

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
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
MESON	000	MESON	12-19-2025	2002600068	BD01	NEWAP 12/19/2025 PAYMENT FOR SLT LUNCHEON. (INVOICE ATTACHED). PLEASE DELIVER CHECK TO SHARON HELMA AT EAST FOR PRESENTATION UPON DELIVERY.	C	B	12/10/2025	12/10/2025	R	\$675.00
									25-26			\$675.00
	100		LUNCHEON FOR SLT ON 12/19/2025						40.00			\$600.00
	110		GORDITAS						2.00			\$10.00
	120		GUACAMOLE						1.00			\$45.00
	130		TIP PLEASE SEND CHECK TO SHARON HELMA AT EAST.						1.00			\$20.00
	10E002	2410 3150 00 000770				HOSPITALITY						\$675.00
						NUMBER OF INVOICES:	1					\$675.00
						TOTAL NUMBER OF BATCH INVOICES:	1					\$675.00
								1	COMPUTER CHECK INVOICES			\$675.00
						TOTAL INVOICES:	1					\$675.00
						BANK TOTALS:	BANK					INVOICE AMOUNT
							NEWAP		**A000 1015 0000 00 000000			\$675.00
												NET AMOUNT
												\$675.00

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 *****