

EAL DESCRIPTION: EAL: 02082013 HAND TYPE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/08/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/01
Check date 02/08/2013

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995999	00	IPELRA HANDCK	00	01/18/2013	101-1220-419.42-01	PUBLIC SECTOR EMPLOYMENT	CHECK #: 87263	360.00
						VENDOR TOTAL *	.00	360.00
9995999	00	BOYS II MEN HANDCK	00	01/31/2013	101-1002-413.50-50	DONATION	CHECK #: 87264	1,000.00
						VENDOR TOTAL *	.00	1,000.00
						HAND ISSUED TOTAL ***		1,360.00
						TOTAL EXPENDITURES ****	.00	1,360.00
					GRAND TOTAL	*****		1,360.00