

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
LED1215C	J0005	2017-11-01	2017-11-15	\$ 6,450.71	\$ 0.00	\$ 6,450.71
JI1711	J0005	2017-11-01	2017-11-01	\$ 29,640.89	\$ 0.00	\$ 29,640.89
RACK1711	S0022	2017-11-01	2017-11-01	\$ 2,151.81	\$ 0.00	\$ 2,151.81
JE1711	J0001	2017-11-01	2017-11-01	\$ 417.84	\$ 0.00	\$ 417.84
LXNX1711	L0004	2017-11-01	2017-11-01	\$ 731.02	\$ 0.00	\$ 731.02
CLS1711	M0026	2017-11-01	2017-11-01	\$ 1,335.97	\$ 0.00	\$ 1,335.97
TOTAL :				\$ 40,728.24	\$ 0.00	\$ 40,728.24
