

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BIRCHRIC000	BIRCH, RICHARD	02/12/2024	0000000000	PPFEB-24	A/P	OFFICIAL FOR GVB GAME 2/8/24 VS. HOMER	H	02/23/2024	02/23/2024	R		\$40.00
							23-24			99849		\$40.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM						\$40.00
						NUMBER OF INVOICES: 1						\$40.00
BORMECAS000	BORMET, CASEY	02/07/2024	0000000000	PPFEB-24	A/P	OFFICIAL FOR GVB GAME 2/6/24 VS. MINOOKA	H	02/09/2024	02/09/2024	R		\$80.00
							23-24			99750		\$80.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM						\$80.00
						NUMBER OF INVOICES: 1						\$80.00
BRANEDIA000	BRANER, DIANE	02/07/2024	0000000000	PPFEB-24	A/P	OFFICIAL FOR GVB GAME ON 2/6/24 VS. MARTINO	H	02/09/2024	02/09/2024	R		\$85.00
							23-24			99751		\$85.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM						\$85.00
						NUMBER OF INVOICES: 1						\$85.00
CAMP MAN000	CAMP MANITOQUA	462122	0000000000	PPFEB-24	A/P	OUTDOOR EDUCATION FOR 5TH GRADE - 05/14/2024	H	02/23/2024	02/23/2024	R		\$710.50
							23-24			99850		\$710.50
	10E003 1101 3200 00 000000			PURCHASE SERVICES-MIS								\$710.50
CAMP MAN000	CAMP MANITOQUA	526410	0000000000	PPFEB-24	A/P	OUTDOOR EDUCATION FOR 5TH GRADE - 05/15/2024	H	02/23/2024	02/23/2024	R		\$1,065.76
							23-24			99850		\$1,065.76
	10E003 1101 3200 00 000000			PURCHASE SERVICES-MIS								\$1,065.76
CAMP MAN000	CAMP MANITOQUA	888834	0000000000	PPFEB-24	A/P	OUTDOOR EDUCATION FOR 5TH GRADE - 05/13/24	H	02/23/2024	02/23/2024	R		\$710.50
							23-24			99850		\$710.50

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CAMP MAN000	CAMP MANITOQUA	888834		*****CONTINUED*****								
	10E003 1101 3200 00 000000			PURCHASE SERVICES-MIS								\$710.50
				NUMBER OF INVOICES:	3							\$2,486.76
CONDOJOY000	CONDON, JOYCE	01/31/2024	0000000000	PPFEB-24 A/P	OFFICIAL FOR GVB GAME	H	02/02/2024	02/02/2024	R			\$80.00
					1/30/24 VS. TROY							
							23-24			99741		\$80.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL								\$80.00
				NUMBER OF INVOICES:	1							\$80.00
FEENEDAN000	FEENEY, DANIEL	02/12/2024	0000000000	PPFEB-24 A/P	OFFICIAL FOR GVB GAME 2/8/24	H	02/23/2024	02/23/2024	R			\$100.00
					VS. HOMER							
							23-24			99851		\$100.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL	NONEM							\$100.00
				NUMBER OF INVOICES:	1							\$100.00
IESA 000	IESA	CHESS 2024 1	0000000000	PPFEB-24 A/P	CHESS TOURNAMENT (1) STUDENT	H	02/06/2024	02/06/2024	R			\$15.00
							23-24			99746		\$15.00
	10E004 1500 6400 00 000000			MEMBERSHIP FEE-ATHLETIC MUSIC								\$15.00
				NUMBER OF INVOICES:	1							\$15.00
INTERNAL000	INTERNAL REVENUE SERVICE	LTR0852C	0000000000	PPFEB-24 PAY	PENALTY - 941 DEPOSIT	H	02/08/2024	02/08/2024	W			\$3,016.26
					Q2/2023							
							23-24			202300514		\$3,016.26
	10E020 2310 6500 00 000000			IRS/IDR PENALTY-TRS EXCESS								\$3,016.26
				NUMBER OF INVOICES:	1							\$3,016.26
KEYS TO 000	KEYS TO LITERACY	100623-M	0000000000	PPFEB-24 A/P	KEYS TO EMERGENT LITERACY	H	02/23/2024	02/23/2024	R			\$5,600.00
					INITIAL TRAINING - 10/6/2023							

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$80.00
NAHORJOY000	NAHORSKI, JOYCE	02/07/2024	0000000000	PPFEB-24	A/P	OFFICIAL FOR GVB GAME ON 2/6/24 VS. MARTINO	H	02/23/2024	02/23/2024	R		\$80.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM	23-24			99854		\$80.00
												\$80.00
NUMBER OF INVOICES: 1												\$80.00
PITNEY B000	PITNEY BOWES INC.	35821966	0000000000	PPFEB-24	A/P	POSTAGE FOR MJH POSTAGE METER	H	02/23/2024	02/23/2024	R		\$500.00
	10E004 2410 3400 00 000000			POSTAGE-MJH			23-24			99855		\$500.00
												\$500.00
NUMBER OF INVOICES: 1												\$500.00
PRIEBHER000	PRIEBE, HERB	01/31/2024	0000000000	PPFEB-24	A/P	OFFICIAL FOR GVB GAME 1/29/24 VS. MINOOKA	H	02/02/2024	02/02/2024	R		\$120.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM	23-24			99744		\$120.00
												\$120.00
PRIEBHER000	PRIEBE, HERB	02/12/2024	0000000000	PPFEB-24	A/P	OFFICIAL FOR GVB GAME 2/8/24 VS. HOMER	H	02/23/2024	02/23/2024	R		\$80.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM	23-24			99856		\$80.00
												\$80.00
NUMBER OF INVOICES: 2												\$200.00
RICHLAND001	RICHLAND SCHOOL DISTRICT 88A	WILCO 02/07/24	0000000000	PPFEB-24	A/P	WILCO ON 02/07/24 - D. RANA	H	02/06/2024	02/06/2024	R		\$25.00
	10E030 2510 3320 00 000000			TRAVEL-BUSINESS OFFICE			23-24			99747		\$25.00
												\$25.00
NUMBER OF INVOICES: 1												\$25.00
STAPLES 001	STAPLES BUSINESS CREDIT	7623004167-0-1	0000000000	PPFEB-24	A/P	MES PAPER	H	02/09/2024	02/09/2024	R		\$1,049.75

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
STAPLES 001	STAPLES BUSINESS CREDIT	7623004167-0-1	*****CONTINUED*****									
	10E002 1101 4111 00 000000			PAPER-MES			23-24			99753		\$1,049.75
												\$1,049.75
						NUMBER OF INVOICES: 1						\$1,049.75
THE SCR1000	THE SCRIBBLEBOOKS COMPANY, INC.	1/8/2024 LETTER	0000000000	PPFEB-24	A/P	PRE-SCHOOL PARENT NIGHT PERFORMANCE	H	02/06/2024	02/06/2024	R		\$475.00
	10E002 1126 3000 00 000000						23-24			99748		\$475.00
				PFA LOCAL - PURCHASED SERVICES								\$475.00
						NUMBER OF INVOICES: 1						\$475.00
WICHECOR000	WICHEREK, CORRIN	01/31/2024	0000000000	PPFEB-24	A/P	OFFICIAL FOR GVB GAME 1/30/24 VS. TROY	H	02/02/2024	02/02/2024	R		\$80.00
	10E004 1500 3190 00 000000						23-24			99745		\$80.00
				ATHLETIC OFFICIAL	NONEM							\$80.00
						NUMBER OF INVOICES: 1						\$80.00
						TOTAL NUMBER OF HISTORY INVOICES:						\$14,352.77
										23 COMPUTER CHECK INVOICES		\$11,336.51
										1 WIRE TRAN CHECK INVOICES		\$3,016.26
						TOTAL INVOICES:						\$14,352.77
						BANK TOTALS: BANK				INVOICE AMOUNT		NET AMOUNT
						A/P	**A001 1120 0000 00 000000			\$11,336.51		\$11,336.51
						PAY	**A001 1121 0000 00 000000			\$3,016.26		\$3,016.26

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 *****