

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						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	2						\$720.00
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV71202840	1132500000	53RD	NEWAP	WEST/E170/ANDY BOLAND/SUPPLIES NEEDED FOR MUSIC CLASS	C	B	05/09/2024	07/10/2024	W	\$1,513.20	
							24-25			202400007		\$1,513.20	
100		Rico Alto Saxophone Reeds, Box of 25 Strength 2.5						8.00				\$479.92	
110		Rico Bb Clarinet Reeds, Box of 25 Strength 3.5						8.00				\$383.92	
120		Rico Baritone Saxophone Reeds, Box of 25 Strength 3.5						2.00				\$211.98	
130		Rico Tenor Saxophone Reeds, Box of 25 Strength 1.5						2.00				\$167.98	
140		Blue Juice Valve Oil						10.00				\$49.90	
150		Superslick Tuning Slide Grease						10.00				\$19.90	
160		Grover-Trophy 10 Window Flip Folio Folder						40.00				\$199.60	
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA					NONEM	\$1,513.20	
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV71464570	1132500000	53RD	NEWAP	WEST/E170/ANDY BOLAND/SUPPLIES NEEDED FOR MUSIC CLASS	C	B	06/06/2024	07/10/2024	W	\$105.99	
							24-25			202400007		\$105.99	
120		Rico Baritone Saxophone Reeds, Box of 25 Strength 3.5						1.00				\$105.99	
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA					NONEM	\$105.99	
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV71572952	1132500000	53RD	NEWAP	WEST/E170/ANDY BOLAND/SUPPLIES NEEDED FOR MUSIC CLASS	C	B	06/18/2024	07/10/2024	W	\$335.96	
							24-25			202400007		\$335.96	
130		Rico Tenor Saxophone Reeds, Box of 25 Strength 1.5						4.00				\$335.96	

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV71572952		*****CONTINUED*****								
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA		NONEM								\$335.96
				NUMBER OF INVOICES:	3							\$1,955.15
				TOTAL NUMBER OF BATCH INVOICES:	7							\$13,795.82
						7 WIRE TRAN CHECK INVOICES						\$13,795.82
				TOTAL INVOICES:	7							\$13,795.82
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					NEWAP	**A000 1015 0000 00 000000				\$13,795.82		\$13,795.82

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 *****