VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IESA 000	IESA	052725	0000000000	IESA	BNK00	FY25-26 Jr High - Cross Country, Wrestling & Track		H	05/27/2025	05/27/2025	R	$870.00
							24-25				85690	$870.00

NUMBER OF INVOICES: 1 **$870.00**

TOTAL NUMBER OF HISTORY INVOICES: 1 **$870.00**

1 COMPUTER CHECK INVOICES $870.00

TOTAL INVOICES: 1 **$870.00**

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
BNK00	**A000 1010 0000 00 000000	$870.00	$870.00

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