

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
HUNT LUC000	HUNT, LUCAS	020526	0000000000	TUITION	BNK00	Tuition Reimbursement	B		02/05/2026	02/06/2026	R	\$2,289.00
									25-26			\$2,289.00
						NUMBER OF INVOICES:	1					\$2,289.00
						TOTAL NUMBER OF BATCH INVOICES:	1					\$2,289.00
								1 COMPUTER CHECK INVOICES				\$2,289.00
						TOTAL INVOICES:	1					\$2,289.00
<b>BANK TOTALS:</b>						<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>		
						BNK00	**A000 1010 0000 00 000000	\$2,289.00		\$2,289.00		

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 \*\*\*\*\*