

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	
SECRETAR000	ILLINOIS SECRETARY OF STATE	031026	0000000000	SOS	BNK00	Drivers Ed vehicle sticker renewals - 2593DE/5052DE/5037DE	B	03/18/2026	03/18/2026	R	\$30.00	
							25-26				\$30.00	
						NUMBER OF INVOICES:					1	\$30.00
						TOTAL NUMBER OF BATCH INVOICES:					1	\$30.00
									1	COMPUTER CHECK INVOICES		\$30.00
						TOTAL INVOICES:					1	\$30.00
						BANK TOTALS:						
					BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000					\$30.00	\$30.00

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 *****