

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>
2	09/30/2016	X			UHC	UNITED HEALTHCARE	9,267.76
8544150	09/07/2016	X			SUPPLYWRKS	SUPPLY WORKS	1,093.19
8546102	09/08/2016	X			SUPPLYWRKS	SUPPLY WORKS	244.80
8546103	09/08/2016	X			PLIC	PLIC - SBD GRAND ISLAND	2,308.20
8546104	09/08/2016	X			UHS	UHS Premium Billing	9,267.76
8550539	09/12/2016	X			OFFICEPROD	Office Products Alliance	166.29
8550540	09/12/2016	X			APPERSON	Apperson	312.50
8550541	09/12/2016	X			JOEJOE	Joe Joe's Catering	1,873.50
8550542	09/12/2016	X			SUPPLYWRKS	SUPPLY WORKS	528.43
8551037	09/12/2016	X			EDOPS	EDOPS	5,158.00
8560351	09/14/2016	X			KUHLKRI	Krista Kuhl	23.10
8560352	09/14/2016	X			EALESEL	Selena Ealey	36.75
8565855	09/15/2016	X			EDOPS	EDOPS	5,000.00
8595361	09/16/2016	X			SUPPLYWRKS	SUPPLY WORKS	36.45
8595362	09/16/2016	X			SUPPLYWRKS	SUPPLY WORKS	102.56
8627668	09/20/2016	X			ILLUMNATE	Illuminate Education, Inc.	3,312.50
8634166	09/22/2016	X			DEFFENBA	Deffenbaugh Industries, Inc.	519.80
8634631	09/22/2016	X			SUPPLYWRKS	SUPPLY WORKS	183.08
8636342	09/23/2016	X			CONVERGE	CONVERGED COMMUNICATIONS	1,880.00
8636343	09/23/2016	X			CONVERGE	CONVERGED COMMUNICATIONS	6,700.00
8636344	09/23/2016	X			CONVERGE	CONVERGED COMMUNICATIONS	5,800.00
8636345	09/23/2016	X			CONVERGE	CONVERGED COMMUNICATIONS	8,647.50
8636346	09/23/2016	X			DISCOUNT	Discount School Supply	2,069.39
8636347	09/23/2016	X			ORKIN	Orkin	950.00
8636348	09/23/2016	X			UNISOURCE	Unisource Document Products	286.00
8636822	09/23/2016	X			FEDEX	FEDEXOFFICE	227.65
8636823	09/23/2016	X			BENTON	BENTON LLYOD AND CHANG LLP	87.00
8636824	09/23/2016	X			AIA	AIA SERVICES	697.15
8636825	09/23/2016	X			OFFICEPROD	Office Products Alliance	446.76
8643392	09/27/2016	X			DROEKRI	KRISTIN DROEGE	170.00
8652536	09/30/2016	X			QUANAMA	AMANDA QUANCE	67.25
8652537	09/30/2016	X			UNISOURCE	Unisource Document Products	588.25
8652538	09/30/2016	X			FOLLETT	FOLLETT SCHOOL SOLUTIONS	2,111.44
8652539	09/30/2016	X			DISCOUNT	Discount School Supply	249.84
8652972	09/30/2016	X			MIDWESTCON	MIDWEST CONTRACT SERVICES INC	1,875.00
8652973	09/30/2016	X			JOEJOE	Joe Joe's Catering	1,356.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 73,644.40
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 73,644.40
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 73,644.40
Grand Total:					Void Total:	0.00	Total without Voids: 73,644.40