
REPORT SPECIFICATIONS

DISTRICT: MERIDIAN C.U.S.D. #223
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: enicholson DATE: 02/07/25
PROGRAM NAME: fin/3aprpt01. TIME: 8:03:07 AM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): BATCH
CHECK TYPE(S): ALL

PRINT DETAIL: NO PRINT ACCOUNTING: NO
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ZZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: 207 ENDING BATCH #: 207
STARTING BANK CASH CODE: ZZZZZ ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: 01/01/1900 ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.99 ENDING INVOICE AMOUNT: 9999,999,999.99

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	321624	0000000000	207	BNK00	Bus lease - Fleet2 3416, fleet 5 3417, fleet 6 3418, fleet 13 3419, fleet 11 7689 24-25	B		02/07/2025	02/07/2025	R	\$118,679.76	
										NUMBER OF INVOICES:	1	\$118,679.76	
										TOTAL NUMBER OF BATCH INVOICES:	1	\$118,679.76	
											1	COMPUTER CHECK INVOICES	\$118,679.76
										TOTAL INVOICES:	1	\$118,679.76	
BANK TOTALS: BANK						BANK ACCOUNT #	INVOICE AMOUNT		NET AMOUNT				
BNK00						**A000 1010 0000 00 000000	\$118,679.76		\$118,679.76				

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 *****