

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>
70	08/05/2016	X			VISA	MOBANK VISA	10,776.43
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 10,776.43
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 10,776.43	

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>
1130	08/04/2016	X			CRONWHI	WHITNEY CRONIN	1,000.00
1131	08/04/2016	X			ALAMOSAN	SANDRA ALAMO-NG	1,000.00
1132	08/04/2016	X			WONGWAI	WAI WONG	1,000.00
1133	08/04/2016	X			PARDLIL	LILIAN PARDO	1,000.00
1134	08/04/2016	X			PARDLIL	LILIAN PARDO	381.73
8451321	08/16/2016	X			CONVERGE	CONVERGED COMMUNICATIONS	1,840.00
8451322	08/16/2016	X			FULFILLMEN	FULFILLMENT PLUS	600.00
8451323	08/16/2016	X			DOSMUNDOS	TWO WORLDS DOS MUNDOS	1,680.00
8451324	08/16/2016	X			FOLLETT	FOLLETT SCHOOL SOLUTIONS	2,112.00
8451680	08/16/2016	X			REEDJAN	JANA REED	985.57
8451681	08/16/2016	X			EDOPS	EDOPS	5,095.00
8451682	08/16/2016	X			BENTONLLOY	BENTON LLYOD AND CHANG LLP	5,772.15
8451683	08/16/2016	X			SHOWME	SHOWMEKC SCHOOLS	50.00
8451684	08/16/2016	X			TROZZOLO	TROZZOLO COMMUNICATIONS GROUP	5,147.13
8451685	08/16/2016	X			OFFPROD	OFFICE PRODUCTS ALLIANCE	193.61
8452043	08/16/2016	X			DROEKRI	KRISTIN DROEGE	405.00
8523216	08/24/2016	X			FEDEX	FEDEXOFFICE	469.89
8523291	08/24/2016	X			MPCSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	1,515.00
8523299	08/24/2016	X			OFFPROD	OFFICE PRODUCTS ALLIANCE	40.22
8523384	08/24/2016	X			TROZZOLO	TROZZOLO COMMUNICATIONS GROUP	6,000.00
8530581	08/26/2016	X			REEDJAN	JANA REED	126.18
8530582	08/26/2016	X			MIDWESTCON	MIDWEST CONTRACT SERVICES INC	1,093.75
8530583	08/26/2016	X			OFFPROD	OFFICE PRODUCTS ALLIANCE	2,463.87
8536530	08/30/2016	X			SUPPLYWRKS	SUPPLY WORKS	829.64
8536531	08/30/2016	X			BRENRYA	RYAN BRENNAN	266.29
8536532	08/30/2016	X			OFFPROD	OFFICE PRODUCTS ALLIANCE	211.00
8536882	08/30/2016	X			DROEKRI	KRISTIN DROEGE	170.00
8540804	08/31/2016	X			HILAND	HILAND DAIRY FOODS	142.54
8540805	08/31/2016	X			SCHOOLSPEC	SCHOOL SPECIALTY	829.06
8540806	08/31/2016	X			MOORKAT	KATHERINE MOORE	90.78
8541605	08/31/2016	X			OFFPROD	OFFICE PRODUCTS ALLIANCE	143.34
8542483	08/31/2016	X			MAXCKAT	Katherine Maxcy	35.08
8542484	08/31/2016	X			CITYTREASU	CITY TREASURER	70.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 42,758.83
Check Type Total: Check			Void Total:		0.00	Total without Voids: 42,758.83	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 53,535.26	
Grand Total:					Void Total:	0.00	Total without Voids: 53,535.26