05.25.02	00.00-010068		AP Invoic	ce Update Register		PAGE:
VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION		TCH BANK DESCRIPTION DISC AMT ADJUSTMENT DESCRIPT	LQ S INV DATE DUE DATE C	NET AMOUNT
NELSON'SOC	00 NELSON'S BUS SERVICE INC	323385	0000000000 LE	ASE BNK00 Lease Payment - 2 o		\$50,097.86
					24-25	\$50,097.86
		×		NUMBER OF INVOICES:	1	\$50,097.86
		то	TAL NUMBER OF B	ATCH INVOICES:	1 1 COMPUTER CHECK INVOICES	\$50,097.86 \$50,097.86
				TOTAL INVOICES:	1	\$50,097.86
		BANK TO	TALS: BANK BNK00	BANK ACCOUNT # **A000 1010 0000 00 000000	INVOICE AMOUNT \$50,097.86	NET AMOUNT \$50,097.86
			DIME	11000 1010 0000 00 000000		

MERIDIAN C.U.S.D. #223

9:07 AM

04/03/25

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

3aprpt01.p

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