

| 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 | | | | | | | | | | | | \$356.00 |
| NICOR GA000 | NICOR GAS | DEC 2023 | 0000000000 | PPJAN-24 | A/P | NATURAL GAS DELIVERY CHARGE FOR MES/MIS/MJHS (12/01/2023-01/1/2024) | H | | 01/19/2024 | 01/19/2024 | R | \$3,255.77 |
| | 20E030 2542 4600 00 000000 | | | | | DISTRICT HEATING/GAS | 23-24 | | | 99727 | | \$3,255.77 |
| | | | | | | | | | | | | \$3,255.77 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$3,255.77 |
| OOST JUL000 | OOST, JULIE | 01/23/2024 | 0000000000 | PPJAN-24 | A/P | REIMBURSEMENT FOR JOINT CONFERENCE EXPENSES: 2 BOOKS AND LUNCH | H | | 01/26/2024 | 01/26/2024 | R | \$98.49 |
| | 10E020 2310 3320 00 000000 | | | | | BOARD OF EDUCATION EXPENSES | 23-24 | | | 99737 | | \$98.49 |
| | | | | | | | | | | | | \$98.49 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$98.49 |
| PANEKRIC000 | PANEK, RICHARD | 01/19/2024 | 0000000000 | PPJAN-24 | A/P | OFFICIAL FOR BBB GAME 1/17/24 VS HOMER | H | | 01/26/2024 | 01/26/2024 | R | \$90.00 |
| | 10E004 1500 3190 00 000000 | | | | | ATHLETIC OFFICIAL | 23-24 | | | 99738 | | \$90.00 |
| | | | | | | NONEM | | | | | | \$90.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$90.00 |
| PINNACLE001 | PINNACLE FLOORING COMPANY, INC. | 0522-04 | 0000000000 | PPJAN-24 | A/P | MES SUMMER 2023 FLOORING REPLACEMENT - CHANGE ORDER AMOUNT | H | | 01/19/2024 | 01/19/2024 | R | \$2,946.00 |
| | 21E002 2531 5500 00 000000 | | | | | BUILDING CONST/EQPT/MES | 23-24 | | | 99728 | | \$2,946.00 |
| | | | | | | | | | | | | \$2,946.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,946.00 |
| QUINLAN 000 | QUINLAN & FABISH | 15215299 | 0000000000 | PPJAN-24 | A/P | STRING INSTRUMENT | H | | 01/19/2024 | 01/19/2024 | R | \$1,152.00 |

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|-------------|----------------------------|----------------------|---------------|---------------------|------|-----------------------------------|-------|------------|------------|-------------------------|---|----------------|
| | 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 |
| QUINLAN 000 | QUINLAN & FABISH | 15215299 | | *****CONTINUED***** | | | | | | | | |
| | | | | | | MAINTENANCE PLAN | | | | | | |
| | | | | | | | 23-24 | | | 99729 | | \$1,152.00 |
| | 10E004 1102 4150 00 000000 | | | | | MUSIC SUPPLIES | | | | | | \$1,152.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$1,152.00 |
| ROZANJIM000 | ROZANSKI, JIM | 01/19/2024 | 0000000000 | PPJAN-24 | A/P | OFFICIAL FOR BB GAME 1/17/24 | H | 01/26/2024 | 01/26/2024 | R | | \$90.00 |
| | | | | | | VS HOMER | | | | | | |
| | | | | | | | 23-24 | | | 99739 | | \$90.00 |
| | 10E004 1500 3190 00 000000 | | | | | ATHLETIC OFFICIAL | | | | | | \$90.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$90.00 |
| VANGAAL 000 | VANGAMPLER, AL | 01/19/2024 | 0000000000 | PPJAN-24 | A/P | OFFICIAL FOR BBB GAME | H | 01/26/2024 | 01/26/2024 | R | | \$90.00 |
| | | | | | | 1/10/24 VS HICKORY CREEK | | | | | | |
| | | | | | | | 23-24 | | | 99740 | | \$90.00 |
| | 10E004 1500 3190 00 000000 | | | | | ATHLETIC OFFICIAL | | | | | | \$90.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$90.00 |
| VERIZON 000 | VERIZON WIRELESS | 9953530774 | 0000000000 | PPJAN-24 | A/P | ADMIN/BUILDING CELL PHONE | H | 01/19/2024 | 01/19/2024 | R | | \$421.39 |
| | | | | | | MONTH OF 12/07/2023 - | | | | | | |
| | | | | | | 01/06/2024 | | | | | | |
| | | | | | | | 23-24 | | | 99730 | | \$421.39 |
| | 10E002 2410 3320 00 000000 | | | | | TRAVEL/WIRELESS SERV-BLDG ADMI | | | | | | \$59.22 |
| | 10E010 1200 3320 00 000000 | | | | | TRAVEL/WIRELESS SERV-STUDENT S | | | | | | \$49.22 |
| | 20E030 2542 3400 00 000000 | | | | | DISTRICT TELEPHONES/WIRELESS S | | | | | | \$312.95 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$421.39 |
| | | | | | | TOTAL NUMBER OF HISTORY INVOICES: | 17 | | | | | \$12,410.20 |
| | | | | | | | 17 | | | COMPUTER CHECK INVOICES | | \$12,410.20 |

| 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 |

TOTAL INVOICES: 17 \$12,410.20

| | | | | |
|--------------|------|----------------------------|----------------|-------------|
| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
| | A/P | **A001 1120 0000 00 000000 | \$12,410.20 | \$12,410.20 |

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 *****