

07 May 2014

10:44 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 04/01/2014 AND ENDING: 04/30/2014
Check Disbursements

1

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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0300024	Avaya Inc	V0032297	04/08/14	AP Accounts Payable	04/09/14	0111653	7,831.44
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Total for Payee Avaya Inc: 7,831.44

0300033	Dell Marketing LP	V0032261	04/08/14	AP Accounts Payable	04/09/14	0111645	75,708.66
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0300033	Dell Marketing LP	V0032261	04/08/14	AP Accounts Payable	04/09/14	0111645	75,708.66
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2

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: 356,955.52

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]