
REPORT SPECIFICATIONS
DISTRICT: MERIDIAN C.U.S.D. #223
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: enicholson DATE: 04/09/25
PROGRAM NAME: fin/3aprpt01. TIME: 9:17:54 AM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

REPORT SEQUENCE: Purchase order number
INVOICE TYPE(S) : BATCH
CHECK TYPE(S) : ALL

PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	1121	ENDING BATCH #:	1121
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

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
US	POS001 U.S. POSTAL SERVICE	040925	0000000000	1121	BNK00	Spring 2025 Newsletter	B		04/09/2025	04/09/2025	R	\$270.02
						postage						
						24-25						\$270.02
						TOTAL NUMBER OF BATCH INVOICES:		1				\$270.02
						1 COMPUTER CHECK INVOICES						\$270.02
						TOTAL INVOICES:		1				\$270.02
						BANK TOTALS: BANK		BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT
						BNK00		**A000 1010 0000 00 000000		\$270.02		\$270.02

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 *****