI	KRISTIN DROEGE	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160601	06/01/2016		office reimbursement	10 2541 6319 000	150.00		
Check Number: 1092	Check Type: Check	Check Date: 05/04/2016	Vendor: DROEKRI	KRISTIN DROEGE	Check Total:	1,421.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160601-0001	06/01/2016		reimbursement	10 2633 6411 000	547.16		
20160601-0001	06/01/2016		reimbursement	10 2642 6319 000	874.35		
Check Number: 1094	Check Type: Check	Check Date: 05/10/2016	Vendor: BROADCHU	BROADWAY CHURCH	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160602	06/02/2016		FAMILY COUNCIL RENTAL	10 2321 6319 000	80.00		
Check Number: 1095	Check Type: Check	Check Date: 05/10/2016	Vendor: OFFPROD	OFFICE PRODUCTS ALLIANCE	Check Total:	118.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160601	06/01/2016		office supplies	10 2511 6411 000	118.79		
Check Number: 1096	Check Type: Check	Check Date: 05/10/2016	Vendor: FEDEX	FEDEXOFFICE	Check Total:	598.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160601	06/01/2016		recruitment	10 2633 6411 000	598.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 1097	Check Type: Check	Check Date: 05/11/2016	Vendor: WESTCOM	WESTPORT ROANOKE COMMUNITY CENTER	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160602	06/02/2016		BOARD MEETING RENTAL	10 2321 6319 000	75.00		
Check Number: 1098	Check Type: Check	Check Date: 05/11/2016	Vendor: IMMANUEL	IMMANEUL LUTHERAN	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160602	06/02/2016		FAMILY COUNCIL RENTAL	10 2321 6319 000	65.00		
Check Number: 1100	Check Type: Check	Check Date: 05/19/2016	Vendor: CONVERGE	CONVERGED COMMUNICATIONS	Check Total:	6,050.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160601	06/01/2016		student laptops	10 2661 6541 000	6,050.00		
Check Number: 1101	Check Type: Check	Check Date: 05/20/2016	Vendor: KCPARKS	KC PARKS	Check Total:	159.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160602	06/02/2016		FUN RUN PARK RENTAL	10 2321 6319 000	159.00		
Check Number: 1102	Check Type: Check	Check Date: 05/20/2016	Vendor: AIA	AIA SERVICES	Check Total:	696.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160601	06/01/2016		enrollment	10 2633 6411 000	696.43		
Check Number: 1103	Check Type: Check	Check Date: 05/20/2016	Vendor: OFFPROD	OFFICE PRODUCTS ALLIANCE	Check Total:	100.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20160601-0001	06/01/2016		office supplies	10 2511 6411 000	100.09		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 46,208.40