VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CAMLIJON000	CAMLING, JONI	100125	0000000000	TUITION	BNK00	Tuition Reimbursement		B	10/01/2025	10/01/2025	R	$1,227.80
							25-26					$1,227.80

NUMBER OF INVOICES: 1 **$1,227.80**

TOTAL NUMBER OF BATCH INVOICES: 1 **$1,227.80**

1 COMPUTER CHECK INVOICES $1,227.80

TOTAL INVOICES: 1 **$1,227.80**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$1,227.80	$1,227.80

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 ****************************