

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
HUBERJIL000	HUBER, JILL L.	092526	0000000000	25	BNK00	Reimbursement - Washington DC travel	B	09/25/2026	09/25/2026	R	\$1,318.38
							26-27				\$1,318.38
TOTAL NUMBER OF BATCH INVOICES:						1					\$1,318.38
						1	COMPUTER CHECK INVOICES				\$1,318.38
TOTAL INVOICES:						1					\$1,318.38
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT				NET AMOUNT		
		BNK00	**A000 1010 0000 00 000000		\$1,318.38				\$1,318.38		

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 *****