

| 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 |
| PLOURMIC000                       | PLOURDE, MICHAEL  | 081525               | 0000000000 | STIPEND | BNK00    | Communication/Travel      | H     | 08/15/2025                 | 08/18/2025 | R              | \$450.00       |
|                                   |                   |                      |            |         |          | Contract reimbursement    |       |                            |            |                |                |
|                                   |                   |                      |            |         |          |                           | 25-26 |                            | 85907      |                | \$450.00       |
| TOTAL NUMBER OF HISTORY INVOICES: |                   |                      |            |         |          | 1                         |       |                            |            |                | \$450.00       |
|                                   |                   |                      |            |         |          | 1 COMPUTER CHECK INVOICES |       |                            |            |                | \$450.00       |
| TOTAL INVOICES:                   |                   |                      |            |         |          | 1                         |       |                            |            |                | \$450.00       |
| BANK TOTALS:                      |                   |                      |            |         |          | BANK                      |       |                            |            | 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 \*\*\*\*\*