

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
SPIGOT T000	SPIGOT TECH SYSTEMS	2501101	0000000000	SPIGOT	BNK00 2nd Phase for Clocks/PA at HES & MC	H	02/24/2025	03/11/2025	R	\$67,750.00
						24-25		85159		\$67,750.00
					NUMBER OF INVOICES:	1				\$67,750.00
				TOTAL NUMBER OF HISTORY INVOICES:		1				\$67,750.00
						1 COMPUTER CHECK INVOICES				\$67,750.00
					TOTAL INVOICES:	1				\$67,750.00
				BANK TOTALS:	BANK BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT
				BNK00	***A000 1010 0000 00 000000				\$67,750.00	\$67,750.00

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 *****