

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
SMITHJOH000	SMITH, JOHN	121025	0000000000	3-I	BNK00	Reimbursement - Mileage Triple I Chicago, IL	H	12/10/2025	12/15/2025	R	\$130.20
							25-26		86386		\$130.20
SMITHJOH000	SMITH, JOHN	121025-1	0000000000	3-I	BNK00	Reimbursement - Triple I expenses & BOE development/recruitment meeting	H	12/10/2025	12/15/2025	R	\$209.19
							25-26		86386		\$209.19
NUMBER OF INVOICES: 2											\$339.39
TOTAL NUMBER OF HISTORY INVOICES: 2											\$339.39
2 COMPUTER CHECK INVOICES											\$339.39
TOTAL INVOICES: 2											\$339.39
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT											
BNK00 **A000 1010 0000 00 000000 \$339.39 \$339.39											

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 *****