

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
NORTH AM000	NORTH AMERICAN CORPORATION	E626360	5002700158	25	BNK00	E626360 & E696360: Floor Finish	F	B	06/18/2026	09/24/2026	R	\$2,238.00
									26-27			\$2,238.00
						NUMBER OF INVOICES: 1						\$2,238.00
RAYNODOO001	RAYNOR DOOR AUTHORITY OF RKFD.	143050	0000000000	25	BNK00	Invoice 143050		B	09/25/2026	09/25/2026	V	\$809.00
									26-27	86931		\$809.00
RAYNODOO001	RAYNOR DOOR AUTHORITY OF RKFD.	143050	5002700152	25	BNK00	Account # 20291	C	B	03/10/2026	09/25/2026	R	\$809.00
									26-27			\$809.00
						NUMBER OF INVOICES: 2						\$0.00
VILLA SV001	VILLAGE OF STILLMAN VALLEY	090126	5002700157	25	BNK00	Account #'s 0055800000, 00559000000, 0056000000, 0055500000, 0055600000, 0055700000	F	B	09/01/2026	09/24/2026	R	\$1,694.77
									26-27			\$1,694.77
						NUMBER OF INVOICES: 1						\$1,694.77
						TOTAL NUMBER OF BATCH INVOICES: 4						\$3,932.77
									3	COMPUTER CHECK INVOICES		\$4,741.77
									1	VOID CHECK INVOICES		\$-809.00
						TOTAL INVOICES: 4						\$3,932.77
						BANK TOTALS: BANK					INVOICE AMOUNT	NET AMOUNT
						BNK00			**A000 1010 0000 00 000000		\$3,932.77	\$3,932.77

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 *****