

Report Selection:

Optional Report Title.....WEEK ENDING 10/30/2009

INCLUSIONS:

Fund & Account.....45 thru 45

CHECK# Date..... 10/27/2009 thru 11/02/2009
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... thru

PROJECT..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
VOUCHER thru
Released Date..... thru
Cleared Date..... thru

Include Exp/Rev Closing Entries N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01			Y	S	6	066	10		

Check Register Detail Report
WEEK ENDING 10/30/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
C045	54020	11/02/2009	DEALERS ELECTRICAL SUPPL	182.28	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54020	11/02/2009	DEALERS ELECTRICAL SUPPL	1.03CR	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54020	11/02/2009	DEALERS ELECTRICAL SUPPL	319.86	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54020	11/02/2009	DEALERS ELECTRICAL SUPPL	6.40CR	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54020	11/02/2009	DEALERS ELECTRICAL SUPPL	46.00	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54020	11/02/2009	DEALERS ELECTRICAL SUPPL	0.86CR	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54020	11/02/2009	DEALERS ELECTRICAL SUPPL	43.89	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54020	11/02/2009	DEALERS ELECTRICAL SUPPL	0.44CR	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54021	11/02/2009	GULF STATES LUMBER	34.98	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54021	11/02/2009	GULF STATES LUMBER	316.88	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54021	11/02/2009	GULF STATES LUMBER	29.92	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54021	11/02/2009	GULF STATES LUMBER	28.20	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54021	11/02/2009	GULF STATES LUMBER	7.98	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54021	11/02/2009	GULF STATES LUMBER	4.80	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54022	11/02/2009	MORRISON SUPPLY COMPANY	24.14	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54022	11/02/2009	MORRISON SUPPLY COMPANY	1.73	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54023	11/02/2009	SHERWIN-WILLIAMS	46.43	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54065	11/02/2009	AUDIO-VISUAL PRESENTATIO	425.00	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54065	11/02/2009	AUDIO-VISUAL PRESENTATIO	170.00	45.409.4900.836	BUILDING IMPROVEMENTS

Check Register Detail Report
WEEK ENDING 10/30/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			1,673.36		

RECORDS PRINTED - 000019