VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PLOURMIC000	PLOURDE, MICHAEL	07-2025	0000000000	STIPEND	BNK00	Travel/Communication stipend		H	07/21/2025	07/21/2025	R	$450.00
							25-26			85895		$450.00

TOTAL NUMBER OF HISTORY INVOICES: 1 **$450.00**

1 COMPUTER CHECK INVOICES $450.00

TOTAL INVOICES: 1 **$450.00**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$450.00	$450.00

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