

Sample Company 2005

09/03/08

AP Invoice List

with Cost Code Summary

Status < 5, Record# in list 90,96,130

Job: 207 Wood Elementary School

Vendor: 20 Mealer Lumber Co., Inc.

Invoice #	Record#	Inv Date:	Description:	Inv Total:		
651104	90	05/04/2007	Lumber	89,756.65	G/L Account	
<u>Cost Code</u>				Cost Code Total:		
			Sales Tax	6,262.09	5001	Material
3300.000	Foundation Cast-in-Place			2,131.45	5001	Material
6100.000	Rough Framing			28,095.31	5001	Material
6120.000	Wall Framing			23,730.41	5001	Material
6180.000	Glued-Laminated Beam			24,880.00	5001	Material
6700.000	Rough Hardware			4,657.39	5001	Material
				Invoice Total:	89,756.65	
651057	96	05/07/2007	Forming	4,451.11	G/L Account	
<u>Cost Code</u>				Cost Code Total:		
			Sales Tax	310.54	5001	Material
1540.000	Mobilize & Demobilize			33.33	5001	Material
2300.000	Excavation/Export/Fill			6.99	5001	Material
3100.000	Foundation Formwork			4,001.84	5001	Material
6100.000	Rough Framing			98.40	5001	Material
				Invoice Total:	4,451.11	
651207	130	05/21/2007	Lumber & HW (Remaining)	2,949.40	G/L Account	
<u>Cost Code</u>				Cost Code Total:		
			Sales Tax	205.77	5001	Material
3100.000	Foundation Formwork			2,595.90	5001	Material
6200.000	Finish Carpentry			146.85	5001	Material
6700.000	Rough Hardware			0.88	5001	Material
				Invoice Total:	2,949.40	
				Vendor Total:	97,157.16	
				Job Total:	97,157.16	