

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	
OSULLAUD000	OSULLIVAN, AUDREY	020926	0000000000	28	BNK00	Reimbursement - Calculus 3 Course @ University of Missouri - Connor O'Sullivan	B	02/09/2026	05/28/2026	R	\$2,273.16	
								25-26			\$2,273.16	
						NUMBER OF INVOICES:					1	\$2,273.16
						TOTAL NUMBER OF BATCH INVOICES:					1	\$2,273.16
											1 COMPUTER CHECK INVOICES	\$2,273.16
						TOTAL INVOICES:					1	\$2,273.16
						BANK TOTALS:						
					BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000					\$2,273.16	\$2,273.16

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 *****