

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				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>	
96	12/30/2016	X			VISA	MOBANK VISA	1,947.85	
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	1,947.85	
Check Type Total: Automatic Payment				Void Total:	0.00	Total without Voids:	1,947.85	

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>	
70018663	12/08/2016	X			UNISOURCE	Unisource Document Products	286.00	
70018948	12/08/2016	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	44,376.37	
70018949	12/08/2016	X			MOGAS	MISSOURI GAS ENERGY	75.26	
70018950	12/08/2016	X			MUNICIPAL	MUNICIPAL COURT	142.50	
70018951	12/08/2016	X			URBAVORE	URBAVORE URBAN FARM	89.50	
70018952	12/08/2016	X			SCHOLASTIC	SCHOLASTIC BOOKS	699.42	
70020048	12/09/2016	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80	
70020049	12/09/2016	X			MOORKAT	KATHERINE MOORE	290.00	
70020050	12/09/2016	X			DISCOUNT	Discount School Supply	114.99	
70020051	12/09/2016	X			CITYWIDE	CITY WIDE TRANSPORTATION	120.00	
70020594	12/09/2016	X			FOODEQUIP	FOOD EQUIPMENT REPAIR	122.50	
70020966	12/09/2016	X			EDOPS	EDOPS	5,198.50	
70024149	12/14/2016	X			DROEKRI	KRISTIN DROEGE	32.33	
70027819	12/19/2016	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	479.28	
70027820	12/19/2016	X			CONVERGED	CONVERGED COMMUNICATIONS	399.00	
70027821	12/19/2016	X			CONVERGED	CONVERGED COMMUNICATIONS	1,895.00	
70027822	12/19/2016	X			MURPSAR	SARA MURPHY	155.76	
70028500	12/19/2016	X			OB	OPERATION BREAKTHROUGH INC	500.00	
70028501	12/19/2016	X			OFFICEPROD	Office Products Alliance	260.04	
70028502	12/19/2016	X			FEDEX	FEDEXOFFICE	497.63	
70028715	12/19/2016	X			QUALITYCAR	QUALITY CARE PROPERTY MANAGEMENT LLC	1,875.00	
70029337	12/20/2016	X			ROTOROOT	ROTO-ROOTER	180.00	
70029338	12/20/2016	X			UNISOURCE	Unisource Document Products	286.00	
70029769	12/20/2016	X			BRENRYA	RYAN BRENNAN	147.58	
70029770	12/20/2016	X			JOEJOE	Joe Joe's Catering	2,623.49	
70031039	12/21/2016	X			SUPPLYWRKS	SUPPLY WORKS	304.80	
70042902	12/29/2016	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	14,880.88	
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	76,963.63	
Check Type Total: Check				Void Total:	0.00	Total without Voids:	76,963.63	
Payee Type Total: Vendor				Void Total:	0.00	Total without Voids:	78,911.48	
Grand Total:				Void Total:	0.00	Total without Voids:	78,911.48	