

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
ATMOSPHE000	ATMOSPHERE COMM. INTERIORS SDS 12-	45855	9902500013	OFFICE	BNK00	Superintedent Dr. Flourde - office furniture deposit	F B	05/19/2025	05/21/2025	R	\$5,569.78
							24-25				\$5,569.78
						NUMBER OF INVOICES:	1				\$5,569.78
						TOTAL NUMBER OF BATCH INVOICES:	1				\$5,569.78
							1			COMPUTER CHECK INVOICES	\$5,569.78
						TOTAL INVOICES:	1				\$5,569.78
						BANK TOTALS: BANK				INVOICE AMOUNT	NET AMOUNT
						BNK00	**A000 1010 0000 00 000000			\$5,569.78	\$5,569.78

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 *****