

EAL DESCRIPTION: EAL: 02252010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/25/2010  
Bank code . . . . . 01 LIBRARY ACCOUNTS PAYABLE-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2010  
Disbursement year/per . . . . . 2010/02  
Check date . . . . . 02/25/2010

BANK: 01

FUND 210	LIBRARY FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 10	EXECUTIVE			DIV 95	LIBRARY-EOLA	BRANCH			
9997001	00	DZIEKAN, JOHN							
01122010	008346		01	12/09/2009	210-1095-455.32-99	VOID CHK NOT NEEDED	CHECK #:	298649	200.00-
						VENDOR TOTAL *	.00		200.00-
						DEPARTMENT TOTAL **	.00		200.00-
210	LIBRARY FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	200.00-
						HAND ISSUED TOTAL ***			200.00-
						TOTAL EXPENDITURES ****	.00		200.00-
					GRAND TOTAL	*****			200.00-