

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT					INVOICE AMOUNT
AGGRESSI000	AGGRESSIVE ENERGY	28159885	5002700109	29	BNK00	Invoice # 28159885	F B	07/23/2026	08/17/2026	R	\$187.32
								26-27			\$187.32
AGGRESSI000	AGGRESSIVE ENERGY	49853488	5002700110	29	BNK00	invoice # 49853488	F B	07/23/2026	08/14/2026	R	\$4,398.93
								26-27			\$4,398.93
AGGRESSI000	AGGRESSIVE ENERGY	72128328	5002700108	29	BNK00	invoice # 72128328	F B	07/23/2026	08/14/2026	R	\$11,281.39
								26-27			\$11,281.39
NUMBER OF INVOICES: 3											\$15,867.64
BENNING 000	BENNING GROUP, LLC	69370	0000000000	29	BNK00	Progress Bill - FY26 Audit	B	08/10/2026	08/14/2026	R	\$17,900.00
								26-27			\$17,900.00
NUMBER OF INVOICES: 1											\$17,900.00
BMO -TEC000	BMO HARRIS	080526	5502700017	29	BNK00	BMO Harris Technology Card	F B	08/05/2026	08/17/2026	R	\$8,170.35
						Payment 07/06/26 - 08/05/26					
						ACCT#5525270000023337					
								26-27			\$8,170.35
NUMBER OF INVOICES: 1											\$8,170.35
BMO ATHL000	BMO HARRIS	080526	1012700020	29	BNK00	BMO - Purchase Services	F B	08/05/2026	08/14/2026	R	\$73.99
						ACCT#5525270000023337					
								26-27			\$73.99
BMO ATHL000	BMO HARRIS	080526-1	1012700019	29	BNK00	BMO - Supplies	F B	08/05/2026	08/14/2026	R	\$872.76
						ACCT#5525270000023337					
								26-27			\$872.76
NUMBER OF INVOICES: 2											\$946.75
BMO DO73000	BMO HARRIS	050826	5502700025	29	BNK00	BMO District Credit Card	F B	08/05/2026	08/17/2026	R	\$8,263.50
						Payment 7/13/26					
						ACCT#5525270000023337					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO DO73000	BMO HARRIS	050826		*****	CONTINUED*****							
							26-27					\$8,263.50
BMO DO73000	BMO HARRIS	080526	0000000000	29	BNK00	BMO Statement	B		08/05/2026	08/17/2026	R	\$5,994.90
						ACCT#5525270000023337						
							26-27					\$5,994.90
NUMBER OF INVOICES: 2												\$14,258.40
BMO HEAL000	BMO-HARRIS	080526	8002700001	29	BNK00	Nursing Office Supplies -	F	B	08/05/2026	08/14/2026	R	\$498.78
						All Schools						
						ACCT#5525270000023337						
							26-27					\$498.78
BMO HEAL000	BMO-HARRIS	080526-1	8002700002	29	BNK00	Sparkling Waters for	F	B	08/05/2026	08/14/2026	R	\$151.74
						Convoation 2026						
						ACCT#5525270000023337						
							26-27					\$151.74
BMO HEAL000	BMO-HARRIS	080526-2	8002700003	29	BNK00	Years of Service Recognition	F	B	08/05/2026	08/14/2026	R	\$359.50
						Gifts August 2026						
						ACCT#5525270000023337						
							26-27					\$359.50
NUMBER OF INVOICES: 3												\$1,010.02
BMO HGHL000	BMO HARRIS	080526	3002700012	29	BNK00	BMO-Highland Pre-k Grant	F	B	08/05/2026	08/14/2026	R	\$766.75
						ACCT#5525270000023337						
							26-27					\$766.75
BMO HGHL000	BMO HARRIS	080526-1	3002700011	29	BNK00	BMO-Highland Title	F	B	08/05/2026	08/14/2026	R	\$9.97
						ACCT#5525270000023337						
							26-27					\$9.97
BMO HGHL000	BMO HARRIS	080526-2	3002700014	29	BNK00	BMO-Highland Building	F	B	08/05/2026	08/14/2026	R	\$3,459.44
						ACCT#5525270000023337						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO HGHL000	BMO HARRIS	080526-2		*****	CONTINUED	*****					
							26-27				\$3,459.44
						NUMBER OF INVOICES: 3					\$4,236.16
BMO JRH 000	BMO HARRIS	080526	2002700006	29	BNK00	BMO BANK STATEMENT MJHS 7/6/26-8/5/26 ACCT#5525270000023337	F B	08/05/2026	08/17/2026	R	\$1,303.58
							26-27				\$1,303.58
						NUMBER OF INVOICES: 1					\$1,303.58
BMO MC 000	BMO HARRIS	080526	4002700007	29	BNK00	BMO Statement ACCT#5525270000023337	F B	08/05/2026	08/17/2026	R	\$1,072.97
							26-27				\$1,072.97
						NUMBER OF INVOICES: 1					\$1,072.97
BMO O&M 000	BMO HARRIS	080526-1	5002700124	29	BNK00	BMO Harris Statement ACCT#5525270000023337	F B	08/05/2026	08/14/2026	R	\$5,169.73
							26-27				\$5,169.73
						NUMBER OF INVOICES: 1					\$5,169.73
BMO-DO80000	BMO-HARRIS	080526	0000000000	29	BNK00	ACCT#5525270000023337	B	08/05/2026	08/06/2026	R	\$1,729.80
							26-27				\$1,729.80
						NUMBER OF INVOICES: 1					\$1,729.80
BMO-HS 000	BMO-HARRIS	080526	1002700038	29	BNK00	Textbooks ACCT#5525270000023337	F B	08/05/2026	08/17/2026	R	\$594.00
							26-27				\$594.00
BMO-HS 000	BMO-HARRIS	080526-1	1002700037	29	BNK00	P & D ACCT#5525270000023337	F B	08/05/2026	08/17/2026	R	\$1,105.44
							26-27				\$1,105.44

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO-HS 000	BMO-HARRIS	080526-2	1002700036	29	BNK00	Building Budget: ACCT#5525270000023337	F	B	08/05/2026	08/17/2026	R	\$1,451.14
									26-27			\$1,451.14
BMO-HS 000	BMO-HARRIS	080526-3	1002700035	29	BNK00	principal Budget ACCT#5525270000023337	F	B	08/05/2026	08/17/2026	R	\$582.19
									26-27			\$582.19
NUMBER OF INVOICES: 4												\$3,732.77
BMO-TRAN000	BMO-HARRIS	080526	7002700007	29	BNK00	July Supplies and Service for transportation ACCT#5525270000023337	F	B	08/05/2026	08/14/2026	R	\$828.39
									26-27			\$828.39
NUMBER OF INVOICES: 1												\$828.39
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20260731	0000000000	29	BNK00	New employee background screening		B	07/31/2026	08/05/2026	R	\$222.00
									26-27			\$222.00
NUMBER OF INVOICES: 1												\$222.00
CENTURYL000	CENTURYLINK	792797117	5502700021	29	BNK00	Centurylink 8/23/26 payment	F	B	07/24/2026	08/17/2026	R	\$28.08
									26-27			\$28.08
NUMBER OF INVOICES: 1												\$28.08
CINTAS C002	CINTAS CORP	1906344127	0000000000	29	BNK00	HES - contract buyout		B	06/16/2026	08/06/2026	R	\$1,000.10
									26-27			\$1,000.10
CINTAS C002	CINTAS CORP	1906346066	0000000000	29	BNK00	MC - contract buyout		B	06/16/2026	08/06/2026	R	\$1,659.50
									26-27			\$1,659.50
CINTAS C002	CINTAS CORP	1906346077	0000000000	29	BNK00	MJH - contract buyout		B	06/16/2026	08/06/2026	R	\$1,876.40
									26-27			\$1,876.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CINTAS C002	CINTAS CORP	1906346113	0000000000	29	BNK00	SVHS - contract buy out	B	06/16/2026	08/06/2026	R	\$3,142.80
							26-27				\$3,142.80
CINTAS C002	CINTAS CORP	87135	0000000000	29	BNK00	Credit	B	06/18/2026	08/06/2026	R	\$-610.22
							26-27				\$-610.22
NUMBER OF INVOICES: 5											\$7,068.58
COMEDICO001	COMMONWEALTH EDISON CO.	070226-1	5002700107	29	BNK00	account # 6552852000	F B	07/02/2026	08/14/2026	R	\$2,855.41
							26-27				\$2,855.41
COMEDICO001	COMMONWEALTH EDISON CO.	070226-2	5002700106	29	BNK00	account # 0053236000	F B	07/02/2026	08/14/2026	R	\$6,016.75
							26-27				\$6,016.75
COMEDICO001	COMMONWEALTH EDISON CO.	071626	5002700105	29	BNK00	account # 2871451222	F B	07/16/2026	08/14/2026	R	\$1,895.42
							26-27				\$1,895.42
COMEDICO001	COMMONWEALTH EDISON CO.	073126	5002700113	29	BNK00	account # 7764052000	F B	07/31/2026	08/14/2026	R	\$228.82
							26-27				\$228.82
COMEDICO001	COMMONWEALTH EDISON CO.	080326	5002700116	29	BNK00	Account # 0053236000	F B	08/03/2026	08/14/2026	R	\$6,917.61
							26-27				\$6,917.61
COMEDICO001	COMMONWEALTH EDISON CO.	080326-1	5002700119	29	BNK00	Account# 6552852000	F B	08/03/2026	08/14/2026	R	\$3,581.26
							26-27				\$3,581.26
COMEDICO001	COMMONWEALTH EDISON CO.	080326-2	5002700118	29	BNK00	Account# 8551231948	F B	08/03/2026	08/14/2026	R	\$74.74
							26-27				\$74.74
NUMBER OF INVOICES: 7											\$21,570.01
DANEKLIZ000	DANEKAS	133	0000000000	29	BNK00	Sept-December	B	03/01/2026	08/05/2026	R	\$300.00
							26-27				\$300.00
DANEKLIZ000	DANEKAS	134	0000000000	29	BNK00	March	B	04/01/2026	08/05/2026	R	\$300.00
							26-27				\$300.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DANEKLIZ000	DANEKAS	135	0000000000	29	BNK00	February	B	05/01/2026	08/05/2026	R		\$300.00
							26-27					\$300.00
DANEKLIZ000	DANEKAS	136	0000000000	29	BNK00	Feb/March	B	06/01/2026	08/05/2026	R		\$300.00
							26-27					\$300.00
DANEKLIZ000	DANEKAS	137	0000000000	29	BNK00	March/April	B	07/01/2026	08/05/2026	R		\$700.00
							26-27					\$700.00
NUMBER OF INVOICES: 5												\$1,900.00
E-RATE 0000	E-RATE ONLINE	11695	5502700020	29	BNK00	E-rate Online 2026-2027	F	B	08/01/2026	08/17/2026	R	\$1,500.00
						Renewal						\$1,500.00
							26-27					\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
ELEVATOR001	ELEVATOR INSPECTION SERVICE	00398872	5002700099	29	BNK00	invoice # 00398872	P	B	07/27/2026	08/14/2026	R	\$325.00
							26-27					\$325.00
NUMBER OF INVOICES: 1												\$325.00
ENLIGHTE000	ENLIGHTENAI EDUCATION, INC.	FAHNRUFO-0001	0000000000	29	BNK00	Annual subscription	B	07/22/2026	08/05/2026	R		\$1,715.00
							26-27					\$1,715.00
NUMBER OF INVOICES: 1												\$1,715.00
FIRM SYS000	FIRM SYSTEMS	1727472	0000000000	29	BNK00	Fingerprints	B	07/31/2026	08/14/2026	R		\$458.00
							26-27					\$458.00
NUMBER OF INVOICES: 1												\$458.00
FRANKCOV001	FRANKLIN COVEY	S100071436	0000000000	29	BNK00	Custom Coaching, Aignment	B	05/22/2026	08/14/2026	R		\$25,270.00
						Session & Online						\$25,270.00
							26-27					\$25,270.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$25,270.00
GETZ FIR000	GETZ FIRE EQUIPMENT	I1-911585	5002700123	29	BNK00	Account #'s	F B	08/05/2026	08/14/2026	R	\$3,344.15
						61321-01,02,03,04,05					
							26-27				\$3,344.15
NUMBER OF INVOICES: 1											\$3,344.15
GREEN AS000	GREEN ASSOCIATES	829	0000000000	29	BNK00	Construction	B	07/31/2026	08/14/2026	R	\$4,125.00
						Documents/Administration					
							26-27				\$4,125.00
NUMBER OF INVOICES: 1											\$4,125.00
HUBERJIL001	HUBER, JILL	080526	0000000000	29	BNK00	Flight to DC for COSSBA	B	08/05/2026	08/06/2026	R	\$357.80
							26-27				\$357.80
NUMBER OF INVOICES: 1											\$357.80
IASA-NW 001	IASA-NW	26-27	0000000000	29	BNK00	Dues	B	08/14/2026	08/14/2026	R	\$150.00
							26-27				\$150.00
NUMBER OF INVOICES: 1											\$150.00
IMPACT A000	IMPACT APPLICATIONS	2279	1012700014	29	BNK00	Yearly Subscription	F B	07/13/2026	08/05/2026	R	\$840.00
							26-27				\$840.00
NUMBER OF INVOICES: 1											\$840.00
LIMINEX,000	LIMINEX, INC.	146054	5502700024	29	BNK00	PearDeck 2026-2027 Renewal	F B	07/01/2026	08/17/2026	R	\$5,790.00
							26-27				\$5,790.00
NUMBER OF INVOICES: 1											\$5,790.00
LRS RECY000	LRS RECYCLES	708324	1012700016	29	BNK00	LRS Invoice #PS708324	F B	06/25/2026	08/05/2026	R	\$324.50
							26-27				\$324.50

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NUMBER OF INVOICES: 1												\$324.50
MR. GOOD000	MR. GOODWATER	M67945	2002700005	29	BNK00	MR GOODWATER MJHS BUILDING WATER	F	B	07/30/2026	08/05/2026	R	\$71.28
									26-27			\$71.28
MR. GOOD000	MR. GOODWATER	M67946	3002700008	29	BNK00	Mr. Goodwater	F	B	07/30/2026	08/14/2026	R	\$60.55
									26-27			\$60.55
MR. GOOD000	MR. GOODWATER	M68658A	3002700015	29	BNK00	Mr. Goodwater	F	B	08/14/2026	08/17/2026	R	\$35.64
									26-27			\$35.64
MR. GOOD000	MR. GOODWATER	M69352	2002700007	29	BNK00	MJHS BUILDING WATER	F	B	08/01/2026	08/17/2026	R	\$10.00
									26-27			\$10.00
NUMBER OF INVOICES: 4												\$177.47
NICHOELA000	NICHOLSON, ELAINE	081426	0000000000	29	BNK00	Reimbursement - supplies for Leader Retreat, New Employee Training and office supplies	B		08/14/2026	08/17/2026	R	\$322.37
									26-27			\$322.37
NICHOELA000	NICHOLSON, ELAINE	081426-1	0000000000	29	BNK00	Mileage	B		08/14/2026	08/17/2026	R	\$60.90
									26-27			\$60.90
NUMBER OF INVOICES: 2												\$383.27
NIIPC-NO000	NIIPC- C/O ARLINGTON HEIGHTS DISTR 46		6002700004	29	BNK00	NIIPC Annual Dues	F	B	07/22/2026	08/14/2026	R	\$800.00
									26-27			\$800.00
NUMBER OF INVOICES: 1												\$800.00
NOTABLE 000	NOTABLE, INC	242037	5502700016	29	BNK00	Kami 2026-2027 Renewal	F	B	08/10/2026	08/17/2026	R	\$6,435.00
									26-27			\$6,435.00

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NUMBER OF INVOICES: 1												\$6,435.00
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	080426	0000000000	29	BNK00	August Tuition	B		08/04/2026	08/05/2026	R	\$113,841.00
									26-27			\$113,841.00
NUMBER OF INVOICES: 1												\$113,841.00
ORTHOMID000	ORTHOMIDWEST	080526	0000000000	29	BNK00	Employee physical/drug screens	B		08/05/2026	08/14/2026	R	\$1,160.00
									26-27			\$1,160.00
NUMBER OF INVOICES: 1												\$1,160.00
ORTHOPEI001	ORTHOPEDIC REHAB SPECIALISTS	1182	1012700013	29	BNK00	Winter and Spring Contract 26	F	B	06/23/2026	08/05/2026	R	\$22,666.66
									26-27			\$22,666.66
NUMBER OF INVOICES: 1												\$22,666.66
PLOURMIC000	PLOURDE, MICHAEL	080126	0000000000	29	BNK00	Communication & Travel Stipend	B		07/30/2026	07/30/2026	R	\$450.00
									26-27			\$450.00
NUMBER OF INVOICES: 1												\$450.00
PLS 3RD 000	PLS 3RD LEARNING EDUCATORS EVEVATE 3518		0000000000	29	BNK00	Evaluation platform	B		07/20/2026	08/05/2026	R	\$2,613.00
									26-27			\$2,613.00
NUMBER OF INVOICES: 1												\$2,613.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-008891235	5002700101	29	BNK00	invoice # 0721-008891235	F	B	06/30/2026	08/14/2026	R	\$80.00
									26-27			\$80.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-008907928	5002700117	29	BNK00	Invoice # 0721-008907928	F	B	07/20/2026	08/14/2026	R	\$2,420.74
									26-27			\$2,420.74

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REPUBLIC000	REPUBLIC SERVICES #721	0721-008907929	5002700102	29	BNK00	invoice # 0721-008907929	F B	07/20/2026	08/14/2026	R	\$10.00
							26-27				\$10.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-008907930	5002700103	29	BNK00	invoice # 0721 - 008907930	F B	07/20/2026	08/14/2026	R	\$50.00
							26-27				\$50.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-008907931	5002700104	29	BNK00	invoice # 0721-008907931	F B	07/20/2026	08/14/2026	R	\$50.00
							26-27				\$50.00
NUMBER OF INVOICES: 5											\$2,610.74
SCOREVIS000	SCOREVISION	27946	1012700010	29	BNK00	Yearly Subscription INV #27946	F B	06/01/2026	08/05/2026	R	\$6,000.00
							26-27				\$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00
SCREENCA000	SCREENCASTIFY	1012590	5502700019	29	BNK00	Screencastify Additional Licenses	F B	08/12/2026	08/17/2026	R	\$396.25
							26-27				\$396.25
NUMBER OF INVOICES: 1											\$396.25
SMALLBRA001	SMALLEY, BRAD	072926	0000000000	29	BNK00	Registration Refund - Elaine, Jersey & Joshua	B	07/29/2026	07/30/2026	R	\$2,015.00
							26-27				\$2,015.00
NUMBER OF INVOICES: 1											\$2,015.00
SNAP! MO000	SNAP! MOBILE, INC.	503244	1012700008	29	BNK00	Yearly Subscription INV# 503244	F B	07/01/2026	08/05/2026	R	\$1,250.00
							26-27				\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
STRATUS 000	STRATUS NETWORKS	260189	5502700018	29	BNK00	Stratus Networks 8/1/26	F B	08/01/2026	08/17/2026	R	\$2,327.09

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STRATUS 000	STRATUS NETWORKS	260189		*****CONTINUED*****		Payment					
							26-27				\$2,327.09
						NUMBER OF INVOICES: 1					\$2,327.09
T-MOBILE000	T-MOBILE	072126	5502700022	29	BNK00	T-Mobile 8/19/26 payment	F B	07/21/2026	08/17/2026	R	\$150.00
							26-27				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
THOMSON 000	THOMSON REUTERS - WEST	853963015	0000000000	29	BNK00	Subscription	B	08/01/2026	08/05/2026	R	\$925.91
							26-27				\$925.91
						NUMBER OF INVOICES: 1					\$925.91
UNITELAB001	UNITED LABORATORIES	465690	5002700090	29	BNK00	Invoice # INV465690	F B	07/30/2026	08/14/2026	R	\$3,548.80
							26-27				\$3,548.80
						NUMBER OF INVOICES: 1					\$3,548.80
VILLA SV001	VILLAGE OF STILLMAN VALLEY	080126	5002700093	29	BNK00	JH Building	F B	08/01/2026	08/14/2026	R	\$110.89
							26-27				\$110.89
VILLA SV001	VILLAGE OF STILLMAN VALLEY	080126-1	5002700094	29	BNK00	JH	F B	08/01/2026	08/14/2026	R	\$66.44
							26-27				\$66.44
VILLA SV001	VILLAGE OF STILLMAN VALLEY	080126-2	5002700095	29	BNK00	SVHS	F B	08/01/2026	08/14/2026	R	\$300.76
							26-27				\$300.76
VILLA SV001	VILLAGE OF STILLMAN VALLEY	080126-3	5002700096	29	BNK00	HES	F B	08/01/2026	08/14/2026	R	\$63.55
							26-27				\$63.55
VILLA SV001	VILLAGE OF STILLMAN VALLEY	080126-4	5002700097	29	BNK00	Bus Garage	F B	08/01/2026	08/14/2026	R	\$55.35
							26-27				\$55.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VILLA SV001	VILLAGE OF STILLMAN VALLEY	080126-5	5002700091	29	BNK00	Bus Garage	F B	08/01/2026	08/14/2026	R	\$50.28
							26-27				\$50.28

NUMBER OF INVOICES: 6 \$647.27

TOTAL NUMBER OF BATCH INVOICES: 87 \$319,612.14
87 COMPUTER CHECK INVOICES \$319,612.14

TOTAL INVOICES: 87 \$319,612.14

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	\$319,612.14	\$319,612.14

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****