

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	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												
<b>\$41,580.57</b>												
NUMBER OF INVOICES: 1												
<b>\$41,580.57</b>												
TOTAL NUMBER OF HISTORY INVOICES: 1												
1 COMPUTER CHECK INVOICES												
<b>\$41,580.57</b>												
TOTAL INVOICES: 1												
<b>\$41,580.57</b>												
BANK TOTALS: BANK												
BNK00 BANK ACCOUNT #: **A000 1010 0000 00 000000												
<b>INVOICE AMOUNT</b>												
<b>\$41,580.57</b>												
<b>NET AMOUNT</b>												
<b>\$41,580.57</b>												

## 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 \*\*\*\*\*