

| 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 | |
| LIEGL ED001 | ED LIEGL | 032426 | 0000000000 | 91 | BNK00 | ACT training for Juniors | B | | 03/24/2026 | 03/24/2026 | R | \$1,000.00 | |
| | | | | | | | | | 25-26 | | | \$1,000.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,000.00 | |
| | | | | | | | | | | | TOTAL NUMBER OF BATCH INVOICES: 1 | \$1,000.00 | |
| | | | | | | | | | | | 1 COMPUTER CHECK INVOICES | \$1,000.00 | |
| | | | | | | | | | | | TOTAL INVOICES: 1 | \$1,000.00 | |
| | | | | | | | | | | | BANK TOTALS: | | |
| | | | | | BANK | BANK ACCOUNT # | | | | | | INVOICE AMOUNT | NET AMOUNT |
| | | | | | BNK00 | **A000 1010 0000 00 000000 | | | | | | \$1,000.00 | \$1,000.00 |

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 *****