

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KNAPHEID000	KNAPHEIDE	QU-79-889174-3	0000000000	FLOW	BNK00	Snowplow package	H	02/28/2025	02/28/2025	R	\$10,333.50
							24-25		85155		\$10,333.50
						TOTAL NUMBER OF HISTORY INVOICES:	1				\$10,333.50
								1 COMPUTER CHECK INVOICES			\$10,333.50
						TOTAL INVOICES:	1				\$10,333.50
		BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT
			BNK00	**A000 1010 0000 00 000000				\$10,333.50			\$10,333.50

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 *****