

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006027	00	RGN CONSULTING						
RPD114		PI0382 007297	02	02/03/2014	001-4210-421.25-01	TUITION-POST TBW	5,550.00	
						VENDOR TOTAL *	5,550.00	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	5,550.00	
						TOTAL EXPENDITURES ****	5,550.00	
					GRAND TOTAL	*****		5,550.00