| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALDERHEA001 | HEATHER ALDERKS | 091025 | 0000000000 | 091025 | BNK00 | Reimbursement - Mileage/tolls/parking | | B | 09/10/2025 | 09/10/2025 | R | $185.70 |
| | | | | | | | 25-26 | | | | | $185.70 |
| ALDERHEA001 | HEATHER ALDERKS | 091025-1 | 0000000000 | 091025 | BNK00 | Reimbursement - hotel/food/uber | | B | 09/10/2025 | 09/10/2025 | R | $319.09 |
| | | | | | | | 25-26 | | | | | $319.09 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$504.79** |
| OGLE COU001 | OGLE COUNTY COLLECTOR | 091025 | 0000000000 | 091025 | BNK00 | Parcel# 10-12-100-004: 2nd Installment | | B | 09/10/2025 | 09/10/2025 | R | $711.18 |
| | | | | | | | 25-26 | | | | | $711.18 |
| OGLE COU001 | OGLE COUNTY COLLECTOR | 091025-1 | 0000000000 | 091025 | BNK00 | Parcel# 10-12-300-007: 2nd Installment | | B | 09/10/2025 | 09/10/2025 | R | $2,189.91 |
| | | | | | | | 25-26 | | | | | $2,189.91 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$2,901.09** |

**TOTAL NUMBER OF BATCH INVOICES: 4** — **$3,405.88**

4 COMPUTER CHECK INVOICES — $3,405.88

**TOTAL INVOICES: 4** — **$3,405.88**

| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| | BNK00 | **A000 1010 0000 00 000000 | $3,405.88 | $3,405.88 |

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