

Detail Check Register

Checking Account: 1		1					
20160701-1246.58	07/01/2016		Professional and Technical Services	10 2321 6319 000		1,166.90	
20160701-1246.58	07/01/2016		Professional and Technical Services	10 2321 6319 000		79.68	
Check Number: 8408993	Check Type: Check	Check Date: 07/27/2016	Vendor: OFFPROD	OFFICE PRODUCTS ALLIANCE	Check Total:		178.74
<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>		
97545	07/01/2016		Supplies	10 2541 6411 000	61.34		
97554	07/05/2016		Supplies	10 2541 6411 000	22.43		
97820	07/07/2016		Supplies	10 2541 6411 000	94.97		
Check Number: 8409230	Check Type: Check	Check Date: 07/27/2016	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>		
20160801 - 11	07/20/2016		Supplies	10 1111 6411 000	150.00		
Check Number: 8416717	Check Type: Check	Check Date: 07/29/2016	Vendor: UHC	UNITED HEALTHCARE	Check Total:		9,066.67
<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>		
20160718-9066.67	07/18/2016		INSURANCE	10 2156	9,066.67		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 24,496.05