

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	
BIG MOUN000	BIG MOUND CEMETERY	110425	0000000000	6	BNK00	Memorial Gift - Dean Pihl	B		11/06/2025	11/06/2025	R	\$100.00	
							25-26					\$100.00	
						NUMBER OF INVOICES: 1						\$100.00	
OGLECHED001	OGLE COUNTY HEALTH DEPARTMENT	12619	6002600122	6	BNK00	Invoice# Invoice#12619	F	B	10/30/2025	11/03/2025	R	\$1,800.00	
						Invoice#12591 Invoice#12604							
						Invoice#12603							
							25-26					\$1,800.00	
						NUMBER OF INVOICES: 1						\$1,800.00	
ROYAL BL000	ROYAL BLUE	110625	0000000000	6	BNK00	Lunch - Transportation Road	B		11/06/2025	11/06/2025	R	\$185.00	
						Commission							
							25-26					\$185.00	
						NUMBER OF INVOICES: 1						\$185.00	
VALLEY C000	VALLEY COVENANT PRESCHOOL	110425	0000000000	6	BNK00	Memorial Gift - Judy Jolly	B		11/06/2025	11/06/2025	R	\$150.00	
							25-26					\$150.00	
						NUMBER OF INVOICES: 1						\$150.00	
						TOTAL NUMBER OF BATCH INVOICES:		4				\$2,235.00	
								4	COMPUTER CHECK INVOICES			\$2,235.00	
						TOTAL INVOICES:		4				\$2,235.00	
						BANK TOTALS:	BANK					INVOICE AMOUNT	NET AMOUNT
							BNK00	**A000 1010 0000 00 000000				\$2,235.00	\$2,235.00

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 *****