



Accounts Payable Check Register

Date: 9/14/2009

Check Run Date: 9/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219961	9617	IKON OFFICE SOLUTIONS	Services/Special Services	346.39	\$1,321.27
			Services/Special Services	561.66	
			Services/Special Services	413.22	