

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	
DEVTRITIM001	DEVRIES, TIM	031925	0000000000	TRAVEL	BNK00		Reimbursement - Travel for	H	03/19/2025	04/16/2025	R	\$1,245.70
							COSSBA					
								24-25		85570		\$1,245.70
DEVTRITIM001	DEVRIES, TIM	031925-2	0000000000	TRAVEL	BNK00		Reimbursement - Mileage for	H	03/19/2025	04/16/2025	R	\$28.00
							COSSBA					
								24-25		85570		\$28.00
TOTAL NUMBER OF HISTORY INVOICES:						2						\$1,273.70
							2 COMPUTER CHECK INVOICES					\$1,273.70
TOTAL INVOICES:						2						\$1,273.70
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT				NET AMOUNT		
			BNK00	**A000 1010 0000 00 000000		\$1,273.70				\$1,273.70		

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 *****