VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NELSON'S000	NELSON'S BUS SERVICE INC	337291	0000000000	BUS	BNK00	New Lease - 7 buses VIN - UZABRFD3VCWY0720 - UZABRFD3VCWY0726		B	07/01/2026	07/01/2026	R	$248,224.76
							26-27					$248,224.76

NUMBER OF INVOICES: 1 **$248,224.76**

TOTAL NUMBER OF BATCH INVOICES: 1 **$248,224.76**

1 COMPUTER CHECK INVOICES $248,224.76

TOTAL INVOICES: 1 **$248,224.76**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$248,224.76	$248,224.76

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 **********