VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NELSON'S000	NELSON'S BUS SERVICE INC	338286	0000000000	LEASE	BNK00	Fleet 1, 3, 7, 9, 14, 15, 17, 19 - Payment 3 of 3		B	07/30/2026	07/30/2026	R	$234,765.20
							26-27					$234,765.20

NUMBER OF INVOICES: 1 **$234,765.20**

TOTAL NUMBER OF BATCH INVOICES: 1 **$234,765.20**

1 COMPUTER CHECK INVOICES $234,765.20

TOTAL INVOICES: 1 **$234,765.20**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$234,765.20	$234,765.20

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 ************************