
REPORT SPECIFICATIONS

DISTRICT: NIPPERSINK SCHOOL DISTRICT 2
 REPORT TITLE: AP Invoice Listing Report
 REQUESTED BY: cwitt DATE: 06/20/17
 PROGRAM NAME: fin/3aprpt01. TIME: 7:35:07 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
 INVOICE TYPE(S): BATCH, OPEN, HISTORY
 CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	yes
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	0617BRD	ENDING BATCH #:	0617UTL3
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

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		
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$5,222.96
ALL-TYPE000	ALL-TYPES ELEVATORS INC	9816278	0000000000	0617BRD	A/P	ELEVATOR SERVICE	B		05/18/2017	05/18/2017	R	\$235.00
									16-17			\$235.00
20E209 2540 3100 01 000000												\$235.00
						NUMBER OF INVOICES: 1						\$235.00
ALPHA BA000	ALPHA BAKING COMPANY	170102135020	0000000000	0617BRD	A/P	CAFETERIA ITEMS	B		05/18/2017	05/18/2017	R	\$48.40
									16-17			\$48.40
10E000 2560 4100 01 000000												\$48.40
ALPHA BA000	ALPHA BAKING COMPANY	170102142022	0000000000	0617BRD	A/P	CAFETERIA ITEMS	B		05/23/2017	05/23/2017	R	\$136.40
									16-17			\$136.40
10E000 2560 4100 01 000000												\$136.40
						NUMBER OF INVOICES: 2						\$184.80
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	21923	0000000000	0617BRD	A/P	MAY 2017 SERVICE	B		05/18/2017	05/18/2017	R	\$529.55
									16-17			\$529.55
10E000 2310 3100 01 000000												\$529.55
						NUMBER OF INVOICES: 1						\$529.55
ANDERSON006	ANDERSON PEST SOLUTIONS	4257421	0000000000	0617UTL1	A/P	MAY 2017 SERVICE - RGS	H		05/24/2017	05/24/2017	R	\$50.00
									16-17		217873	\$50.00
20E101 2540 3100 01 000000												\$50.00
ANDERSON006	ANDERSON PEST SOLUTIONS	4257422	0000000000	0617UTL1	A/P	MAY 2017 SERVICE - SGS	H		05/24/2017	05/24/2017	R	\$61.85
									16-17		217873	\$61.85
20E102 2540 3100 01 000000												\$61.85
ANDERSON006	ANDERSON PEST SOLUTIONS	4257423	0000000000	0617UTL1	A/P	MAY 2017 SERVICE - NMS	H		05/24/2017	05/24/2017	R	\$69.75
									16-17		217873	\$69.75
20E209 2540 3100 01 000000												\$69.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<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>			
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>											<u>ACCT AMOUNT</u>
ANDERSON006	ANDERSON PEST SOLUTIONS	4290571	0000000000	0617BRD	A/P	JUNE 2017 SERVICE - RGS	B		06/13/2017	06/13/2017	R	\$50.00	
									16-17			\$50.00	
	20E101 2540 3100 01 000000											\$50.00	
ANDERSON006	ANDERSON PEST SOLUTIONS	4290572	0000000000	0617BRD	A/P	JUNE 2017 SERVICE - SGS	B		06/13/2017	06/13/2017	R	\$61.85	
									16-17			\$61.85	
	20E102 2540 3100 01 000000											\$61.85	
ANDERSON006	ANDERSON PEST SOLUTIONS	4290573	0000000000	0617BRD	A/P	JUNE 2017 SERVICE - NMS	B		06/13/2017	06/13/2017	R	\$69.75	
									16-17			\$69.75	
	20E209 2540 3100 01 000000											\$69.75	
NUMBER OF INVOICES: 6												\$363.20	
ARMCHEM 000	ARMCHEM INTERNATIONAL	1540945	4011617212	0617BRD	A/P	material	F	B	05/23/2017	05/23/2017	R	\$773.12	
									16-17			\$773.12	
	20E000 2540 4100 01 000000											\$94.72	
	20E209 2540 4100 01 000000											\$678.40	
NUMBER OF INVOICES: 1												\$773.12	
AUGUSKEN000	AUGUSTYN, KENDRA	KA052317	0000000000	0617BRD	A/P	REIMBURSE SUPPLIES	B		05/24/2017	05/24/2017	R	\$29.96	
									16-17			\$29.96	
	10E209 1120 4100 04 000000											\$29.96	
NUMBER OF INVOICES: 1												\$29.96	
AUGUSPAU000	AUGUSTYN, PAUL	PA060717	0000000000	0617BRD	A/P	REIMBURSE GAP INSURANCE	B		06/12/2017	06/12/2017	R	\$464.00	
									16-17			\$464.00	
	10E000 1110 2240 01 000000											\$464.00	
NUMBER OF INVOICES: 1												\$464.00	
BIHUN CO000	BIHUN COMMERCIAL SERVICES INC	3735	0000000000	0617BRD	A/P	MAINTENANCE CONTRACT	B		05/18/2017	05/18/2017	R	\$1,625.00	
									16-17			\$1,625.00	

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		1099											ACCT AMOUNT
BIHUN CO000	BIHUN COMMERCIAL SERVICES INC	3735	*****CONTINUED*****										
	20E209 2540 3100 01 000000											\$1,625.00	
											NUMBER OF INVOICES: 1	\$1,625.00	
BLUE RIB000	BLUE RIBBON ELECTRICAL	25484	4011617227	0617BRD	A/P	ELECTRICAL WORK - SGS	F	B	06/14/2017	06/14/2017	R	\$2,413.19	
	20E102 2540 4100 01 000000						16-17					\$2,413.19	
											\$2,413.19		
BLUE RIB000	BLUE RIBBON ELECTRICAL	25485	4011617226	0617BRD	A/P	ELECTRICAL WORK - RGS	F	B	06/14/2017	06/14/2017	R	\$2,077.85	
	20E101 2540 4100 01 000000						16-17					\$2,077.85	
											\$2,077.85		
BLUE RIB000	BLUE RIBBON ELECTRICAL	25486	4011617234	0617BRD	A/P	ELECTRICAL WORK - RGS	F	B	06/14/2017	06/14/2017	R	\$2,883.61	
	20E101 2540 4100 01 000000						16-17					\$2,883.61	
											\$2,883.61		
											NUMBER OF INVOICES: 3	\$7,374.65	
BRUNSJEN000	BRUNSWICK, JENNIFER	JB042817	0000000000	0617BRD	A/P	REIMBURSE SUPPLIES		B	05/18/2017	05/18/2017	R	\$98.92	
	10E801 2210 4100 21 000000						16-17					\$98.92	
											\$98.92		
BRUNSJEN000	BRUNSWICK, JENNIFER	JB053117	0000000000	0617BRD	A/P	REIMBURSE MILEAGE		B	06/06/2017	06/06/2017	R	\$55.16	
	10E801 2490 3300 01 000000						16-17					\$55.16	
											\$55.16		
											NUMBER OF INVOICES: 2	\$154.08	
CERAULIS000	CERAULI, LISA	LC052417	0000000000	0617BRD	A/P	REFUND LUNCH ACCOUNT BALANCE		B	05/31/2017	05/31/2017	R	\$3.25	
	10R000 1610 0000 00 000000						16-17					\$3.25	
											\$3.25		
											NUMBER OF INVOICES: 1	\$3.25	
CHIODJOC000	CHIODO, JOCELYN	JC051617	0000000000	0617BRD	A/P	REIMBURSE MILEAGE		B	05/18/2017	05/18/2017	R	\$20.09	

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$5,906.86
CONSTELL000	CONSTELLATION NEW ENERGY GAS DIVIS	0039676365	0000000000	0617BRD	A/P	NATURAL GAS	B		05/31/2017	05/31/2017	R	\$4,154.65
									16-17			\$4,154.65
20E101	2540 4660 01 000000											\$1,217.36
20E102	2540 4660 01 000000											\$794.28
20E209	2540 4660 01 000000											\$2,143.01
						NUMBER OF INVOICES: 1						\$4,154.65
CPI - CR000	CPI - CRISIS PREVENTION INSTITUTE	CUSI0112877	8011617108	0617BRD	A/P	CPI Training	F B		06/15/2017	06/15/2017	R	\$2,850.00
									16-17			\$2,850.00
10E801	2210 3100 21 000000											\$2,850.00
						NUMBER OF INVOICES: 1						\$2,850.00
CURRIASI001	CURRICULUM ASSOCIATES INC.	90464795	1101617043	0617BRD	A/P	iReady Site License - RGS	F B		06/06/2017	06/06/2017	R	\$12,358.00
									16-17			\$12,358.00
10E000	2210 3100 93 000000											\$9,334.00
10E000	2210 4100 70 000000											\$3,024.00
						NUMBER OF INVOICES: 1						\$12,358.00
DIDAXEDR001	DIDAX EDUCATIONAL RESOURCES	119060	8011617106	0617BRD	A/P	Classroom Supplies	F B		06/06/2017	06/06/2017	R	\$103.70
									16-17			\$103.70
10E801	2210 4100 21 000000											\$103.70
						NUMBER OF INVOICES: 1						\$103.70
DIRECT C000	DIRECT CONTRACT CLEANING LLC	5286	0000000000	0617BRD	A/P	Cleaning services - SGS	B		05/19/2017	05/19/2017	R	\$1,309.05
									16-17			\$1,309.05
20E102	2540 3100 01 000000											\$1,309.05
						NUMBER OF INVOICES: 1						\$1,309.05
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	D24254030101	8011617104	0617BRD	A/P	Classroom supplies	F B		06/13/2017	06/13/2017	R	\$292.09

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		
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
NUMBER OF INVOICES: 4												\$548.03
FRONTIER000	FRONTIER	2241590697	0000000000	0617UTL2	A/P	PHONE	H		05/31/2017	05/31/2017	R	\$839.75
									16-17		217918	\$839.75
	20E101	2540	3400	25	000000							\$281.64
	20E102	2540	3400	25	000000							\$231.42
	20E209	2540	3400	25	000000							\$326.69
FRONTIER000	FRONTIER	8156787129	0000000000	0617UTL2	A/P	Telephone	H		06/01/2017	06/01/2017	R	\$1,227.34
									16-17		217918	\$1,227.34
	20E101	2540	3400	25	000000							\$409.11
	20E102	2540	3400	25	000000							\$409.12
	20E209	2540	3400	25	000000							\$409.11
NUMBER OF INVOICES: 2												\$2,067.09
GECRB/AM000	GECRB/AMAZON	4021617173	4021617173	0617UTL1	A/P	Privacy Filter Screen Protector Film	F	H	05/24/2017	05/24/2017	R	\$160.00
									16-17		217874	\$160.00
	10E000	2660	4100	15	000000							\$160.00
NUMBER OF INVOICES: 1												\$160.00
GORDON N000	GORDON N. STOWE AND ASSOCIATES, IN	987803	1021617177	0617BRD	A/P	CALIBRATION	F	B	06/01/2017	06/01/2017	R	\$156.00
									16-17			\$156.00
	10E102	2130	4100	01	000000							\$156.00
NUMBER OF INVOICES: 1												\$156.00
GRAINGER001	GRAINGER	9445669923	4011617213	0617BRD	A/P	equipment	F	B	05/23/2017	05/23/2017	R	\$2,098.10
									16-17			\$2,098.10
	20E000	2540	4100	01	000000							\$2,098.10
GRAINGER001	GRAINGER	9445928188	4011617213	0617BRD	A/P	equipment	F	B	05/23/2017	05/23/2017	R	\$1,019.68
									16-17			\$1,019.68

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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>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
GRAINGER001	GRAINGER	9445928188	*****CONTINUED*****									\$1,019.68
	20E000 2540 4100 01 000000											
GRAINGER001	GRAINGER	9460083018	4011617230	0617BRD	A/P	equipment	F	B	06/14/2017	06/14/2017	R	\$496.75
	20E101 2540 4100 01 000000											\$496.75
	20E102 2540 4100 01 000000											\$245.15
												\$251.60
GRAINGER001	GRAINGER	9461242696	4011617230	0617BRD	A/P	equipment	F	B	06/14/2017	06/14/2017	R	\$509.84
	20E101 2540 4100 01 000000											\$509.84
	20E102 2540 4100 01 000000											\$251.60
												\$258.24
											NUMBER OF INVOICES: 4	\$4,124.37
GRAYBAR 000	GRAYBAR	991778941	4011617219	0617BRD	A/P	material	F	B	06/13/2017	06/13/2017	R	\$447.84
	20E000 2540 4100 01 000000											\$447.84
												\$447.84
											NUMBER OF INVOICES: 1	\$447.84
GROWER E000	GROWER EQUIPMENT & SUPPLY CO	63437	0000000000	0617BRD	A/P	MAINTENANCE PARTS - RGS	B		05/31/2017	05/31/2017	R	\$101.99
	20E101 2540 4100 01 000000											\$101.99
												\$101.99
											NUMBER OF INVOICES: 1	\$101.99
HARR CRI005	HARR, CRISTIE	053117	0000000000	0617BRD	A/P	REIMBURSE SUPLIES	B		06/06/2017	06/06/2017	R	\$29.94
	10E101 1110 4100 01 000000											\$29.94
												\$29.94
											NUMBER OF INVOICES: 1	\$29.94
HOBART S000	HOBART SERVICE	33065564	0000000000	0617BRD	A/P	SERVICE	B		05/31/2017	05/31/2017	R	\$619.22
												\$619.22
												\$619.22

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		1099											ACCT AMOUNT
HOBART S000	HOBART SERVICE	33065564	*****CONTINUED*****										\$619.22
	20E209 2540 3100 01 000000											\$619.22	
												NUMBER OF INVOICES: 1	\$619.22
HOFF SHE001	HOFF, SHERRY	SH052217	0000000000	0617BRD	A/P	REIMBURSE MILEAGE	B		05/23/2017	05/23/2017	R	\$38.84	
	10E102 1110 3120 01 000000											\$38.84	
												NUMBER OF INVOICES: 1	\$38.84
HOLIATIM000	HOLIAN, TIM	TH060617	0000000000	0617BRD	A/P	REFUND LUNCH ACCOUNT BALANCE	B		06/12/2017	06/12/2017	R	\$33.65	
	10R000 1610 0000 00 000000	- GH										\$33.65	
												NUMBER OF INVOICES: 1	\$33.65
HOME DEP001	HOME DEPOT CREDIT SERVICES	6035322502633757	0000000000	0617UTL1	A/P	BUILDING MAINTENANCE MATERIALS	H		05/24/2017	05/24/2017	R	\$18.88	
	20E101 2540 4100 01 000000											\$18.88	
	20E102 2540 4100 01 000000											\$12.33	
												NUMBER OF INVOICES: 1	\$18.88
HUNT KIM000	HUNT, KIMBERLY	KH051717	0000000000	0617BRD	A/P	REIMBURSE SUPPLIES	B		05/18/2017	05/18/2017	R	\$9.95	
	10E101 2130 4100 01 000000											\$9.95	
												NUMBER OF INVOICES: 1	\$9.95
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	8067130	8011617084	0617BRD	A/P	Professional Dev.	F	B	05/23/2017	05/23/2017	R	\$250.00	
	10E801 2210 3100 21 000000											\$250.00	
												NUMBER OF INVOICES: 1	\$250.00

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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>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$250.00
IPEVO 000	IPEVO	00220170410000088	1021617171	0617BRD	A/P	SGE Document Cameras	F	B	05/31/2017	05/31/2017	R	\$264.10
											16-17	\$264.10
10E102 1110 4100 01 000000											\$264.10	
						NUMBER OF INVOICES: 1						\$264.10
JARVIHEA000	JARVIS, HEATHER	HJ052217	0000000000	0617BRD	A/P	REIMBURSE STATE TRACK EXPENSES	B		05/25/2017	05/25/2017	R	\$213.49
											16-17	\$213.49
10E209 1500 6400 01 000000											\$213.49	
						NUMBER OF INVOICES: 1						\$213.49
JOHANKAT000	JOHANSEN, KATHY	KJ060617	0000000000	0617BRD	A/P	REIMBURSE POSTAGE FOR RETURN	B		06/12/2017	06/12/2017	R	\$14.45
											16-17	\$14.45
10E000 2660 4100 15 000000											\$14.45	
JOHANKAT000	JOHANSEN, KATHY	KJ062017	0000000000	0617BRD	A/P	REIMBURSE MILEAGE	B		06/12/2017	06/12/2017	R	\$34.99
											16-17	\$34.99
10E000 2660 3300 15 000000											\$34.99	
						NUMBER OF INVOICES: 2						\$49.44
KLEINDEN000	KLEIN, DENISE	DK051817	0000000000	0617BRD	A/P	REIMBURSE RETIREE INSURANCE	B		05/18/2017	05/18/2017	R	\$2,000.00
											16-17	\$2,000.00
10E000 1110 2220 01 000000											\$2,000.00	
						NUMBER OF INVOICES: 1						\$2,000.00
KRASIMIC000	KRASINSKI, MICHELLE	MK051717	0000000000	0617BRD	A/P	REFUND TRACK FEE	B		05/31/2017	05/31/2017	R	\$20.00
											16-17	\$20.00
10R000 1711 0000 00 000000											\$20.00	

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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>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$20.00
LA BLMEL000	LA BLANCE, MELISSA	ML052417	0000000000	0617BRD	A/P	REIMBURSE MILEAGE	B		05/25/2017	05/25/2017	R	\$50.29
									16-17			\$50.29
10E801 2490 3300 01 000000												\$50.29
						NUMBER OF INVOICES: 1						\$50.29
LILLIMAR000	LILLIE, MARIA	ML053117	0000000000	0617BRD	A/P	REIMBURSE MILEAGE	B		06/01/2017	06/01/2017	R	\$123.53
									16-17			\$123.53
10E000 2520 3100 01 000000												\$123.53
						NUMBER OF INVOICES: 1						\$123.53
MAIL FIN000	MAIL FINANCE	N6572387	0000000000	0617BRD	A/P	LEASE PAYMENT	B		06/06/2017	06/06/2017	R	\$542.22
									16-17			\$542.22
10E000 2310 3400 26 000000												\$542.22
						NUMBER OF INVOICES: 1						\$542.22
MASTERCA000	MASTERCARD	052617	0000000000	0617BRD	A/P	BUILDING MAINTENANCE LUNCH	B		06/12/2017	06/12/2017	R	\$88.80
									16-17			\$88.80
20E000 2540 4100 01 000000												\$88.80
MASTERCA000	MASTERCARD	060217	0000000000	0617BRD	A/P	HOBBY LOBBY	B		06/12/2017	06/12/2017	R	\$161.94
									16-17			\$161.94
10E102 1110 4100 01 000000												\$161.94
MASTERCA000	MASTERCARD	06022017	0000000000	0617BRD	A/P	HAKSHOP - TECHNOLOGY SUPPLIES	B		06/12/2017	06/12/2017	R	\$237.61
									16-17			\$237.61
10E000 2660 4100 15 000000												\$237.61
MASTERCA000	MASTERCARD	060517 2200	0000000000	0617BRD	A/P	SPED FIELD TRIPS	B		06/12/2017	06/12/2017	R	\$845.00
									16-17			\$845.00

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			
ACCOUNT NUMBER(S)		1099											ACCT AMOUNT
MASTERCA000	MASTERCARD	060517 2200	*****CONTINUED*****										
	10E801 1205 4100 01 000000											\$845.00	
MASTERCA000	MASTERCARD	06052017 5455	0000000000	0617BRD	A/P	USPS SHIPPING	B		06/12/2017	06/12/2017	R	\$114.39	
	10E000 2310 3400 26 000000											\$114.39	
												\$114.39	
MASTERCA000	MASTERCARD	4021617177	4021617177	0617UTL1	A/P	Best buy purchase	F	H	05/24/2017	05/24/2017	R	\$279.99	
	10E000 2660 4100 15 000000											\$279.99	
												\$279.99	
MASTERCA000	MASTERCARD	4021617178	4021617178	0617UTL1	A/P	SUPPLIES	F	H	05/24/2017	05/24/2017	R	\$54.79	
	10E000 2660 4100 15 000000											\$54.79	
												\$54.79	
MASTERCA000	MASTERCARD	NMS1	0000000000	0617UTL1	A/P	APRIL STATEMENT	H		05/24/2017	05/24/2017	R	\$634.43	
	10E000 2210 3120 01 000000											\$634.43	
	10E000 2310 6400 01 000000											\$157.43	
	10E000 2520 3330 01 000000											\$42.62	
	10E801 2210 4100 21 000000											\$279.73	
												\$154.65	
MASTERCA000	MASTERCARD	NMS2	0000000000	0617UTL1	A/P	MAY STATEMENT	H		05/24/2017	05/24/2017	R	\$-4.24	
	10E000 2210 3120 01 000000											\$-4.24	
	10E000 2310 6400 01 000000											\$31.88	
	10E000 2520 3330 01 000000											\$75.00	
												\$-111.12	
MASTERCA000	MASTERCARD	NMS3	0000000000	0617UTL1	A/P	MAY STATMENT	H		05/24/2017	05/24/2017	R	\$38.48	
	10E000 2210 3120 01 000000											\$38.48	
												\$38.48	
											NUMBER OF INVOICES: 10		
											\$2,451.19		
MERCY HE000	MERCY HEALTH SYSTEM	900010066	0000000000	0617BRD	A/P	EXAMS	B		05/18/2017	05/18/2017	R	\$40.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$499.00
NAPA AUT000	NAPA AUTO PARTS	858736	0000000000	0617BRD	A/P	TRANSPORTATION PARTS	B		05/18/2017	05/18/2017	R	\$30.87
									16-17			\$30.87
20E209 2540 4100 01 000000												\$30.87
						NUMBER OF INVOICES: 1						\$30.87
NASCO 001	NASCO	401583	1021617180	0617BRD	A/P	supplies	F	B	06/01/2017	06/01/2017	R	\$246.28
									16-17			\$246.28
10E102 1110 4100 08 000000												\$246.28
NASCO 001	NASCO	424351	1011617204	0617BRD	A/P	Field Day 2017 SUPPLIES	F	B	05/31/2017	05/31/2017	R	\$98.96
									16-17			\$98.96
10E101 1110 4100 01 000000												\$98.96
						NUMBER OF INVOICES: 2						\$345.24
NEW CONN000	NEW CONNECTIONS ACADEMY	9600	0000000000	0617BRD	A/P	TUITION - CG	B		06/06/2017	06/06/2017	R	\$5,937.96
									16-17			\$5,937.96
10E801 4120 6700 01 100000												\$5,937.96
						NUMBER OF INVOICES: 1						\$5,937.96
NEXTERA 000	NEXTERA ENERGY SERVICES	243067261782	0000000000	0617BRD	A/P	ELECTRIC	B		05/18/2017	05/18/2017	R	\$24,883.17
									16-17			\$24,883.17
20E101 2540 4660 01 000000												\$8,198.27
20E102 2540 4660 01 000000												\$6,781.58
20E209 2540 4660 01 000000												\$9,903.32
						NUMBER OF INVOICES: 1						\$24,883.17
NICOMM N000	NICOMM NETWORKS	57691	0000000000	0617BRD	A/P	SERVICES 03/16/17	B		06/06/2017	06/06/2017	R	\$180.00
									16-17			\$180.00
10E000 2660 3100 15 000000												\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
NICOMM N000	NICOMM NETWORKS	57719	0000000000	0617BRD	A/P	SERVICES 04/07/17	B		06/06/2017	06/06/2017	R	\$180.00
									16-17			\$180.00
	10E000 2660 3100 15 000000											\$180.00
											NUMBER OF INVOICES: 2	\$360.00
NIPPEDI2001	NIPPERSINK DIST 2 IMPREST ACCT	MAY2017	0000000000	0617BRD	A/P	REIMBURSE MAY IMPREST	B		06/06/2017	06/06/2017	R	\$1,146.51
									16-17			\$1,146.51
	10A000 1050 0000 00 000000											\$1,146.51
											NUMBER OF INVOICES: 1	\$1,146.51
NIR ROOF000	NIR ROOF CARE	117632	4011617222	0617BRD	A/P	service and repair	F B		06/12/2017	06/12/2017	R	\$470.00
									16-17			\$470.00
	20E101 2540 4100 01 000000											\$470.00
NIR ROOF000	NIR ROOF CARE	117653	4011617195	0617BRD	A/P	repair services	F B		06/12/2017	06/12/2017	R	\$8,535.00
									16-17			\$8,535.00
	20E101 2540 4100 01 000000											\$8,535.00
											NUMBER OF INVOICES: 2	\$9,005.00
OFFICDEP001	OFFICE DEPOT	932398208001	9001617039	0617BRD	A/P	New name plates	F B		06/13/2017	06/13/2017	R	\$79.95
									16-17			\$79.95
	10E000 2320 4100 01 000000											\$79.95
											NUMBER OF INVOICES: 1	\$79.95
OTTOSEN 000	OTTOSEN BRITZ KELLY COOPER GILBERT	98177	0000000000	0617BRD	A/P	PROFESSIONAL SERVICES	B		06/12/2017	06/12/2017	R	\$1,281.00
									16-17			\$1,281.00
	10E000 2310 3180 01 000000					ATTOR						\$1,281.00
											NUMBER OF INVOICES: 1	\$1,281.00
PATROKAT000	PATRONE, KATHLEEN	KP051917	0000000000	0617BRD	A/P	REIMBURSE SUPPLIES	B		05/23/2017	05/23/2017	R	\$38.88

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		
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
NUMBER OF INVOICES: 1												\$59.03
READY RE000	READY REFRESH BY NESTLE	07E0121136378	0000000000	0617UTL3	A/P	WATER DELIVERY - NMS	O		06/20/2017	06/20/2017	R	\$106.79
												\$106.79
20E209 2540 4100 01 000000												\$106.79
READY RE000	READY REFRESH BY NESTLE	07E0121136463	0000000000	0617UTL3	A/P	WATER DELIVERY - SGS	O		06/20/2017	06/20/2017	R	\$86.63
												\$86.63
20E102 2540 4100 01 000000												\$86.63
READY RE000	READY REFRESH BY NESTLE	07E012136436	0000000000	0617UTL3	A/P	WATER DELIVERY - RGS	O		06/20/2017	06/20/2017	R	\$83.71
												\$83.71
20E101 2540 4100 01 000000												\$83.71
NUMBER OF INVOICES: 3												\$277.13
RICHADES003	RICHARDS, DESIREE	DR061217	0000000000	0617BRD	A/P	REIMBURSE GAP INSURANCE	B		06/13/2017	06/13/2017	R	\$374.52
												\$374.52
10E000 1110 2240 01 000000												\$374.52
NUMBER OF INVOICES: 1												\$374.52
RICHMACH001	RICHMOND ACE HARDWARE	1410	0000000000	0617BRD	A/P	Maintenance Supplies	B		06/06/2017	06/06/2017	R	\$172.04
												\$172.04
20E102 2540 4100 01 000000												\$132.51
20E209 2540 4100 01 000000												\$39.53
NUMBER OF INVOICES: 1												\$172.04
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	03312017	0000000000	0617BRD	A/P	QUARTERLY BILLING	B		06/12/2017	06/12/2017	R	\$83,681.35
												\$83,681.35
10E000 2320 3100 01 000000												\$83,681.35
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	MAY2017	0000000000	0617BRD	A/P	TRANSPORTATION BILLING	B		06/12/2017	06/12/2017	R	\$68,194.19
												\$68,194.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	MAY2017	*****CONTINUED*****									
	40E000 2550 3150 01 000000											\$2,278.95
	40E000 2550 3340 01 000000											\$47,563.22
	40E801 2550 3350 01 000000											\$18,352.02
											NUMBER OF INVOICES: 2	\$151,875.54
RISE BRO000	RISE BROADBAND	8137 40 001 0000868	0000000000	0617UTL1	A/P	JUNE 2017 SERVICE	H		05/24/2017	05/24/2017	R	\$9,229.69
									16-17		217877	\$9,229.69
	10E000 2660 3100 15 000000											\$9,229.69
											NUMBER OF INVOICES: 1	\$9,229.69
SCHOOL H001	SCHOOL HEALTH CORPORATION	3288294-00	8011617103	0617BRD	A/P	ECE Supplies	F	B	05/18/2017	05/18/2017	R	\$328.10
									16-17			\$328.10
	10E801 2210 4100 21 000000											\$328.10
											NUMBER OF INVOICES: 1	\$328.10
SEWING C000	SEWING CONCEPTS	91981	8011617093	0617BRD	A/P	Sewing Machine Repair	F	B	05/31/2017	05/31/2017	R	\$269.55
									16-17			\$269.55
	10E801 2210 3100 21 000000											\$269.55
											NUMBER OF INVOICES: 1	\$269.55
SHAW MED000	SHAW MEDIA	31292	0000000000	0617BRD	A/P	LEGAL NOTICE	B		06/12/2017	06/12/2017	R	\$47.50
									16-17			\$47.50
	10E000 2310 3100 01 000000											\$47.50
											NUMBER OF INVOICES: 1	\$47.50
SHERWWIL001	SHERWIN WILLIAMS	5001-6	0000000000	0617BRD	A/P	PAINT	B		06/14/2017	06/14/2017	R	\$785.70
									16-17			\$785.70
	20E102 2540 4100 01 000000											\$785.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$785.70
SHOREGRA001	SHORELINE GRAPHICS	4807	2091617234	0617BRD	A/P	GRADUATION PROGRAMS	F	B	05/18/2017	05/18/2017	R	\$545.50
												\$545.50
10E209 2410 4100 01 000000												\$545.50
						NUMBER OF INVOICES: 1						\$545.50
SKILLPAT001	SKILLPATH	11514550	8011617107	0617BRD	A/P	Webinar	F	B	06/01/2017	06/01/2017	R	\$199.00
												\$199.00
10E801 2210 3100 21 000000												\$199.00
						NUMBER OF INVOICES: 1						\$199.00
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	ARINV501886	0000000000	0617BRD	A/P	ESY TSHIRTS		B	06/06/2017	06/06/2017	R	\$737.08
												\$737.08
10E801 1205 4100 01 000000												\$737.08
						NUMBER OF INVOICES: 1						\$737.08
STATE IN000	STATE INDUSTRIAL PRODUCTS	900039107	0000000000	0617BRD	A/P	MAINTENANCE SUPPLIES - NMS		B	06/01/2017	06/01/2017	R	\$335.99
												\$335.99
20E209 2540 4100 01 000000												\$335.99
STATE IN000	STATE INDUSTRIAL PRODUCTS	900039110	0000000000	0617BRD	A/P	MAINTENANCE SUPPLIES - RGS		B	06/01/2017	06/01/2017	R	\$416.59
												\$416.59
20E101 2540 4100 01 000000												\$416.59
STATE IN000	STATE INDUSTRIAL PRODUCTS	900039111	0000000000	0617BRD	A/P	MAINTENANCE SUPPLIES - SGS		B	06/01/2017	06/01/2017	R	\$742.94
												\$742.94
20E102 2540 4100 01 000000												\$742.94
						NUMBER OF INVOICES: 3						\$1,495.52
SUMMIT P000	SUMMIT PROFESSIONAL EDUCATION	541366	1011617199	0617BRD	A/P	Conference	F	B	06/02/2017	06/02/2017	R	\$199.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
TDS DOOR000	TDS DOOR CO	28069	4011617221	0617BRD	A/P	BUILDING MAINTENANCE - RGS	F	B	06/06/2017	06/06/2017	R	\$3,733.75
											16-17	\$3,733.75
20E101 2540 4100 01 000000											\$3,733.75	
TDS DOOR000	TDS DOOR CO	28070	4011617223	0617BRD	A/P	BUILDING MAINTENANCE - SGS	F	B	06/06/2017	06/06/2017	R	\$3,204.75
											16-17	\$3,204.75
20E102 2540 4100 01 000000											\$3,204.75	
											NUMBER OF INVOICES: 4	\$13,718.75
TOMEIMAR000	TOMEI, MARYELLEN	MT061317	0000000000	0617BRD	A/P	REIMBURSE MILEAGE	B		06/15/2017	06/15/2017	R	\$232.19
											16-17	\$232.19
10E209 1650 6400 01 000000											\$232.19	
											NUMBER OF INVOICES: 1	\$232.19
TRINITY 001	TRINITY ECO SOLUTIONS	004418	4011617225	0617BRD	A/P	material	F	B	06/15/2017	06/15/2017	R	\$745.20
											16-17	\$745.20
20E000 2540 4100 01 000000											\$745.20	
											NUMBER OF INVOICES: 1	\$745.20
TRUDEALY000	TRUDELL, ALYSSA	AT052317	0000000000	0617BRD	A/P	REIMBURSE STATE TRACK EXPENSES	B		05/25/2017	05/25/2017	R	\$244.11
											16-17	\$244.11
10E209 1500 6400 01 000000											\$244.11	
TRUDEALY000	TRUDELL, ALYSSA	AT053017	0000000000	0617BRD	A/P	REIMBURSE COURSEWORK EDUC 615/EDUC6111	B		05/31/2017	05/31/2017	R	\$1,185.00
											16-17	\$1,185.00
10E209 1120 2300 01 000000											\$1,185.00	
											NUMBER OF INVOICES: 2	\$1,429.11
VALUE DI000	VALUE DISCOUNT FLOORING, INC.	5810	4011617196	0617BRD	A/P	FLOORING	F	B	06/19/2017	06/19/2017	R	\$319.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
WAGNECHR002	WAGNER, CHRIS	CW061317	0000000000	0617BRD	A/P	REIMBURSE MILEAGE	B		06/15/2017	06/15/2017	R	\$232.19
									16-17			\$232.19
	10E209 1650 6400 01 000000											\$232.19
						NUMBER OF INVOICES: 2						\$1,432.19
WALTER A000	WALTER ALARM SERVICE	286925	0000000000	0617BRD	A/P	SPRINKLER SYSTEM SERVICE - RGS	B		05/19/2017	05/19/2017	R	\$979.50
									16-17			\$979.50
	20E101 2540 3100 01 000000											\$979.50
WALTER A000	WALTER ALARM SERVICE	287089	0000000000	0617BRD	A/P	SPRINKLER SERVICE	B		06/12/2017	06/12/2017	R	\$1,710.00
									16-17			\$1,710.00
	20E101 2540 3100 01 000000											\$1,710.00
						NUMBER OF INVOICES: 2						\$2,689.50
WAREHOUS000	WAREHOUSE DIRECT	3453666-0	8011617091	0617BRD	A/P	Desk Supplies	F	B	05/24/2017	05/24/2017	R	\$69.53
									16-17			\$69.53
	10E801 2210 4100 21 000000											\$69.53
WAREHOUS000	WAREHOUSE DIRECT	3469814-0	0000000000	0617BRD	A/P	BUS OFFICE SUPPLIES	B		05/31/2017	05/31/2017	R	\$45.98
									16-17			\$45.98
	10E000 2520 4100 01 000000											\$45.98
WAREHOUS000	WAREHOUSE DIRECT	3475101-0	9001617036	0617BRD	A/P	Office supplies	F	B	05/18/2017	05/18/2017	R	\$268.52
									16-17			\$268.52
	10E000 2520 4100 01 000000											\$268.52
WAREHOUS000	WAREHOUSE DIRECT	3506109-0	9001617040	0617BRD	A/P	Supplies	F	B	06/12/2017	06/12/2017	R	\$331.35
									16-17			\$331.35
	10E000 2520 4100 01 000000											\$331.35
WAREHOUS000	WAREHOUSE DIRECT	3506239-0	9001617041	0617BRD	A/P	Envelopes	F	B	06/12/2017	06/12/2017	R	\$121.14
									16-17			\$121.14

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			
ACCOUNT NUMBER(S)		1099											ACCT AMOUNT
WAREHOUS000	WAREHOUSE DIRECT	3506239-0	*****CONTINUED*****										
	10E000 2520 4100 01 000000											\$121.14	
WAREHOUS000	WAREHOUSE DIRECT	3516782-0	9001617042	0617BRD	A/P	Office supplies	F	B	06/20/2017	06/20/2017	R	\$352.15	
	10E000 2520 4100 01 000000											\$352.15	
												\$352.15	
WAREHOUS000	WAREHOUSE DIRECT	3516782-1	9001617042	0617BRD	A/P	Office supplies	F	B	06/20/2017	06/20/2017	R	\$42.22	
	10E000 2520 4100 01 000000											\$42.22	
												\$42.22	
											NUMBER OF INVOICES: 7	\$1,230.89	
WEX BANK000	WEX BANK	50149324	0000000000	0617UTL2	A/P	gasoline purchases	H		06/09/2017	06/09/2017	R	\$239.86	
	20E209 2540 3330 01 000000											\$239.86	
												\$239.86	
											NUMBER OF INVOICES: 1	\$239.86	
XEROX FI000	XEROX FINANCIAL SERVICES	813868	0000000000	0617UTL1	A/P	LEASE PAYMENT	H		05/24/2017	05/24/2017	R	\$47.66	
	30E000 5300 6100 01 000000											\$47.66	
												\$47.66	
XEROX FI000	XEROX FINANCIAL SERVICES	813869	0000000000	0617UTL1	A/P	LEASE PAYMENT	H		05/24/2017	05/24/2017	R	\$50.54	
	30E000 5300 6100 01 000000											\$50.54	
												\$50.54	
XEROX FI000	XEROX FINANCIAL SERVICES	827961	0000000000	0617UTL2	A/P	LEASE PAYMENT	H		06/09/2017	06/09/2017	R	\$14,168.02	
	30E000 5300 6100 01 000000											\$14,168.02	
												\$14,168.02	
XEROX FI000	XEROX FINANCIAL SERVICES	839608	0000000000	0617UTL3	A/P	LEASE PAYMENT	O		06/20/2017	06/20/2017	R	\$50.54	
	30E000 5300 6100 01 000000											\$50.54	
												\$50.54	

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		
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT

NUMBER OF INVOICES: 4 \$14,316.76

ZABIEURS000	ZABIEROWSKI, URSZULA	UZ060617	0000000000	0617BRD	A/P	REFUND LUNCH ACCOUNT BALANCE	B		06/12/2017	06/12/2017	R	\$7.50
										16-17	\$7.50	
										10R000 1610 0000 00 000000	\$7.50	

NUMBER OF INVOICES: 1 \$7.50

TOTAL NUMBER OF BATCH INVOICES: 144 \$325,733.59

TOTAL NUMBER OF OPEN INVOICES: 5 \$1,805.89

TOTAL NUMBER OF HISTORY INVOICES: 18 \$28,916.79

167 COMPUTER CHECK INVOICES \$356,456.27

TOTAL INVOICES: 167 \$356,456.27

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A000 1012 0000 00 000000	\$356,456.27	\$356,456.27

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 *****