VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LUMZYKIM000	LUMZY, KIM	101025	2002600016	ESL	BNK00	ESL TRAINING	F	H	10/08/2025	10/08/2025	R	$250.00
							25-26			86260		$250.00

TOTAL NUMBER OF HISTORY INVOICES: 1 **$250.00**

1 COMPUTER CHECK INVOICES $250.00

TOTAL INVOICES: 1 **$250.00**

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
BNK00	**A000 1010 0000 00 000000	$250.00	$250.00

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