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
34ED LLC000	34ED LLC	INV9604	0000000000	pikmykid	BNK00	Dismissal, Emergency Alert, Hall Pass, Visitor		H	07/17/2026	07/21/2026	R	$15,717.00
							26-27			87008		$15,717.00

NUMBER OF INVOICES: 1 **$15,717.00**

TOTAL NUMBER OF HISTORY INVOICES: 1 **$15,717.00**

1 COMPUTER CHECK INVOICES $15,717.00

TOTAL INVOICES: 1 **$15,717.00**

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
BNK00	**A000 1010 0000 00 000000	$15,717.00	$15,717.00

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