
REPORT SPECIFICATIONS

DISTRICT: XAVIER CHARTER SCHOOL, ID
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: jlanting DATE: 08/07/12
PROGRAM NAME: fin/3aprpt01. TIME: 4:18:45 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Purchase Order Number
INVOICE TYPE(S): BATCH, OPEN, HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL:	yes	PRINT ACCOUNTING:	yes
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:		ENDING BATCH #:	ZZZZZZZZ
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:	07/01/2012	ENDING CREATED DATE:	07/31/2012
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

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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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)			1099									ACCT AMOUNT
EFTPS	000	EFTPS	20120706ADMED	0	ZALL	FFD	Payroll accrual	H		07/06/2012	07/06/2012	W	\$136.53
											201200003		\$136.53
	100	L 217204 000 000 000											\$136.53
EFTPS	000	EFTPS	20120706AFFICA	0	ZALL	FFD	Payroll accrual	H		07/06/2012	07/06/2012	W	\$583.80
											201200003		\$583.80
	100	L 217204 000 000 000											\$583.80
EFTPS	000	EFTPS	20120706AFMED	0	ZALL	FFD	Payroll accrual	H		07/06/2012	07/06/2012	W	\$136.53
											201200003		\$136.53
	100	L 217204 000 000 000											\$136.53
EFTPS	000	EFTPS	20120720ADFED	0	ZALL	FFD	Payroll accrual	H		07/20/2012	07/20/2012	W	\$508.65
											201200004		\$508.65
	100	L 217205 000 000 000											\$492.85
	290	L 217205 000 000 000											\$15.80
EFTPS	000	EFTPS	20120720ADFICA	0	ZALL	FFD	Payroll accrual	H		07/20/2012	07/20/2012	W	\$294.39
											201200004		\$294.39
	100	L 217204 000 000 000											\$278.91
	290	L 217204 000 000 000											\$15.48
EFTPS	000	EFTPS	20120720ADMED	0	ZALL	FFD	Payroll accrual	H		07/20/2012	07/20/2012	W	\$101.64
											201200004		\$101.64
	100	L 217204 000 000 000											\$96.30
	290	L 217204 000 000 000											\$5.34
EFTPS	000	EFTPS	20120720AFFICA	0	ZALL	FFD	Payroll accrual	H		07/20/2012	07/20/2012	W	\$434.59
											201200004		\$434.59
	100	L 217204 000 000 000											\$411.74
	290	L 217204 000 000 000											\$22.85
EFTPS	000	EFTPS	20120720AFMED	0	ZALL	FFD	Payroll accrual	H		07/20/2012	07/20/2012	W	\$101.64
											201200004		\$101.64

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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				ADJ AMT		CHECK	NBR	INVOICE AMOUNT				
REF		CATALOG				DESCRIPTION								LQ	QTY		LINE AMOUNT								
ACCOUNT NUMBER(S)								1099														ACCT AMOUNT			
EFTPS	000	EFTPS				20120803		ADMED		0	ZALL	FFD	Payroll accrual		H		08/03/2012	08/03/2012		W	\$100.79				
																				2012000006		\$100.79			
																				100 L 217204 000 000 000		\$94.91			
																				290 L 217204 000 000 000		\$5.88			
EFTPS	000	EFTPS				20120803		AFFICA		0	ZALL	FFD	Payroll accrual		H		08/03/2012	08/03/2012		W	\$430.97				
																				2012000006		\$430.97			
																				100 L 217204 000 000 000		\$405.82			
																				290 L 217204 000 000 000		\$25.15			
EFTPS	000	EFTPS				20120803		AFMED		0	ZALL	FFD	Payroll accrual		H		08/03/2012	08/03/2012		W	\$100.79				
																				2012000006		\$100.79			
																				100 L 217204 000 000 000		\$94.91			
																				290 L 217204 000 000 000		\$5.88			
EMC INSU000	EMC Insurance Companies				26840327				0	JL	FFD	Adding Lawn Mower to Insurance Policy		H		07/02/2012	07/12/2012		R	\$25.00					
																				10000995		\$25.00			
																				100 E 661000 310 000 000		\$25.00			
FARMER B000	Farmer Brothers Co.				56557683				0	JL	FFD	Coffee & Water Service		H		07/02/2012	07/12/2012		R	\$75.39					
																				10000996		\$75.39			
																				750 L 750000 000 101 000		\$75.39			
FIRST CC000	First Federal Bank Credit Card				7901-a				0	JL	FFD	AP Certification Class for Pfafflin & Copp		H		07/16/2012	07/16/2012		R	\$1,590.00					
																				1001016		\$1,590.00			
																				271 E 621000 310 000 000		\$1,590.00			
FIRST CC000	First Federal Bank Credit Card				7901-b				0	JL	FFD	Singapore Math Conference for Heiner		H		07/16/2012	07/16/2012		R	\$799.00					
																				1001016		\$799.00			
																				271 E 621000 310 000 000		\$799.00			

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
GREATAME000	GreatAmerica Leasing Corp.	12467734	0	JL	FFD	Lease on Sharp MX M-503N	H	07/27/2012	07/27/2012	R		\$195.46
										1001036		\$195.46
	100 E 651000 310 000 000											\$195.46
HEINEJOL000	Heiner, Jolynn J.	Reimbursement7/17	0	JL	FFD	Reimbursement for Singapore Math Training - Meals and Miles	H	07/27/2012	07/27/2012	R		\$191.68
										1001037		\$191.68
	271 E 621000 310 000 000											\$191.68
IDAHO AS000	Idaho Association of School Admini	4152	0	JL	FFD	IEEW Annual Subscription	H	07/27/2012	07/27/2012	R		\$52.00
										1001038		\$52.00
	100 E 632000 310 000 000											\$52.00
IDAHO CH000	Idaho Charter School Network	219	0	JL	FFD	Membership Dues 2012-213	H	06/01/2012	07/12/2012	R		\$1,250.00
										1001000		\$1,250.00
	100								1.00			\$1,250.00
	100 E 632000 310 000 000											\$1,250.00
IDAHO PO000	Idaho Power	7/20/2012	0	JL	FFD	Power	H	07/05/2012	07/12/2012	R		\$1,717.28
										1001001		\$1,717.28
	100								1.00			\$1,717.28
	100 E 661000 331 000 000											\$1,717.28
IDAHO SC000	Idaho School District Council	13D148	0	JL	FFD	School District Membership Dues for 2012-2013	H	07/02/2012	07/12/2012	R		\$50.00
										1001002		\$50.00
	100								1.00			\$50.00
	100 E 632000 310 000 000											\$50.00
IDAHO ST002	Idaho State Insurance Fund	12-13 Workerscomp	0	JL	FFD	12-13 Workers Compensation and Employers Liability Insurance Policy	H	06/06/2012	07/13/2012	R		\$9,727.00
										1001003		\$9,727.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT
IDAHO ST002	Idaho State Insurance Fund	12-13 Workerscomp	*****CONTINUED*****									
100									1.00			\$9,727.00
100 E 651000 270 000 000												\$9,727.00
INTEGRAT000	Integrated Technologies	C1A053	0	JL	FFD	Copier Maintenance and Additional Copies	H	06/11/2012	07/12/2012	R		\$129.90
										1001006		\$129.90
100 E 651000 310 000 000												\$129.90
INTEGRAT000	Integrated Technologies	C1A080	0	JL	FFD	Copier Maintenance and Additional Copies	H	06/11/2012	07/12/2012	R		\$331.17
										1001006		\$331.17
100 E 651000 310 000 000												\$331.17
INTEGRAT000	Integrated Technologies	C1A081	0	JL	FFD	Copier Maintenance and Additional Copies	H	06/11/2012	07/12/2012	R		\$402.85
										1001006		\$402.85
100 E 651000 310 000 000												\$402.85
INTEGRAT000	Integrated Technologies	C1B197	0	JL	FFD	Copy Maintenance	H	07/27/2012	07/27/2012	R		\$23.58
										1001039		\$23.58
100 E 651000 310 000 000												\$23.58
INTEGRAT000	Integrated Technologies	C1B215	0	JL	FFD	Copy Maintenance	H	07/27/2012	07/27/2012	R		\$16.61
										1001039		\$16.61
100 E 651000 310 000 000												\$16.61
INTEGRAT000	Integrated Technologies	C1B235	0	JL	FFD	Copy Maintenance	H	07/27/2012	07/27/2012	R		\$20.00
										1001039		\$20.00
100 E 651000 310 000 000												\$20.00
INTERMOU000	Intermountain Gas Company	07092012	0	JL	FFD	Gas Service	H	07/09/2012	07/12/2012	R		\$224.69
										1001004		\$224.69
100									1.00			\$224.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
AACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF CATALOG		DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099								ACCT AMOUNT
INTERMOUN000	Intermountain Gas Company 100 E 661000 310 000 000	07092012		*****CONTINUED*****							\$224.69
INTERMOUN000	Intermountain Gas Company 100 E 661000 310 000 000	July 2012	0	JL	FFD	Natural Gas Service	H	07/27/2012	07/27/2012 R		\$58.63 \$58.63 \$58.63
LANDS' E000	Lands' End 100 L 213000 000 000 000	20120706ADLogow	0	Zall	FFD	Payroll accrual	H	07/06/2012	07/06/2012 R		\$0.00 \$0.00 \$0.00
LEAF 000 LEAF	 100 E 651000 310 000 000	3911617	0	JL	FFD	Copier Lease	H	07/12/2012	07/12/2012 R		\$189.00 \$189.00 \$189.00
LEAF 000 LEAF	 100 E 651000 310 000 000	3959496	0	JL	FFD	Color Copier Lease	H	07/27/2012	07/27/2012 R		\$378.00 \$378.00 \$378.00
PERSI 000 PERSI	 100 L 217203 000 000 000	20120706ADPERSD	0	ZALL	FFD	Payroll accrual	H	07/06/2012	07/06/2012 R		\$592.96 \$592.96 \$592.96
PERSI 000 PERSI	 100 L 217203 000 000 000	20120706AFPERSI	0	ZALL	FFD	Payroll accrual	H	07/06/2012	07/06/2012 R		\$988.88 \$988.88 \$988.88
PERSI 000 PERSI	 100 L 217203 000 000 000	20120706AFPERSL	0	ZALL	FFD	Payroll accrual	H	07/06/2012	07/06/2012 R		\$110.40 \$110.40 \$110.40
PERSI 000 PERSI	 100 L 217203 000 000 000	20120720ADPERSD	0	ZALL	FFD	Payroll accrual	H	07/20/2012	07/20/2012 R		\$443.01 \$443.01 \$420.06

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			ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF			CATALOG		DESCRIPTION					LQ	QTY		LINE AMOUNT				
ACCOUNT			NUMBER(S)		1099									ACCT AMOUNT			
PERSI	000	PERSI			20120720	ADPERSD	*****CONTINUED*****										
		290 L	217203	000 000 000											\$22.95		
PERSI	000	PERSI			20120720	AFPERSI	0	ZALL	FFD	Payroll accrual	H	07/20/2012	07/20/2012	R	\$738.82		
															1001024	\$738.82	
		100 L	217203	000 000 000											\$700.54		
		290 L	217203	000 000 000											\$38.28		
PERSI	000	PERSI			20120720	AFPERSL	0	ZALL	FFD	Payroll accrual	H	07/20/2012	07/20/2012	R	\$82.48		
															1001024	\$82.48	
		100 L	217203	000 000 000											\$78.21		
		290 L	217203	000 000 000											\$4.27		
PERSI	000	PERSI			20120725	ADP401K	0	ZALL	FFD	Payroll accrual	H	07/25/2012	07/25/2012	R	\$1,500.00		
															1001024	\$1,500.00	
		100 L	217203	000 000 000											\$1,500.00		
PERSI	000	PERSI			20120725	ADPERSD	0	ZALL	FFD	Payroll accrual	H	07/25/2012	07/25/2012	R	\$5,972.45		
															1001024	\$5,972.45	
		100 L	217203	000 000 000											\$5,972.45		
PERSI	000	PERSI			20120725	AFPERSI	0	ZALL	FFD	Payroll accrual	H	07/25/2012	07/25/2012	R	\$9,960.38		
															1001024	\$9,960.38	
		100 L	217203	000 000 000											\$9,960.38		
PERSI	000	PERSI			20120725	AFPERSL	0	ZALL	FFD	Payroll accrual	H	07/25/2012	07/25/2012	R	\$1,112.09		
															1001024	\$1,112.09	
		100 L	217203	000 000 000											\$1,112.09		
PERSI	000	PERSI			20120803	ADPERSD	0	ZALL	FFD	Payroll accrual	H	08/03/2012	08/03/2012	R	\$430.97		
															1001050	\$430.97	
		100 L	217203	000 000 000											\$405.71		
		290 L	217203	000 000 000											\$25.26		

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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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
REGENCE 000	Regence BlueShield of Idaho	20120803ADHD2	0	ZMonth	FFD	Payroll accrual	B		08/03/2012	08/03/2012	R	\$54.77
												\$54.77
	100 L 217200 000 000 000											\$54.77
REGENCE 000	Regence BlueShield of Idaho	20120803AFH01	0	ZMonth	FFD	Payroll accrual	B		08/03/2012	08/03/2012	R	\$561.00
												\$561.00
	100 L 217201 000 000 000											\$561.00
REGENCE 000	Regence BlueShield of Idaho	20120803AFH02	0	ZMonth	FFD	Payroll accrual	B		08/03/2012	08/03/2012	R	\$375.64
												\$375.64
	100 L 217201 000 000 000											\$313.52
	290 L 217201 000 000 000											\$62.12
REGENCE 000	Regence BlueShield of Idaho	Aug 2012	0	JL	FFD	Aug 2012 Adjustments	H		07/26/2012	07/26/2012	R	\$936.22
										1001028		\$936.22
	100 E 512000 240 000 000											\$936.22
SKYWARD 000	Skyward	148957	0	JL	FFD	2nd-1/3 of Skyward Purchase	H		07/27/2012	07/27/2012	R	\$13,820.00
										1001044		\$13,820.00
	100								1.00			\$13,820.00
	100 E 651000 530 000 000											\$13,820.00
SKYWARD 000	Skyward	152308	0	JL	FFD	Annual License FEE	H		07/01/2012	07/13/2012	R	\$7,383.00
										1001010		\$7,383.00
	100 E 651000 310 000 000											\$7,383.00
SKYWARD 000	Skyward	GEOTRUST SSL	0	JL	FFD	GeoTrust SSL Certificate	H		07/13/2012	07/13/2012	R	\$355.00
										1001010		\$355.00
	100 E 651000 310 000 000											\$355.00
STAFF DE000	Staff Development for Educators	REG-1292201	0	JL	FFD	Singapore Math Conference Registration for DeAnna Wendland	H		07/13/2012	07/13/2012	R	\$799.00
										1001011		\$799.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
STAFF DE000	Staff Development for Educators 271 E 621000 310 000 000	REG-1292201		*****CONTINUED*****								\$799.00
STATE DE000	State Department of Education 100 E 681000 310 000 000	12-13	0	JL	FFD	Student Transporation Support Program Assessment FEE	H	07/01/2012	07/13/2012	R		\$556.95
										1001012		\$556.95
												\$556.95
STATE OF000	State of Idaho 100 L 217206 000 000 000	20120706ADSTX	0	ZMonth	FFD	Payroll accrual	H	07/06/2012	07/06/2012	R		\$337.00
										1001027		\$337.00
												\$337.00
STATE OF000	State of Idaho 100 L 217206 000 000 000 290 L 217206 000 000 000	20120720ADSTX	0	ZMonth	FFD	Payroll accrual	H	07/20/2012	07/20/2012	R		\$238.00
										1001027		\$238.00
												\$231.00
												\$7.00
STATE OF000	State of Idaho 100 L 217206 000 000 000	20120725ADSTA	0	ZMonth	FFD	Payroll accrual	H	07/25/2012	07/25/2012	R		\$50.00
										1001027		\$50.00
												\$50.00
STATE OF000	State of Idaho 100 L 217206 000 000 000	20120725ADSTX	0	ZMonth	FFD	Payroll accrual	H	07/25/2012	07/25/2012	R		\$3,337.00
										1001027		\$3,337.00
												\$3,337.00
STATE OF000	State of Idaho 100 L 217206 000 000 000 290 L 217206 000 000 000	20120803ADSTX	0	ZMonth	FFD	Payroll accrual	B	08/03/2012	08/03/2012	R		\$230.00
												\$230.00
												\$220.50
												\$9.50
THE HART000	The Hartford	13047589	0	JL	FFD	Property Insurance paid per Lease Agreement	H	07/27/2012	07/27/2012	R		\$3,226.00
										1001045		\$3,226.00

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION						LQ	QTY		LINE AMOUNT	
ACCOUNT NUMBER(S)		1099								ACCT AMOUNT		
THE HART000	The Hartford	13047589	*****CONTINUED*****									
100									1.00		\$3,226.00	
100 E 661000	310 000 000										\$3,226.00	
TIMES-NE000	Times-News	576433	0	JL	FFD	Notice of Fee INcrease	H		07/27/2012	07/27/2012	R	\$122.49
										1001046	\$122.49	
100									1.00		\$122.49	
750 L 740000	000 100 000										\$122.49	
USPS - E000	USPS - ENDICIA	Postage for June	0	JL1	FFD	June Postage	H		06/29/2012	06/29/2012	M	\$200.00
										0	\$200.00	
100 E 651000	330 000 000										\$200.00	
VERIZON 000	Verizon Wireless	1094423273	0	JL	FFD	July Cell Phone	H		07/13/2012	07/14/2012	R	\$44.05
										1001015	\$44.05	
100 E 651000	310 000 000										\$44.05	
WATTSJEN000	Watts, Jennifer	7/20/2012	0	JL	FFD	Refund Lunch Money	H		07/27/2012	07/27/2012	R	\$46.05
										1001047	\$46.05	
0									1.00		\$46.05	
290 R 416200	000 000 000										\$46.05	
WENDLDEA000	Wendland, DeAnna	Reimbursement7/24	0	JL	FFD	Reimbursement for Singapore Math Meals & Miles	H		07/27/2012	07/27/2012	R	\$235.72
										1001048	\$235.72	
100									1.00		\$235.72	
271 E 621000	310 000 000										\$235.72	
WESTERN 000	Western Building Maintenance	0071209-IN	0	JL	FFD	Final Payment for Custodial	H		06/13/2012	07/13/2012	R	\$239.57
										1001013	\$239.57	
100 E 661000	310 000 000										\$239.57	
SCHOOL M000	School Mate	346832	30000001	JL	FFD	Student planners for 12/13	F	H	06/25/2012	07/13/2012	R	\$1,094.60
										1001009	\$1,094.60	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT	NUMBER(S)		1099									ACCT AMOUNT

SCHOOL M000	School Mate	346832				*****CONTINUED*****						
110		Shipping for Elem planners							1.00			\$106.40
130		High school planners 7-12							366.00			\$860.10
140		shipping for high school planners							1.00			\$128.10
750 L 740000 000 100 000												\$1,094.60

GEM STAT000	Gem State Paper & Supply Company	667459	30000002	JL	FFD	Cleaning Supplies	F	H	07/10/2012	07/12/2012	R	\$252.73
										1000999		\$252.73
100	DIV3702	Spitfire Power Cleaner							1.00			\$77.22
110	DIV4972	Extractions CLNR for Extractors							1.00			\$126.43
120	SPA313703	Contempo H202 Spotting Solutions Carpet							1.00			\$49.08
100 E 661000 410 000 000												\$252.73

OFFICEMA000	OfficeMax	468042	30000004	JL	FFD	MICR Ink for Check Printer	F	H	07/27/2012	07/27/2012	R	\$281.90
										1001042		\$281.90
100	S1MCR05XM	HP 05X HY MICR TNR							1.00			\$178.60
110	S1CE285A	HP TONER CE285A 85A BLK							2.00			\$103.30
100 E 651000 410 000 000												\$281.90

TOTAL NUMBER OF BATCH INVOICES: 6 \$1,377.36

TOTAL NUMBER OF HISTORY INVOICES: 123 \$133,450.01

107 COMPUTER CHECK INVOICES \$109,746.98

2 MANUAL CHECK INVOICES \$262.60

20 WIRE TRAN CHECK INVOICES \$24,817.79

TOTAL INVOICES: 129 \$134,827.37

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	FFD	*** A 111000 000 000 000	\$134,827.37	\$134,827.37

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 *****