

A/P Check Register

Database: OnlineDemo
 Office Name : All Offices
 Date Range : 11/01/2008 - 11/01/2009
 Vendor : All Vendors

03/12/2009	01000892	Bill Almonte	Type: Check	Vendor: Avion	Check Amt:	\$150.00
Chart		Date	Cost Center	Posting #	Reference	Item Amount
Accounts Payable		03/11/2009	Test Office	1199	Cables	\$50.00
Accounts Payable		03/11/2009	Test Office	1199	Office Supplies	\$100.00

04/30/2009	01000916	gus sample	Type: Check	Vendor: Avion	Check Amt:	\$36.22
Chart		Date	Cost Center	Posting #	Reference	Item Amount
Accounts Payable		04/30/2009	Test Office	1200		\$36.22

06/10/2009	01000926	gus sample	Type: Check	Vendor: State of Florida Disbursement Unit	Check Amt:	\$157.24
Chart		Date	Cost Center	Posting #	Reference	Item Amount
Child Support Admin Fees		02/25/2009	Test Office	1200		\$157.24

06/10/2009	01000927	gus sample	Type: Check	Vendor: A T & T Yellow Pages	Check Amt:	\$452.33
Chart		Date	Cost Center	Posting #	Reference	Item Amount
Advertising Yellow Pages		10/17/2008	Test Office	1200		\$452.33

Summary Totals:						\$795.79
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