

Check Date 06/11/2026 Posting Date 07/01/2026

Due Date 06/11/2026 Batches BD-01 Thru BD-01 Bank Cash Code NEWAP

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CLIC - I000	CLIC - ISDLAF PLUS - COLLEC	2026-2027 P&C	2026-2027 CLIC P&C INVOICE	06/10/2026	R		1,016,496.00
**L001 4020 0000 00 000000		12700026	BD-01	06/10/2026	Y		1,016,496.00
10E001 2900 3810 00 001708		609,897.60		20E001 2900 3810 00 001340		254,124.00	
20E001 2900 3890 00 001340		132,144.48		40E001 2550 3870 00 000000		20,329.92	
				109855			1,016,496.00
						Grand Total	1,016,496.00
						Total Adjustments	0.00
						Total Discounts	0.00
						Net Total	1,016,496.00

1 Computer Check(s)	1,016,496.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

***** End of report *****