

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
NICHOELA000	NICHOLSON, ELAINE M.	030426	0000000000	03	BNK00	Reimbursement - Strategic Planning Supplies	B		03/04/2026	03/04/2026	R	\$316.03
								25-26				\$316.03
						NUMBER OF INVOICES:						\$316.03
						TOTAL NUMBER OF BATCH INVOICES:						\$316.03
										1 COMPUTER CHECK INVOICES		\$316.03
						TOTAL INVOICES:						\$316.03
						BANK TOTALS:						
					BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000					\$316.03	\$316.03

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 \*\*\*\*\*