

Invoice Payment Discrepancy Report

Payment Dates from 3/1/2002 to 4/30/2002

<u>INV. NUMBER</u>	<u>BOOKING AMT.</u>	<u>CLIENT NAME ON INVOICE</u>	<u>CLIENT NAME ON PAYMENT</u>	<u>PAYMENT NUMBER</u>	<u>PAY AMOUNT</u>	<u>PAYMENT DATE</u>
200029	381.54	Walt Whitman High School	Kotter/Gabriel	152789	381.54	03/19/2002
200030	381.54	Walt Whitman High School	Kotter/Gabriel	152790	381.54	03/19/2002
200040	815.00	Walt Whitman High School	Barbarino/Vinnie	153216	835.00	03/29/2002
200040	20.00	Walt Whitman High School	Barbarino/Vinnie	153216	835.00	03/29/2002
200044	403.50	Walt Whitman High School	Horshack/Arnold	153375	423.50	04/02/2002
200044	20.00	Walt Whitman High School	Horshack/Arnold	153375	423.50	04/02/2002
200102	487.99	Hawaii University	Roy/Hickley	153224	487.99	03/29/2002
200104	223.50	Hawaii University	Roy/Hickley	154004	243.50	04/16/2002
200104	20.00	Hawaii University	Roy/Hickley	154004	243.50	04/16/2002
200157	470.00	Three Hour Tours	Grumby/Jonas	154231	480.00	04/19/2002
200157	10.00	Three Hour Tours	Grumby/Jonas	154231	480.00	04/19/2002
200172	350.00	Howell Enterprises	Howell/Eunice	152528	350.00	03/12/2002