

Check Journal (Reprint)

Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 530 Check Journal			Posted: 11/08/2012				
Computer Checks							
Bank Account :F - Cap Res Fnb Che/sav							
00015287	11/08/2012	ADVAENVI	Advantage Enviromental				
12-193	11/13/2012			11/08/2012	ASBESTOS SAMPLING		
43-800-00-2600-0400-000-0000			Repairs to Buildings			-605.00	605.00
					Invoice Total:	-605.00	605.00
					Check Total:	-605.00	605.00
00015288	11/08/2012	CSHQA	CSHQA				
7020	11/13/2012			11/08/2012	CDS/AGENCY/BIDDING		
43-800-00-2600-0400-000-0000			Repairs to Buildings			-828.02	828.02
					Invoice Total:	-828.02	828.02
					Check Total:	-828.02	828.02
			Bank Account :F - Cap Res Fnb Che/sav				1,433.02
			Total of Computer Checks			-1,433.02	1,433.02
Fund Summary							
43 - CAPITAL BUILDING PROJECTS FUN						-1,433.02	1,433.02
Payroll Summary							
					Report Total:	-1,433.02	1,433.02