

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>
1017	11/17/2015	X			EDOPS	EDOPS	1,072.50
1018	11/20/2015	X			IFF	IFF	111.69
1019	11/20/2015	X			IFF	IFF	6,412.50
1020	11/20/2015	X			EDUPLUS	EDUCATION PLUS	251.25
1021	11/20/2015	X			OFFICEDEOP	OFFICE DEPOT	257.27
1022	12/07/2015	X			AIA	AIA SERVICES	274.71
1023	12/07/2015	X			AMERICAN	AMERICAN FOOD AND VENDING	226.14
1024	12/07/2015	X			BENTONLLOY	BENTON LLYOD AND CHANG LLP	175.00
1025	12/07/2015	X			DROEKRI	KRISTIN DROEGE	150.00
1026	12/07/2015	X			IFF	IFF	6,007.50
1027	12/16/2015	X			EDOPS	EDOPS	1,897.50
1028	12/10/2015	X			DANHEN	DANIEL AND HENRY COMPANY	7,088.00
1029	12/16/2015	X			OTTEKAY	KAYE OTTEN	47.15
1030	12/16/2015	X			SCHOOLMINT	SCHOOLMINT	4,196.00
1031	12/16/2015				ADWIRE	ADWIRE	1,900.00
1032	12/16/2015	X			MOBANK	MOBANK	2,012.00
1033	12/21/2015	X			LATHROP	LATHROP & GAGE	1,984.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 34,063.21
Check Type Total:			Check	Void Total:		0.00	Total without Voids: 34,063.21
Payee Type Total:			Vendor	Void Total:		0.00	Total without Voids: 34,063.21
Grand Total:					Void Total:	0.00	Total without Voids: 34,063.21