

Church of Good Training  
 Memorized Invoice List - Detail

Vendor Name	Description	Freq.	Invoice Number	Invoice Amount	Discount Amount	Partial Pay. Amt.	1099?	Pay Sep?	# of Pmts.	Pmts. Made
ACS Technologies Inc ( 000015 )	Site #999999	MON	9	\$200.00	\$0.00	\$0.00	No	No	Cont'd	6
1-510500 - Computer Software Support	1-100100 - General Checking					Monthly Support				\$200.00
ACS Technologies Inc ( 000015 )	Site #999999	TRN	96	\$200.00	\$0.00	\$0.00	No	No	Cont'd	0
1-510500 - Computer Software Support	1-100100 - General Checking					Monthly Support				\$200.00
American Insurance Company ( 000008 )		QTR	1	\$1,875.00	\$0.00	\$0.00	No	No	Cont'd	1
1-510350 - Liability Insurance	1-100100 - General Checking									\$1,875.00
BP/Amoco Gas Company ( 000103 )	82149630524	TRN		\$62.13	\$0.00	\$0.00	No	No	Cont'd	0
1-510400 - Church Auto	1-100100 - General Checking									\$62.13
Building Maintenance Company ( 000114 )	322	MON		\$1,480.00	\$0.00	\$0.00	No	No	Cont'd	16
1-510100 - Sanctuary Maintenance	1-100100 - General Checking					Sanctuary Maintenance				\$650.00
1-510110 - Family Life Center Maintenance	1-100100 - General Checking					FLC Maintenance				\$420.00
1-510120 - Education Building Maintenance	1-100100 - General Checking					Ed Bldg Maintenance				\$410.00
Building Maintenance Company ( 000114 )	322	TRN	16	\$1,480.00	\$0.00	\$0.00	No	No	Cont'd	0
1-510100 - Sanctuary Maintenance	1-100100 - General Checking					Sanctuary Maintenance				\$650.00
1-510110 - Family Life Center Maintenance	1-100100 - General Checking					FLC Maintenance				\$420.00
1-510120 - Education Building Maintenance	1-100100 - General Checking					Ed Bldg Maintenance				\$410.00
City Electric ( 000009 )	acct# 931120	TRN	564	\$1,423.08	\$0.00	\$0.00	No	No	Cont'd	0
1-510310 - Electricity	1-100100 - General Checking									\$1,423.08
City Gas Company ( 000029 )	Acct# 074115	TRN	89123	\$68.73	\$0.00	\$0.00	No	No	Cont'd	0
1-510300 - Natural Gas	1-100100 - General Checking									\$68.73
Denominational Office ( 000049 )	50724865	MON	6	\$1,090.00	\$0.00	\$0.00	No	No	Cont'd	5
1-222110 - Pension Plan Contributions	1-100100 - General Checking					Administrator Pension Plan				\$100.00
1-222110 - Pension Plan Contributions	1-100100 - General Checking					Pastor Pension Plan				\$345.00
1-222110 - Pension Plan Contributions	1-100100 - General Checking					Associate Pastor Pension Plan				\$345.00
1-222110 - Pension Plan Contributions	1-100100 - General Checking					Family Counselor Pension Plan				\$200.00
1-222110 - Pension Plan Contributions	1-100100 - General Checking					Children's Minister Pension Plan				\$100.00
Entre Computer Company ( 000071 )	6302	MON	36	\$220.00	\$0.00	\$0.00	No	No	Cont'd	25