VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SMITHJOH000	SMITH, JOHN	031925	0000000000	TRAVEL	BNK00	Reimbursement - COSSBA Conference mileage/parking	24-25	B	03/19/2025	04/23/2025	R	$422.20 / $422.20
SMITHJOH000	SMITH, JOHN	031925-2	0000000000	TRAVEL	BNK00	Reimbursement - COSSBA hotel/airfare	24-25	B	03/19/2025	04/23/2025	R	$2,627.91 / $2,627.91
SMITHJOH000	SMITH, JOHN	031925-3	0000000000	TRAVEL	BNK00	Reimbursement - COSSBA Conference transportation & expenses	24-25	B	03/19/2025	04/23/2025	R	$365.94 / $365.94
SMITHJOH000	SMITH, JOHN	031925-4	0000000000	TRAVEL	BNK00	Reimbursement - COSSBA Conference meals	24-25	B	03/19/2025	04/23/2025	R	$830.91 / $830.91

NUMBER OF INVOICES: 4 $4,246.96

TOTAL NUMBER OF BATCH INVOICES: 4 $4,246.96

4 COMPUTER CHECK INVOICES $4,246.96

TOTAL INVOICES: 4 $4,246.96

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$4,246.96	$4,246.96

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 **********