

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALDERHEA001	HEATHER ALDERKS	111324	0000000000	REIMBURS	BNK00	IEI Conference - reimbursement for rental car and meals	O	11/13/2024	11/13/2024	R	\$495.49
							24-25				\$495.49
NICHOELA000	NICHOLSON, ELAINE M.	102124	0000000000	REIMBURS	BNK00	Reimbursement for office supplies and Sup interview supplies	O	10/21/2024	11/13/2024	R	\$325.58
							24-25				\$325.58
ROBISHEN001	ROBISON, HENRY	110624	0000000000	REIMBURS	BNK00	Reimbursement for mileage	O	11/06/2024	11/11/2024	R	\$701.49
							24-25				\$701.49
SPEAKJEN000	SPEAKES, JENNIFER	110924	0000000000	REIMBURS	BNK00	IEI Conference - reimbursement for mileage and parking	O	11/09/2024	11/13/2024	R	\$264.78
							24-25				\$264.78
TOTAL NUMBER OF OPEN INVOICES:							4				\$1,787.34
								4 COMPUTER CHECK INVOICES			\$1,787.34
TOTAL INVOICES:							4				\$1,787.34
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT
			BNK00	**A000 1010 0000 00 000000					\$1,787.34		\$1,787.34

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 *****