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	C / ADJ AMT	NET AMOUNT / CHECK NBR	INVOICE AMOUNT
NELSON'S000	NELSON'S BUS SERVICE INC	334381	0000000000	LEASE	BNK00	White Buses Payment 3 of 3: VIN: 1HAGUB72PN010996 VIN: 1HAGUB76PN010189	B		04/01/2026	04/08/2026	R	$50,097.86	
							25-26						$50,097.86
NELSON'S000	NELSON'S BUS SERVICE INC	334382	0000000000	LEASE	BNK00	Lift Bus Payment 2 of 3 - Fleet #10 VIN: 1T8899D11R1214209	B		04/01/2026	04/08/2026	R	$36,658.94	
							25-26						$36,658.94
						NUMBER OF INVOICES:	**2**						**$86,756.80**
						TOTAL NUMBER OF BATCH INVOICES:	**2**						**$86,756.80**
						2 COMPUTER CHECK INVOICES							$86,756.80
						TOTAL INVOICES:	**2**						**$86,756.80**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$86,756.80	$86,756.80

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 **********