

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	
HAMELKAT000	HAMEL, KATELYN	082625	0000000000	MILEAGE	BNK00	FY25 - IEP meeting mileage	B		08/26/2025	08/26/2025	R	\$154.56	
									25-26			\$154.56	
						NUMBER OF INVOICES:						\$154.56	
						TOTAL NUMBER OF BATCH INVOICES:						\$154.56	
										1 COMPUTER CHECK INVOICES		\$154.56	
						TOTAL INVOICES:						\$154.56	
						BANK TOTALS:							
					BNK00	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT
						**A000 1010 0000 00 000000						\$154.56	\$154.56

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 \*\*\*\*\*