VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / QTY / 1099 / ACCT AMOUNT
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-46-2026	0012700213	BD-01	NEWAP	FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-01-2010-46 2026-3220-00-06-016-2010-46, CAREER & TECHNICAL ED IMPROVEMENT (CTE)	C	B	11/02/2026	11/10/2026	R	$42,517.00
							26-27					$42,517.00
	100	FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-01-2010-46 2026-3220-00-06-016-2010-46, CAREER & TECHNICAL ED IMPROVEMENT (CTE)							1.00			$42,517.00
	10R001 3220 0000 00 000000					VOC ED C.T.E.I. GRANT						$42,517.00

NUMBER OF INVOICES: 1 $42,517.00

TOTAL NUMBER OF BATCH INVOICES: 1 $42,517.00

1 COMPUTER CHECK INVOICES $42,517.00

TOTAL INVOICES: 1 $42,517.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$42,517.00	$42,517.00

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 **********