

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	323386	0000000000	LEASE	BNK00	Lift Bus - Payment 1 of 3	B	04/01/2025	04/03/2025	R	\$36,658.94	
							24-25				\$36,658.94	
						NUMBER OF INVOICES:	1				\$36,658.94	
						TOTAL NUMBER OF BATCH INVOICES:	1				\$36,658.94	
								1	COMPUTER CHECK INVOICES		\$36,658.94	
						TOTAL INVOICES:	1				\$36,658.94	
						BANK TOTALS:	BANK				INVOICE AMOUNT	NET AMOUNT
						BNK00	**A000 1010 0000 00 000000				\$36,658.94	\$36,658.94

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 *****