

Accounts Payable

Check Run

Company Name: Container Shipping Industries

Address: Ford City, NY 38952

Telephone: (710) 531-8749

Instructions:

1. Complete Check Run form
2. Attach original receipts and invoices
3. Forward to supervisor for approval
4. Mails vendor payment

INVOICE NUMBER	536524
CHECK RUN DATE	March 20, 2014
VENDOR ID	1892727
TOTAL No. OF CHECKS	214
VENDOR CONTACT	Trina Cordelle

Verified Vendors	1
Purchase Orders Attached	7
Delivery Receipts Attached	7
Invoices Attached	4
Credit Memos Attached	3

Total Amount of Checks	10998.68
Rejected Amount	437.45
Total Approved	10354.23
Total Paid	10101.68
Disparity	897

Check No.	Name	Date	AMOUNT
103	Skipper Industries	March 20, 2014	\$203.06
886	Sumac Pharmacy	March 20, 2014	\$1,245.08
654	Janpath Manufacturer	March 20, 2014	\$942.71
153	Li Tan Food	March 20, 2014	\$1,053.65
986	Sumayaki Furniture	March 20, 2014	\$1,857.07
545	Lampeth Shores	March 20, 2014	\$3,096.84
226	Jones Inc.	March 20, 2014	\$777.97
446	City Inc.	March 20, 2014	\$104.67
987	Skipper Industries	March 20, 2014	\$1,000.51
		SUBTOTAL	\$10,281.56
		TAX	\$717.12