

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	
NELSON'S000	NELSON'S BUS SERVICE INC	331947	0000000000	LEASE	BNK00	1 of 3 Payment - Fleet #2, 5, 6, 11 & 13	B	02/01/2026	02/09/2026	R	\$164,659.30	
							25-26				\$164,659.30	
						NUMBER OF INVOICES:					1	\$164,659.30
						TOTAL NUMBER OF BATCH INVOICES:					1	\$164,659.30
											1 COMPUTER CHECK INVOICES	\$164,659.30
						TOTAL INVOICES:					1	\$164,659.30
						BANK TOTALS:						
					BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000					\$164,659.30	\$164,659.30

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 \*\*\*\*\*