

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> |
| 1065 | 04/01/2016 | X | | | MOBANK | MOBANK | 3,320.41 |
| 1066 | 04/01/2016 | X | | | DROEKRI | KRISTIN DROEGE | 150.00 |
| 1067 | 04/01/2016 | X | | | DROEKRI | KRISTIN DROEGE | 237.08 |
| 1068 | 04/01/2016 | | | | BRENRYA | RYAN BRENNAN | 214.27 |
| 1069 | 04/01/2016 | X | | | OFFPROD | OFFICE PRODUCTS ALLIANCE | 180.81 |
| 1070 | 04/01/2016 | X | | | AIA | AIA SERVICES | 229.91 |
| 1071 | 04/01/2016 | X | | | NETCHEMIA | NETCHEMIA | 2,000.00 |
| 1072 | 04/01/2016 | X | | | EDOPS | EDOPS | 1,975.00 |
| 1073 | 04/06/2016 | | | | CREATIVE | CREATIVE EVENT STUDIO | 150.00 |
| 1074 | 04/15/2016 | X | | | ALLSOULS | ALL SOULS UNITARIAN | 82.50 |
| 1075 | 04/15/2016 | X | | | BENTONLLOY | BENTON LLYOD AND CHANG LLP | 2,677.95 |
| 1076 | 04/15/2016 | X | | | OFFPROD | OFFICE PRODUCTS ALLIANCE | 10.49 |
| 1077 | 04/15/2016 | X | | | FEDEX | FEDEXOFFICE | 245.00 |
| 1078 | 04/15/2016 | X | | | ALPHAGRAPH | ALPHA GRAPHICS | 941.58 |
| 1079 | 04/15/2016 | X | | | LATHROP | LATHROP & GAGE | 442.00 |
| 1080 | 04/22/2016 | X | | | MOBANK | MOBANK | 4,096.11 |
| 1081 | 04/15/2016 | X | | | RECONCILIA | RECONCILIATION SERVICES | 50.00 |
| 1082 | 04/15/2016 | X | | | IFF | IFF | 460.71 |
| 1083 | 04/28/2016 | | | | CONVERGE | CONVERGED COMMUNICATIONS | 2,975.00 |
| 1084 | 04/28/2016 | | | | CONVERGE | CONVERGED COMMUNICATIONS | 13,555.50 |
| 1085 | 04/28/2016 | | | | CONVERGE | CONVERGED COMMUNICATIONS | 8,647.50 |
| 1086 | 04/28/2016 | | | | CONVERGE | CONVERGED COMMUNICATIONS | 5,800.00 |
| 1087 | 04/28/2016 | | | | CONVERGE | CONVERGED COMMUNICATIONS | 6,700.00 |
| 1088 | 04/28/2016 | | | | MCGRAW | MCGRAW HILL | 20,327.31 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 75,469.13 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 75,469.13 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 75,469.13 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 75,469.13 |