

AP Voucher Distribution with Prompts

Start Account: 0000

Start Period: 1.00

Start Voucher: 27,000.00

Start Vendor ID: 000001

End Account: ZZZZ

End Period: 12.00

End Voucher: 27,999.00

End Vendor ID: ABCTRV

Vendor Id	Vendor Name	Voucher No	Pd	Acct	Sub	Sfx	Trans	Inv Date	Inv No	Transaction Description	Amount
000007	GAMBIT ASSOCIATES	27008	3	T001	1AA	45	00	03/16/07	123456	Mercer-March 2007	12,300.00
000007	GAMBIT ASSOCIATES	27010	3	T001	1AA	45	00	03/15/07	12345	DC - March 2007	11,800.00
000007	GAMBIT ASSOCIATES	27008	3	T001	2AB	50	00	03/16/07	123456	Mercer-Kuwait Mar 2007	5,700.00
000007	GAMBIT ASSOCIATES	27010	3	T001	2AB	50	00	03/15/07	12345	Washington DC 030107	1,200.00
000009	MILLER, JAMES	27003	3	1000	001	44	00	03/02/07	CON-998	DIRECT CONSULTANTS	2,675.00
000009	MILLER, JAMES	27003	3	1002	001	44	00	03/02/07	CON-998	DIRECT CONSULTANTS	2,100.00
000009	MILLER, JAMES	27003	3	6000	001	44	00	03/02/07	CON-998	DIRECT CONSULTANTS	1,100.00
000009	MILLER, JAMES	27003	3	6000	001	44	00	03/02/07	CON-998	DIRECT CONSULTANTS	8,900.00
000009	MILLER, JAMES	27003	3	6000	001	50	00	03/02/07	CON-998	SUB/CONSULT TRAVEL	1,005.00
000011	NEXT DAY DELIVERY	27001	3	0629	200	00	05	03/02/07	36654	CONTRACTS	675.00
000011	NEXT DAY DELIVERY	27001	3	0729	000	00	02	03/02/07	36654	ACCOUNTING	480.00
000011	NEXT DAY DELIVERY	27001	3	1001	000	47	40	03/02/07	36654	REPAIRS & MAINTENANCE	345.00
000015	ORLANDO SENTENNIAL	27011	4	1234	001	44	00	01/01/07	5000	test	5,000.00
000017	XEROX CORPORATION	27002	3	1002	002	47	10	03/02/07	3/4/2007	OVH PROJECTOR W/STAND	3,000.00
000017	XEROX CORPORATION	27002	3	1002	002	47	20	03/02/07	3/4/2007	LCD PLATE W/HI POWER	3,500.00
000020	MAYFIELD OFFICE PARK	27004	3	0492	F01	00	00	03/02/07	RENT	MISC	65,000.00
0000S9	VIRGINIA POWER	27005	3	0495	F01	00	00	03/02/07	ELECTRIC	MISC	5,560.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	1000	001	43	20	03/02/07	9987	AIRLINE TICKET	1,700.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	1000	002	43	20	03/02/07	9987	AIRLINE TICKET	5,600.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	1004	000	43	20	03/02/07	9987	AIRLINE TICKET	5,200.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	1005	000	43	20	03/02/07	9987	AIRLINE TICKET	600.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	1006	001	43	20	03/02/07	9987	AIRLINE TICKET	2,305.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	1010	000	43	20	03/02/07	9987	AIRLINE TICKET	1,945.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	1011	000	43	20	03/02/07	9987	AIRLINE TICKET	1,543.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	2001	001	43	20	03/02/07	9987	AIRLINE TICKET	5,670.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	6000	001	43	20	03/02/07	9987	AIRLINE TICKET	1,780.00
ABCTRV	ABC TRAVEL AGENCY	27007	3	6000	002	43	20	03/02/07	9987	AIRLINE TICKET	657.00

157,340.00