ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
108827	6596	U.S. BANK CORPORATE PAYME			01/17/2014	100-4115-615.40-01	9.00	
					01/17/2014	100-4115-615.40-01	300.00	
					01/17/2014	100-4420-615.20-00	450.00	
					01/17/2014	100-4420-615.40-00	175.80	
					01/17/2014	100-4420-615.40-00	1,247.80	
					01/17/2014	460-4430-613.10-04	25.06	
					01/17/2014	460-4430-613.10-03	49.00	
					01/17/2014	460-4430-613.10-03	49.00	
					01/17/2014	100-4424-617.30-00	199.90	
					01/17/2014	100-4424-617.30-00	48.83	
					01/17/2014	100-4424-617.30-00	104.99	
					01/17/2014	100-5160-621.60-00	186.50	
					01/17/2014	100-5160-621.90-00	141.07	
					01/17/2014	100-5164-613.50-00	115.32	
					01/17/2014	100-5164-613.50-00	161.45	
					01/17/2014	100-5160-621.90-00	8.48	
					01/17/2014	100-5160-621.90-00	26.29	
					01/17/2014	100-5160-621.90-00	25.60	
					01/17/2014	100-5160-621.90-00	13.71	
					01/17/2014	100-5160-621.90-00	28.10	
					01/17/2014	450-6210-644.30-02	51.51	
					01/17/2014	450-6210-644.30-02	56.59	
					01/17/2014	100-5164-613.50-00	140.90	
					01/17/2014	100-5160-621.90-00	313.92	
					01/17/2014	100-5160-621.10-00	279.90	
					01/17/2014	100-5238-615.20-00	180.00	
					01/17/2014	100-5238-621.30-00	59.45	
					01/17/2014	100-5432-620.30-00	40.23	
					01/17/2014	100-5432-620.30-00	9.64	
					01/17/2014	470-5433-613.40-00	10.84	
					01/17/2014	470-5433-613.40-00	53.93	
					01/17/2014	470-5433-613.40-00	10.90	
					01/17/2014	100-5432-613.50-00	39.22	
					01/17/2014	470-5433-613.40-00	32.61	
					01/17/2014	470-5433-613.40-00	44.25	
					01/17/2014	100-5432-620.30-00	13.05	
					01/17/2014	100-5432-620.30-00	5.12	
					01/17/2014	100-5432-622.10-00	17.49	
					01/17/2014	100-5432-622.10-00	10.98	
					01/17/2014	470-5433-613.40-00	58.60	
					01/17/2014	470-5433-613.40-00	703.01	
					01/17/2014	470-5433-613.40-00	347.20	
					01/17/2014	470-5433-613.40-00	39.59	
					01/17/2014	470-5433-613.40-00	189.69	
					01/17/2014	100-5528-621.70-00	291.80	
					01/17/2014	100-5517-621.70-00	291.80	
					01/17/2014	100-5528-621.70-00	559.74	
					01/17/2014	100-5517-621.50-00	12.18	
					01/17/2014	100-5517-621.50-00	24.57	
					01/17/2014	100-5517-621.50-00	15.96	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108827	6596	U.S. BANK CORPORATE PAYME			01/17/2014	100-5517-621.50-00	22.67		
					01/17/2014	100-5517-621.50-00	4.85		
					01/17/2014	100-5517-621.50-00	4.79		
					01/17/2014	100-5516-621.70-00	18.46		
					01/17/2014	100-5516-621.70-00	19.55		
					01/17/2014	100-5516-621.50-00	34.24		
					01/17/2014	100-5516-621.50-00	3.00		
					01/17/2014	100-5516-621.70-00	11.75		
					01/17/2014	100-5516-621.50-00	8.34		
					01/17/2014	100-5516-621.70-00	9.20		
					01/17/2014	100-5516-621.70-00	43.59		
					01/17/2014	100-5517-621.70-00	43.59		
					01/17/2014	100-5518-621.70-00	43.59		
					01/17/2014	100-5518-621.50-00	27.42		
					01/17/2014	100-5518-621.70-00	84.13		
					01/17/2014	100-5518-621.70-00	15.48		
					01/17/2014	100-5518-621.70-00	49.29		
					01/17/2014	100-5518-621.70-00	26.13		
					01/17/2014	100-5518-621.50-00	4.39		
					01/17/2014	100-5538-621.70-00	90.64		
					01/17/2014	100-5543-621.70-00	8.71		
					01/17/2014	100-5540-621.50-00	29.94		
					01/17/2014	100-5543-621.70-00	13.01		
					01/17/2014	100-5540-621.50-00	27.13		
					01/17/2014	430-6511-710.10-00	17.82		
							7,932.28	*	7,932.28
						BANK/CHECK TOTAL	7,932.28		7,932.28
						ALL BANKS/CHECKS TOTAL	7,932.28		7,932.28

1/17/14