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
104201	7094	ATUR SHABBAS	PI2772	006690	03/08/2012	100-5520-611.90-00	331.00		
			PI2773	006690	03/08/2012	100-5520-611.90-00	301.22		
							632.22	*	632.22
104202	6057	CHELSEA COLLIVER	PI2770	006673	03/08/2012	100-5536-611.90-00	950.00		
							950.00	*	950.00
104203	7093	JOANN YSIP	PI2771	006689	03/08/2012	100-5520-611.90-00	185.27		
							185.27	*	185.27
104204	5974	JODI TAMOSUNAS	PI2769	006672	03/08/2012	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
104205	7082	JOEGENE BRUEL	PI2774	006691	03/08/2012	100-5520-611.90-00	301.22		
			PI2775	006691	03/08/2012	100-5520-611.90-00	331.01		
							632.23	*	632.23
104206	7236	JONATHAN ANDRES			03/08/2012	261-5238-611.20-00	33,200.00		
							33,200.00	*	33,200.00
104207	7133	KERI M.POCK	PI2768	006671	03/08/2012	100-5536-611.90-00	600.00		
							600.00	*	600.00
104208	2331	MARIA DAVI	PI2776	006744	03/08/2012	100-5520-611.90-00	50.88		
							50.88	*	50.88
104209	6596	U.S. BANK CORPORATE PAYME			03/08/2012	100-4115-615.40-01	116.37		
					03/08/2012	100-4115-615.40-01	378.50		
					03/08/2012	460-4430-613.10-04	338.30		
					03/08/2012	100-4520-615.30-01	45.48		
					03/08/2012	100-5164-613.50-00	401.94		
					03/08/2012	100-5160-613.50-00	402.85		
					03/08/2012	100-5164-613.50-00	420.12		
					03/08/2012	100-5160-621.60-00	148.98		
					03/08/2012	100-5160-618.30-00	75.00		
					03/08/2012	100-5164-613.50-00	555.06		
					03/08/2012	100-5432-620.30-00	40.29		
					03/08/2012	100-5432-620.30-00	3.25		
					03/08/2012	470-5433-613.40-00	73.28		
					03/08/2012	470-5433-613.40-00	204.35		
					03/08/2012	470-5433-613.40-00	13.47		
					03/08/2012	470-5433-613.40-00	77.94		
					03/08/2012	470-5433-613.40-00	92.90		
					03/08/2012	470-5433-613.40-00	52.94		
					03/08/2012	470-5433-613.40-00	31.32		
					03/08/2012	470-5433-613.40-00	36.49		
					03/08/2012	470-5433-613.40-00	10.37		
					03/08/2012	221-5421-613.20-00	55.87		
					03/08/2012	420-5475-613.90-00	12.83		
					03/08/2012	100-5536-621.50-00	37.97		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
104209	6596	U.S. BANK CORPORATE PAYME			03/08/2012	100-5524-621.50-00	12.88		
					03/08/2012	100-5536-621.70-00	64.15		
					03/08/2012	100-5536-621.70-00	175.67		
					03/08/2012	100-5524-621.50-00	141.48		
					03/08/2012	100-5536-621.70-00	181.34		
					03/08/2012	100-5536-621.70-00	54.60		
					03/08/2012	100-5536-621.70-00	33.79		
					03/08/2012	100-5536-621.70-00	19.87		
					03/08/2012	100-5516-621.50-00	12.36		
							4,322.01	*	4,322.01
						BANK/CHECK TOTAL	41,722.61		41,722.61
						ALL BANKS/CHECKS TOTAL	41,722.61		41,722.61

M 3/8/12