

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
HUHN MON000	HUHN, MONIKA	040726	0000000000	HUHN	BNK00	Mileage Reimbursement - March	B	04/07/2026	05/26/2026	R	\$34.44
							25-26				\$34.44
HUHN MON000	HUHN, MONIKA	043026	0000000000	HUHN	BNK00	Mileage Reimbursement - April	B	04/30/2026	05/20/2026	R	\$41.47
							25-26				\$41.47
HUHN MON000	HUHN, MONIKA	052226	0000000000	HUHN	BNK00	Milage Reimbursement - May	B	05/22/2026	05/26/2026	R	\$20.67
							25-26				\$20.67
NUMBER OF INVOICES: 3											\$96.58
TOTAL NUMBER OF BATCH INVOICES: 3											\$96.58
3 COMPUTER CHECK INVOICES											\$96.58
TOTAL INVOICES: 3											\$96.58
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
		BNK00	**A000 1010 0000 00 000000				\$96.58		\$96.58		

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 *****