

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RENAILEA000	RENAISSANCE LEARNING, INC.	5569833	0000000000	MYON	BNK00	myON/Star subscriptions	H		07/17/2025	12/04/2025	R	\$41,580.57
							25-26			86350		\$41,580.57
NUMBER OF INVOICES: 1												\$41,580.57
TOTAL NUMBER OF HISTORY INVOICES: 1												\$41,580.57
1 COMPUTER CHECK INVOICES												\$41,580.57
TOTAL INVOICES: 1												\$41,580.57
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
BNK00 **A000 1010 0000 00 000000 \$41,580.57 \$41,580.57												

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 *****