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
HUNT LUC000	HUNT, LUCAS	121725	0000000000	TUITION	BNK00	Tuition Reimbursement		B	12/17/2025	12/18/2025	R	$2,073.65
							25-26					$2,073.65

NUMBER OF INVOICES: 1 **$2,073.65**

TOTAL NUMBER OF BATCH INVOICES: 1 **$2,073.65**

1 COMPUTER CHECK INVOICES $2,073.65

TOTAL INVOICES: 1 **$2,073.65**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$2,073.65	$2,073.65

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