

Accounts Payable

Computer Check Proof List by Vendor

User: mtucker
Printed: 12/29/2017 - 12:57PM
Batch: 04021.12.2017 - AP-1.2.18.4021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0294	Banyon Data Systems			Check Sequence: 1	ACH Enabled: False
00156817	Finance & UB Software upgrade & maintenance	5,140.00	01/02/2018	010-10-54050	
00156817	Finance & UB Software upgrade & maintenance	19,390.00	01/02/2018	021-01-54050	
	Check Total:	<u>24,530.00</u>			
	Total for Check Run:	<u>24,530.00</u>			
	Total of Number of Checks:	<u>1</u>			