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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
DECKER, 000	DECKER, INC	635486	2052600441	BD02	NEWAP	EAST W.H/ QUOTE# 635486A	C	B	12/09/2025	12/09/2025	R	$10,673.64
							25-26					$10,673.64
	100	EAST W.H/ QUOTE FOR ATHLETIC STYLE LOCKERS-QUOTE# 635486A							1.00			$9,572.10
	110	SHIPPING COST							1.00			$1,101.54
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$10,673.64

NUMBER OF INVOICES: 1 $10,673.64

TOTAL NUMBER OF BATCH INVOICES: 1 $10,673.64

1 COMPUTER CHECK INVOICES $10,673.64

TOTAL INVOICES: 1 $10,673.64

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
NEWAP	**A000 1015 0000 00 000000	$10,673.64	$10,673.64

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 ************************