

PO#	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
BB3475E	10/18/2016	CG61491-00	\$208.03	\$203.87	\$4.16	\$0.00
BB3471A	10/25/2016	CG61569-01	\$138.04	\$135.28	\$2.76	\$0.00
101378	10/25/2016	CG62475-00	\$7,144.00	\$7,001.12	\$142.88	\$0.00
VG4884B	10/26/2016	CG62800-00	\$2,426.07	\$2,377.55	\$48.52	\$0.00
VG4911A	10/25/2016	CG63184-00	\$132.53	\$129.88	\$2.65	\$0.00
	10/25/2016	Ovrpmt 102016 CR	\$-11.36	\$-11.36	\$0.00	\$0.00
	10/10/2016	S161004-00	\$217.22	\$212.88	\$4.34	\$0.00
SW2258B	10/25/2016	SG37980-02	\$202.00	\$197.96	\$4.04	\$0.00
DG2074B	10/14/2016	SG53835-00	\$13,925.35	\$13,646.84	\$278.51	\$0.00
DG2074B	10/12/2016	SG53835-01 FRT	\$138.00	\$135.24	\$2.76	\$0.00
GB1831G	08/30/2016	SG55459-00	\$456.44	\$456.44	\$0.00	\$0.00
CO2881A	10/11/2016	SG55922-00	\$1,171.54	\$1,148.11	\$23.43	\$0.00
SW2324A	10/25/2016	SG57286-00	\$967.96	\$948.60	\$19.36	\$0.00
SW2324A	10/14/2016	SG57286-01	\$538.42	\$527.65	\$10.77	\$0.00
DG2102C	10/18/2016	SG57314-00	\$53,630.08	\$52,557.48	\$1,072.60	\$0.00
GB1858A	10/13/2016	SG57901-00	\$318.72	\$312.35	\$6.37	\$0.00
GB1858A	10/25/2016	SG57901-01	\$1,091.64	\$1,069.81	\$21.83	\$0.00
VG4881A	10/12/2016	SG60274-00	\$288.69	\$282.92	\$5.77	\$0.00
DG2113A	10/25/2016	SG60998-00	\$431.38	\$422.75	\$8.63	\$0.00
VG4892A	10/14/2016	SG61134-00	\$118.71	\$116.34	\$2.37	\$0.00
DG2114A	10/14/2016	SG61166-00	\$660.45	\$647.24	\$13.21	\$0.00
CW2608A	10/14/2016	SG61222-00	\$832.66	\$816.01	\$16.65	\$0.00
CO2910A	10/25/2016	SG61520-00	\$404.60	\$396.51	\$8.09	\$0.00
VG4900A	10/25/2016	SG62010-00	\$594.40	\$582.51	\$11.89	\$0.00
BB3505A	10/25/2016	SG62081-00	\$792.95	\$777.09	\$15.86	\$0.00
<b>Paying 25 ITEMS , Totals :</b>			<b>\$86818.52</b>	<b>\$85091.07</b>	<b>\$1727.45</b>	<b>\$0.00</b>

10252017

\*\*\*EIGHTY SIX THOUSAND FIVE HUNDRED FOUR DOLLARS & 48/100 \*\*\*

10/27/2016

\*\*\* \$86504.48

Loren Cook Company  
P.O. Box 4047

Springfield, MO 65808

PO#	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
BB3510A	10/25/2016	SG62652-00	\$204.18	\$200.10	\$4.08	\$0.00
BB3508A	10/25/2016	SG62666-00	\$139.61	\$136.82	\$2.79	\$0.00
CW2613A	10/25/2016	SG62797-00	\$108.14	\$105.98	\$2.16	\$0.00
BB3514A	10/26/2016	SG63117-00	\$990.34	\$970.53	\$19.81	\$0.00
Paying 4 ITEMS , Totals :			\$1442.27	\$1413.43	\$28.84	\$0.00

10252018

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