VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240301ADFSA	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$987.30
							23-24			202300353		$987.30
	10L000 4577 0000 00 000000											$987.30
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240315ADFSA	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$987.30
							23-24			202300380		$987.30
	10L000 4577 0000 00 000000											$987.30
						NUMBER OF INVOICES: 2						**$1,974.60**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240301ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$172.91
							23-24			202300354		$172.91
	10L000 4574 0000 00 000000											$172.91
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240301ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$250.00
							23-24			202300354		$250.00
	10L000 4574 0000 00 000000											$250.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240315ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$172.91
							23-24			202300381		$172.91
	10L000 4574 0000 00 000000											$172.91
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240315ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$250.00
							23-24			202300381		$250.00
	10L000 4574 0000 00 000000											$250.00
						NUMBER OF INVOICES: 4						**$845.82**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$1,211.08
							23-24			202300352		$1,211.08
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$1,062.10
	20L000 4581 0000 00 000000											$97.35
	40L000 4581 0000 00 000000											$51.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$17.30
							23-24			202300352		$17.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$75.87
							23-24			202300352		$75.87
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$73.62
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$56.42
							23-24			202300352		$56.42
	20L000 4581 0000 00 000000											$9.95
	40L000 4581 0000 00 000000											$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$739.54
							23-24			202300352		$739.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$566.79
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$222.36
							23-24			202300352		$222.36
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$211.00
							23-24			202300352		$211.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$202.83
	40L000 4581 0000 00 000000											$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$399.13
							23-24			202300352		$399.13
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$213.39
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$119.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$331.08
							23-24			202300352		$331.08
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$279.62
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$42.57
							23-24			202300352		$42.57
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$42.57
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301BDAFA1	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$-26.40
							23-24			202300363		$-26.40
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-26.40
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301BDAFA11	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$-4.60
							23-24			202300363		$-4.60
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-4.60
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$-12.90
							23-24			202300363		$-12.90
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-12.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301BDAFA6	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$-14.50
							23-24			202300363		$-14.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-14.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301CDAFA1	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$26.40
							23-24			202300369		$26.40
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$26.40
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240301CDAFA11	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$4.60
							23-24			202300369		$4.60
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$4.60

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AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240301CDAFA2	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$12.90
							23-24			202300369		$12.90
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$12.90
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240301CDAFA6	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$14.50
							23-24			202300369		$14.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$14.50
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240315ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$1,189.08
							23-24			202300379		$1,189.08
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$1,040.10
	20L000 4581 0000 00 000000											$97.35
	40L000 4581 0000 00 000000											$51.63
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240315ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$17.30
							23-24			202300379		$17.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$17.30
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240315ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$75.86
							23-24			202300379		$75.86
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$73.61
	20L000 4581 0000 00 000000											$2.25
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240315ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$56.42
							23-24			202300379		$56.42
	20L000 4581 0000 00 000000											$9.95
	40L000 4581 0000 00 000000											$46.47
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240315ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$739.54
							23-24			202300379		$739.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$566.79
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / CATALOG / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240315ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$222.36
							23-24			202300379		$222.36
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240315ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$211.00
							23-24			202300379		$211.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$202.83
	40L000 4581 0000 00 000000											$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240315ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$399.13
							23-24			202300379		$399.13
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$213.39
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240315ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$331.08
							23-24			202300379		$331.08
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$279.62
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240315ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$42.57
							23-24			202300379		$42.57
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$42.57
						NUMBER OF INVOICES: 28						**$6,590.69**
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240301ADAF2	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	W	$19.63
							23-24			202300344		$19.63
	10L000 4591 0000 00 000000											$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240315ADAF2	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$19.63
							23-24			202300371		$19.63
	10L000 4591 0000 00 000000											$19.63

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						NUMBER OF INVOICES: 2						**$39.26**
ALEXAED 000	ALEXANDER, ED	90.00	0000000000	031524	BNK2	GILRS VARSITY SOFTBALL-3/14/24		H	03/14/2024	03/15/2024	V	$90.00
							23-24			105144		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$90.00
						NUMBER OF INVOICES: 1						**$-90.00**
ATKINDEN000	ATKINS, DENNIS	100.00	0000000000	50	BNK2	JH VOLLEYBALL-2/1/24		H	02/01/2024	02/29/2024	S	$100.00
							23-24			105102		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$100.00
						NUMBER OF INVOICES: 1						**$100.00**
AUBUH 000	AUBURN HIGH SCHOOL	75.00	7002024018	50	BNK2	ENTRY FEE FOR 6TH GRADE VOLLEYBALL 2/24/24	P	H	02/12/2024	02/29/2024	R	$75.00
							23-24			105118		$75.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$75.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							$75.00
						NUMBER OF INVOICES: 1						**$75.00**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240301ADAXA	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$2,370.00
							23-24			202300351		$2,370.00
	10L000 4590 0000 00 000000											$2,370.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240301ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$3,598.62
							23-24			202300351		$3,598.62
	10L000 4590 0000 00 000000											$3,598.62
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240301BDAXA%	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$-269.07
							23-24			202300351		$-269.07

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AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240301BDAXA%	******CONTINUED******									
	10L000 4590 0000 00 000000											$-269.07
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240301CDAXA%	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$19.05
							23-24			202300351		$19.05
	10L000 4590 0000 00 000000											$19.05
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240315ADAXA	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$2,370.00
							23-24			202300378		$2,370.00
	10L000 4590 0000 00 000000											$2,370.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240315ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$3,303.01
							23-24			202300378		$3,303.01
	10L000 4590 0000 00 000000											$3,303.01
						NUMBER OF INVOICES: 6						**$11,391.61**
BARNAMAT000	BARNARD, MATT	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2-13-24		H	02/13/2024	02/29/2024	R	$90.00
							23-24			105121		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM							$90.00
						NUMBER OF INVOICES: 1						**$90.00**
BRUCEWIL000	BRUCE, WILLIAM	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-2/12/24		H	02/12/2024	02/29/2024	S	$100.00
							23-24			105122		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM							$100.00
						NUMBER OF INVOICES: 1						**$100.00**
BURGEKEN000	BURGE, KENNY	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL-1/23/24		H	01/23/2024	02/29/2024	S	$80.00
							23-24			105088		$80.00

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BURGEKEN000	BURGE, KENNY	80.00	******CONTINUED******										
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$80.00
						NUMBER OF INVOICES: 1							**$80.00**
CLATOROB000	CLATON, ROBERT	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL-1/23/24			H	01/23/2024	02/29/2024	S	$90.00
								23-24			105089		$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$90.00
						NUMBER OF INVOICES: 1							**$90.00**
COLEMJUS000	COLEMAN, JUSTIN	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL-2/2/24			H	02/02/2024	02/29/2024	S	$80.00
								23-24			105103		$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$80.00
						NUMBER OF INVOICES: 1							**$80.00**
COOPEGRE000	COOPER, GREGORY	440.00	0000000000	022824	BNK2	ANNOUNCER HSBKB-12/1,12/12,1/16,1/18,1/19,1/23,2/2,2/13,2/19,2/21,2/23			H	02/27/2024	02/28/2024	V	$440.00
								23-24			105136		$440.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$440.00
COOPEGRE000	COOPER, GREGORY	440.00	0000000000	022824	BNK2	ANNOUNCER HSBKB-12/1,12/12,1/16,1/18,1/19,1/23,2/2,2/13,2/19,2/21,2/23			H	02/27/2024	02/28/2024	R	$440.00
								23-24			105138		$440.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$440.00

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						NUMBER OF INVOICES: 2						**$0.00**
CUMMICAM000	CUMMINGS, CAMERON	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-2/8/24	H		02/08/2024	02/29/2024	S	$100.00
							23-24			105116		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$100.00
						NUMBER OF INVOICES: 1						**$100.00**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	81711109	0000000000	50	BNK5	COPIER LEASE 01/12/24-02/11/24	H		01/05/2024	02/29/2024	R	$1,376.00
							23-24			60673		$1,376.00
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS							$89.45
	10E000 2520 3250 00 000000				FS RENTALS							$89.46
	10E103 1113 3250 00 000000				NBE RENTALS							$396.18
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS							$178.93
	10E202 1115 3250 00 000000				NBJH RENTALS							$132.06
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS							$178.93
	10E301 1117 3250 00 000000				NBHS RENTALS							$132.06
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS							$178.93
						NUMBER OF INVOICES: 1						**$1,376.00**
DICKEKEI000	DICKERSON, KEITH	80.00	0000000000	50	BNK2	BOYS FR BASKETBALL-1/25/24	H		01/25/2024	02/29/2024	S	$80.00
							23-24			105090		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$80.00
						NUMBER OF INVOICES: 1						**$80.00**
DOAN JAS000	DOAN, JASON	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2-13-24	H		02/13/2024	02/29/2024	R	$90.00
							23-24			105123		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$90.00**
EDINBHS 000	EDINBURG HIGH SCHOOL	150.00	7002024018	50	BNK2	LEE BAKER FRESH/SOPH BOYS BASKETBALL TOURNEY 2/10, 12, 14, 17/24	P	H	01/29/2024	02/29/2024	R	$150.00
							23-24			105113		$150.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$150.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$150.00
						NUMBER OF INVOICES: 1						**$150.00**
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-2-13-24		H	02/13/2024	02/29/2024	S	$80.00
							23-24			105124		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00
						NUMBER OF INVOICES: 1						**$80.00**
FUTURE C000	FUTURE CHAMPIONS SPORTS COMPLEX LL	222	7002024018	50	BNK2	ENTRY FEE FOR HS BASEBALL JAMBOREE	P	H	01/27/2024	02/29/2024	R	$600.00
							23-24			105119		$600.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$600.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$600.00
						NUMBER OF INVOICES: 1						**$600.00**
GARDNTIV000	GARDNER, TIVES	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-1/31/24		H	01/31/2024	02/29/2024	S	$100.00
							23-24			105104		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$100.00
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL-1/23/24		H	01/23/2024	02/29/2024	S	$80.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GARDNTIV000	GARDNER, TIVES	80.00	******CONTINUED******										
								23-24			105091		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$80.00
						NUMBER OF INVOICES: 2							**$180.00**
GREENEAR000	GREEN, EARL	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-1/31/24		H		01/31/2024	02/29/2024	S	$100.00
								23-24			105105		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$100.00
GREENEAR000	GREEN, EARL	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-2/8/24		H		02/08/2024	02/29/2024	S	$100.00
								23-24			105117		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$100.00
						NUMBER OF INVOICES: 2							**$200.00**
GUESSTRA000	GUESS, TRAVIS	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2-13-24		H		02/13/2024	02/29/2024	R	$90.00
								23-24			105125		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		NONEM						$90.00
						NUMBER OF INVOICES: 1							**$90.00**
HANKICHR000	HANKINS, CHRIS	100.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL-2/12/24		H		02/12/2024	02/29/2024	S	$100.00
								23-24			105126		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$100.00
						NUMBER OF INVOICES: 1							**$100.00**
HELD DEN000	HELD, DENNIS	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2/2/24		H		02/02/2024	02/29/2024	S	$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HELD DEN000	HELD, DENNIS	90.00	******CONTINUED******								
							23-24		105106		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER					$90.00
						NUMBER OF INVOICES: 1					**$90.00**
HINDSEVA000	HINDS, EVAN	0009219	3012024044	030824	BNK5	MAGRATH -HS & JH BAND CONTEST/DUES/FEES	P H	07/07/2023	03/08/2024	V	$1,000.00
							23-24		60414		$1,000.00
	100	MAGRATH-HS & JH BAND CONTEST/DUES/FEES						1.00			$1,000.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES						$1,000.00
HINDSEVA000	HINDS, EVAN	1000.00	3012024045	030824	BNK5	DRILL 2023 PERCUSSION ARRANGEMENT	P H	03/08/2024	03/08/2024	R	$1,000.00
							23-24		60414		$1,000.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES						1.00			$1,000.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						$1,000.00
						NUMBER OF INVOICES: 2					**$0.00**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20231025ADSTX	0000000000	022824	BNK5	Payroll accrual	H	10/25/2023	02/28/2024	V	$38.03
							23-24		202300183		$38.03
	10L000 4530 0000 00 000000										$38.03
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240301ADSTA	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W	$65.00
							23-24		202300345		$65.00
	10L000 4530 0000 00 000000										$25.00
	20L000 4530 0000 00 000000										$20.00
	40L000 4530 0000 00 000000										$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240301ADSTX	0000000000	P1	BNK5	Payroll accrual	H	03/01/2024	03/01/2024	W	$13,813.71
							23-24		202300345		$13,813.71
	10L000 4530 0000 00 000000										$11,841.75
	20L000 4530 0000 00 000000										$768.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240301ADSTX	******CONTINUED******									
	40L000 4530 0000 00 000000											$1,203.27
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240301BDSTX	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$-65.40
							23-24			202300345		$-65.40
	10L000 4530 0000 00 000000											$-65.40
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240301CDSTX	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$77.78
							23-24			202300345		$77.78
	10L000 4530 0000 00 000000											$77.78
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240315ADSTA	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$65.00
							23-24			202300372		$65.00
	10L000 4530 0000 00 000000											$25.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240315ADSTX	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$14,004.22
							23-24			202300372		$14,004.22
	10L000 4530 0000 00 000000											$12,084.40
	20L000 4530 0000 00 000000											$766.80
	40L000 4530 0000 00 000000											$1,153.02
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240315BDSTX	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$630.51
							23-24			202300372		$630.51
	10L000 4530 0000 00 000000											$0.00
	20L000 4530 0000 00 000000											$630.51
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240315CDSTX	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$37.71
							23-24			202300372		$37.71
	10L000 4530 0000 00 000000											$37.71
ILLDQ 001	ILLINOIS DEPT OF REVENUE	4TH QTR	0000000000	LDN	BNK5	4TH QTR PENALTY		H	02/27/2024	02/27/2024	W	$2,379.78
							23-24			202300345		$2,379.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE	4TH QTR	******CONTINUED******										
	10E000 2520 3900 00 000000				FS OTHER PURCH. SERVICES								$2,379.78
						NUMBER OF INVOICES: 10							**$30,970.28**
ILLEA	001 ILLINOIS EDUCATION ASSN	20240301ADI1	0000000000	P1	BNK5	Payroll accrual			H	03/01/2024	03/01/2024	R	$2,841.21
								23-24			60749		$2,841.21
	10L000 4593 0000 00 000000												$2,841.21
ILLEA	001 ILLINOIS EDUCATION ASSN	20240315ADI1	0000000000	P1	BNK5	Payroll accrual			H	03/15/2024	03/15/2024	R	$2,841.21
								23-24			60757		$2,841.21
	10L000 4593 0000 00 000000												$2,841.21
						NUMBER OF INVOICES: 2							**$5,682.42**
ILMLR	001 IL MUNICIPAL RETIREMENT	20240301ADIM	0000000000	P9	BNK5	Payroll accrual			B	03/01/2024	03/01/2024	W	$4,955.26
								23-24			202300346		$4,955.26
	10L000 4540 0000 00 000000												$2,988.43
	20L000 4540 0000 00 000000												$781.16
	40L000 4540 0000 00 000000												$1,185.67
ILMLR	001 IL MUNICIPAL RETIREMENT	20240301ADIMV2	0000000000	P9	BNK5	Payroll accrual			B	03/01/2024	03/01/2024	W	$1,012.70
								23-24			202300346		$1,012.70
	10L000 4540 0000 00 000000												$464.97
	20L000 4540 0000 00 000000												$156.59
	40L000 4540 0000 00 000000												$391.14
ILMLR	001 IL MUNICIPAL RETIREMENT	20240301AFRM	0000000000	P9	BNK5	Payroll accrual			B	03/01/2024	03/01/2024	W	$6,888.38
								23-24			202300346		$6,888.38
	50L000 4572 0000 00 000000												$6,888.38
ILMLR	001 IL MUNICIPAL RETIREMENT	20240315ADIM	0000000000	P9	BNK5	Payroll accrual			B	03/15/2024	03/15/2024	W	$4,797.48
								23-24			202300373		$4,797.48
	10L000 4540 0000 00 000000												$2,889.88

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ILMLR	001 IL MUNICIPAL RETIREMENT	20240315ADIM	******CONTINUED******									
	20L000 4540 0000 00 000000											$779.31
	40L000 4540 0000 00 000000											$1,128.29
ILMLR	001 IL MUNICIPAL RETIREMENT	20240315ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$1,096.90
							23-24			202300373		$1,096.90
	10L000 4540 0000 00 000000											$586.61
	20L000 4540 0000 00 000000											$156.28
	40L000 4540 0000 00 000000											$354.01
ILMLR	001 IL MUNICIPAL RETIREMENT	20240315AFRM	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$6,672.40
							23-24			202300373		$6,672.40
	50L000 4572 0000 00 000000											$6,672.40
						NUMBER OF INVOICES: 6						**$25,423.12**
ILREACO	001 ILLINOIS READING COUNCIL	330.00	0012024027	50	BNK2	IRC CONFERENCE		P H	02/05/2024	02/29/2024	R	$330.00
							23-24			105115		$330.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - BURKE							1.00			$330.00
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								$330.00
						NUMBER OF INVOICES: 1						**$330.00**
INTRS	001 INTERNAL REVENUE SERVICE	20240301ADFIC	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$6,733.86
							23-24			202300347		$6,733.86
	10L000 4570 0000 00 000000											$4,065.17
	20L000 4570 0000 00 000000											$1,032.75
	40L000 4570 0000 00 000000											$1,635.94
INTRS	001 INTERNAL REVENUE SERVICE	20240301ADFTA	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$1,955.00
							23-24			202300347		$1,955.00
	10L000 4520 0000 00 000000											$1,255.00
	20L000 4520 0000 00 000000											$415.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20240301ADFTA	******CONTINUED******									
	40L000 4520 0000 00 000000											$285.00
INTRS	001 INTERNAL REVENUE SERVICE	20240301ADFTP	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$337.93
							23-24			202300347		$337.93
	10L000 4520 0000 00 000000											$29.50
	40L000 4520 0000 00 000000											$308.43
INTRS	001 INTERNAL REVENUE SERVICE	20240301ADFTX	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$21,689.83
							23-24			202300347		$21,689.83
	10L000 4520 0000 00 000000											$18,670.77
	20L000 4520 0000 00 000000											$968.73
	40L000 4520 0000 00 000000											$2,050.33
INTRS	001 INTERNAL REVENUE SERVICE	20240301ADMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$4,436.06
							23-24			202300347		$4,436.06
	10L000 4580 0000 00 000000											$3,811.99
	20L000 4580 0000 00 000000											$241.55
	40L000 4580 0000 00 000000											$382.52
INTRS	001 INTERNAL REVENUE SERVICE	20240301AFFIC	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$6,733.86
							23-24			202300347		$6,733.86
	50L000 4571 0000 00 000000											$6,733.86
INTRS	001 INTERNAL REVENUE SERVICE	20240301AFMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$4,436.06
							23-24			202300347		$4,436.06
	50L000 4580 0000 00 000000											$4,436.06
INTRS	001 INTERNAL REVENUE SERVICE	20240301BDFTX	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$-89.76
							23-24			202300347		$-89.76
	10L000 4520 0000 00 000000											$-89.76
INTRS	001 INTERNAL REVENUE SERVICE	20240301BDMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$-24.99
							23-24			202300347		$-24.99

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INTRS	001 INTERNAL REVENUE SERVICE	20240301BDMED	******CONTINUED******									
	10L000 4580 0000 00 000000											$-24.99
INTRS	001 INTERNAL REVENUE SERVICE	20240301BFMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$-24.99
							23-24			202300347		$-24.99
	50L000 4580 0000 00 000000											$-24.99
INTRS	001 INTERNAL REVENUE SERVICE	20240301CDFTX	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$119.77
							23-24			202300347		$119.77
	10L000 4520 0000 00 000000											$119.77
INTRS	001 INTERNAL REVENUE SERVICE	20240301CDMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$24.99
							23-24			202300347		$24.99
	10L000 4580 0000 00 000000											$24.99
INTRS	001 INTERNAL REVENUE SERVICE	20240301CFMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$24.99
							23-24			202300347		$24.99
	50L000 4580 0000 00 000000											$24.99
INTRS	001 INTERNAL REVENUE SERVICE	20240315ADFIC	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$7,183.88
							23-24			202300374		$7,183.88
	10L000 4570 0000 00 000000											$4,586.78
	20L000 4570 0000 00 000000											$1,030.23
	40L000 4570 0000 00 000000											$1,566.87
INTRS	001 INTERNAL REVENUE SERVICE	20240315ADFTA	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$1,950.00
							23-24			202300374		$1,950.00
	10L000 4520 0000 00 000000											$1,250.00
	20L000 4520 0000 00 000000											$415.00
	40L000 4520 0000 00 000000											$285.00
INTRS	001 INTERNAL REVENUE SERVICE	20240315ADFTP	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$271.71
							23-24			202300374		$271.71
	10L000 4520 0000 00 000000											$11.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20240315ADFTP	******CONTINUED******									
	40L000 4520 0000 00 000000											$260.71
INTRS	001 INTERNAL REVENUE SERVICE	20240315ADFTX	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$21,450.35
							23-24			202300374		$21,450.35
	10L000 4520 0000 00 000000											$18,676.64
	20L000 4520 0000 00 000000											$965.30
	40L000 4520 0000 00 000000											$1,808.41
INTRS	001 INTERNAL REVENUE SERVICE	20240315ADMED	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$4,497.05
							23-24			202300374		$4,497.05
	10L000 4580 0000 00 000000											$3,889.79
	20L000 4580 0000 00 000000											$240.95
	40L000 4580 0000 00 000000											$366.31
INTRS	001 INTERNAL REVENUE SERVICE	20240315AFFIC	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$7,183.88
							23-24			202300374		$7,183.88
	50L000 4571 0000 00 000000											$7,183.88
INTRS	001 INTERNAL REVENUE SERVICE	20240315AFMED	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$4,497.05
							23-24			202300374		$4,497.05
	50L000 4580 0000 00 000000											$4,497.05
INTRS	001 INTERNAL REVENUE SERVICE	20240315BDFIC	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$789.73
							23-24			202300374		$789.73
	20L000 4570 0000 00 000000											$789.73
INTRS	001 INTERNAL REVENUE SERVICE	20240315BDFTX	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$3,136.24
							23-24			202300374		$3,136.24
	10L000 4520 0000 00 000000											$0.00
	20L000 4520 0000 00 000000											$3,136.24
INTRS	001 INTERNAL REVENUE SERVICE	20240315BDMED	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$184.83
							23-24			202300374		$184.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20240315BDMED	******CONTINUED******									
	10L000 4580 0000 00 000000											$0.14
	20L000 4580 0000 00 000000											$184.69
INTRS 001	INTERNAL REVENUE SERVICE	20240315BFFIC	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$789.73
							23-24			202300374		$789.73
	50L000 4571 0000 00 000000											$789.73
INTRS 001	INTERNAL REVENUE SERVICE	20240315BFMED	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$184.83
							23-24			202300374		$184.83
	50L000 4580 0000 00 000000											$184.83
INTRS 001	INTERNAL REVENUE SERVICE	20240315CDFIC	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$47.24
							23-24			202300374		$47.24
	10L000 4570 0000 00 000000											$47.24
INTRS 001	INTERNAL REVENUE SERVICE	20240315CDFTX	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$0.00
							23-24			202300374		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20240315CDMED	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$11.05
							23-24			202300374		$11.05
	10L000 4580 0000 00 000000											$11.05
INTRS 001	INTERNAL REVENUE SERVICE	20240315CFFIC	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$47.24
							23-24			202300374		$47.24
	50L000 4571 0000 00 000000											$47.24
INTRS 001	INTERNAL REVENUE SERVICE	20240315CFMED	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$11.05
							23-24			202300374		$11.05
	50L000 4580 0000 00 000000											$11.05
						NUMBER OF INVOICES: 30						**$98,588.47**
KNOX ROB000	KNOX, ROBERT	200.00	0000000000	022824	BNK2	GIRLS BB-1/18/24 FR.		H	02/27/2024	02/28/2024	V	$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KNOX ROB000	KNOX, ROBERT	200.00	******CONTINUED******									
						BB-11/30,12/4,1/15,1/25						
							23-24			105137		$200.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$200.00
KNOX ROB000	KNOX, ROBERT	200.00	0000000000	022824	BNK2	GIRLS BB-1/18/24 FR.		H	02/27/2024	02/28/2024	R	$200.00
						BB-11/30,12/4,1/15,1/25						
							23-24			105139		$200.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$200.00
						NUMBER OF INVOICES: 2						**$0.00**
LAWARDAR000	LAWARY, DARREN	90.00	0000000000	031524	BNK2	GIRLS VARISTY SOFTBALL		H	03/14/2024	03/15/2024	V	$90.00
						3/14/24						
							23-24			105146		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$90.00
						NUMBER OF INVOICES: 1						**$-90.00**
LIBERTY 000	LIBERTY HIGH SCHOOL	200.00	7002024018	50	BNK2	ENTRY FEE CENTRAL IL PERF	P	H	02/09/2024	02/29/2024	R	$200.00
						CLASSIC						
							23-24			105120		$200.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			$200.00
		DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							$200.00
						NUMBER OF INVOICES: 1						**$200.00**
MCCARPHI000	MCCARTY, PHILIP	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL		H	01/23/2024	02/29/2024	S	$90.00
						OFFICIAL-1/23/24						
							23-24			105092		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER						$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$90.00**
NCPERS 001	NCPERS GROUP LIFE INS	20240301ADVL	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	R	$8.00
							23-24					$8.00
	10L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20240315ADVL	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	R	$8.00
							23-24					$8.00
	10L000 4568 0000 00 000000											$8.00
						NUMBER OF INVOICES: 2						**$16.00**
NEW BERL015	NEW BERLIN CUSD #16	20240315ADCAFE	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	R	$69.93
							23-24			60758		$69.93
	10L000 4594 0000 00 000000											$69.93
						NUMBER OF INVOICES: 1						**$69.93**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240301ADNB	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	A	$290.00
							23-24			232400279		$290.00
	10L000 4595 0000 00 000000											$290.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240315ADNB	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	A	$290.00
							23-24			232400280		$290.00
	10L000 4595 0000 00 000000											$290.00
						NUMBER OF INVOICES: 2						**$580.00**
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240301ADCS3	0000000000	P9	BNK5	Payroll accrual		B	03/01/2024	03/01/2024	R	$28.50
							23-24					$28.50
	10L000 4590 0000 00 000000											$28.50
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240315ADCS3	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	R	$7.70
							23-24					$7.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240315ADCS3	******CONTINUED******									
	10L000 4590 0000 00 000000											$7.70
						NUMBER OF INVOICES: 2						**$36.20**
PHILLELI001	PHILLIPS, ELISABETH	80.00	0000000000	50	BNK2	JH VOLLEYBALL OFFICIAL-1/30/24		H	01/30/2024	02/29/2024	S	$80.00
							23-24			105107		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$80.00
						NUMBER OF INVOICES: 1						**$80.00**
PIKCUSD 000	PIKELAND CUSD-PBIS	150.00	7002024018	50	BNK2	ENTRY FEE FOR 6TH GRADE BKB TOURNEY 2/3/24	P	H	01/19/2024	02/29/2024	R	$150.00
							23-24			105097		$150.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$150.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							$150.00
						NUMBER OF INVOICES: 1						**$150.00**
POINTTOR001	POINTS, TORREY	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2/2/24		H	02/02/2024	02/29/2024	S	$90.00
							23-24			105108		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM							$90.00
						NUMBER OF INVOICES: 1						**$90.00**
ROBINJAM000	ROBINSON, JAMES IV	80.00	0000000000	50	BNK2	BOYS FR. BASKETBALL-1/25/24		H	01/25/2024	02/29/2024	S	$80.00
							23-24			105093		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$80.00
						NUMBER OF INVOICES: 1						**$80.00**
SAMPLBRI000	SAMPLE, BRIAN	90.00	0000000000	50	BNK2	BOYS VARSITY		H	02/02/2024	02/29/2024	S	$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SAMPLBRI000	SAMPLE, BRIAN	90.00	******CONTINUED******										
						BASKETBALL-2/2/24							
								23-24			105109		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$90.00
						NUMBER OF INVOICES: 1							**$90.00**
SMITHWIL000	SMITH, WILLIAM	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-2/02/24			H	02/02/2024	02/29/2024	S	$80.00
								23-24			105110		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		NONEM						$80.00
SMITHWIL000	SMITH, WILLIAM	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-2-13-24			H	02/13/2024	02/29/2024	S	$80.00
								23-24			105127		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		NONEM						$80.00
						NUMBER OF INVOICES: 2							**$160.00**
STECKDAR000	STECK, DARCI	225.00	6032024007	022924	BNK5	ECE511-PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - STECK		P	H	08/21/2023	02/29/2024	V	$225.00
	No							23-24			232400095		$225.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24--STECK								1.00			$225.00
	10E103 2213 3320 00 000000				NBE WRKSHOP TRAVEL								$225.00
STECKDAR000	STECK, DARCI	225.00	6032024007	022924	BNK5	ECE511-PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - STECK		P	H	08/21/2023	02/29/2024	A	$225.00
								23-24			232400278		$225.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24--STECK								1.00			$225.00
	10E500 2210 3320 00 000000				PRE-K PS PROF DEV-MILEAGE								$225.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STECKDAR000	STECK, DARCI	375.00	6032024008	022924	BNK5	ECE511-TUITION REIMBURSEMENT ALLOCATION - 23-24 - STECK-	P	H	08/21/2023	02/29/2024	V	$375.00
	No						23-24			232400095		$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK							1.00			$375.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$375.00
STECKDAR000	STECK, DARCI	375.00	6032024008	022924	BNK5	ECE511-TUITION REIMBURSEMENT ALLOCATION - 23-24 - STECK-	P	H	08/21/2023	02/29/2024	A	$375.00
							23-24			232400278		$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK							1.00			$375.00
	10E500 2210 3320 00 000000			PRE-K PS PROF DEV-MILEAGE								$375.00
STECKDAR000	STECK, DARCI	600.00	6032024008	022924	BNK5	22/23 EARLY CHILDHOOD SPED	P	H	08/08/2023	02/29/2024	V	$600.00
	No						23-24			232400055		$600.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK							1.00			$600.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$600.00
STECKDAR000	STECK, DARCI	600.00	6032024008	022924	BNK5	22/23 EARLY CHILDHOOD SPED	P	H	08/08/2023	02/29/2024	A	$600.00
							23-24			232400278		$600.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK							1.00			$600.00
	10E500 2210 3320 00 000000			PRE-K PS PROF DEV-MILEAGE								$600.00
STECKDAR000	STECK, DARCI	99.00	6032024007	022924	BNK5	22/23-EARLY CHILDHOOD SPED	P	H	08/08/2023	02/29/2024	V	$99.00
	No						23-24			232400055		$99.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24--STECK							1.00			$99.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$99.00
STECKDAR000	STECK, DARCI	99.00	6032024007	022924	BNK5	22/23-EARLY CHILDHOOD SPED	P	H	08/08/2023	02/29/2024	A	$99.00
							23-24			232400278		$99.00

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STECKDAR000	STECK, DARCI	99.00	******CONTINUED******										
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24--STECK								1.00			$99.00
	10E500 2210 3320 00 000000					PRE-K PS PROF DEV-MILEAGE							$99.00
						NUMBER OF INVOICES: 8							**$0.00**
STOCKJAS000	STOCKTON, JASON	80	0000000000	50	BNK2	2023 STORM CLAIM-BASEBALL, SOFTBALL DUGOUT AND SHED			H	01/24/2024	02/29/2024	R	$4,700.00
								23-24			105098		$4,700.00
	20E000 2542 5301 00 000000					BLDG RPRS - INSURANCE CLAIMS	NONEM						$4,700.00
						NUMBER OF INVOICES: 1							**$4,700.00**
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL-1/24/23			H	01/24/2024	02/29/2024	S	$80.00
								23-24			105094		$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$80.00
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-1/30/24			DH	01/30/2024	02/29/2024	S	$80.00
								23-24					$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$80.00
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL-1/30/24			H	01/30/2024	02/29/2024	S	$80.00
								23-24			105112		$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$80.00
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-1/30/24			VH	01/30/2024	02/29/2024	S	$80.00
								23-24					$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$80.00
						NUMBER OF INVOICES: 4							**$160.00**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240301ADAFA3	0000000000	P9	BNK5	Payroll accrual			B	03/01/2024	03/01/2024	W	$344.87
								23-24			202300355		$344.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240301ADAFA3	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$315.66
	40L000 4581 0000 00 000000											$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240315ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$344.87
							23-24			202300382		$344.87
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$315.66
	40L000 4581 0000 00 000000											$29.21
						NUMBER OF INVOICES: 2						**$689.74**
THIS 001	THIS	20240301ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$1,669.63
							23-24			202300348		$1,669.63
	10L000 4511 0000 00 000000											$1,669.63
THIS 001	THIS	20240301ADT88SB	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$36.18
							23-24			202300348		$36.18
	10L000 4511 0000 00 000000											$36.18
THIS 001	THIS	20240301ADT88SS	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$62.10
							23-24			202300348		$62.10
	10L000 4511 0000 00 000000											$62.10
THIS 001	THIS	20240301ADT88TA	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$78.11
							23-24			202300348		$78.11
	10L000 4511 0000 00 000000											$78.11
THIS 001	THIS	20240301ADT92SU	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$166.70
							23-24			202300348		$166.70
	10L000 4511 0000 00 000000											$166.70
THIS 001	THIS	20240301AFT66EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$1,243.04
							23-24			202300348		$1,243.04
	10L000 4510 0000 00 000000											$1,243.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001 THIS	20240301AFT66SB	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$26.93
							23-24			202300348		$26.93
	10L000 4510 0000 00 000000											$26.93
THIS	001 THIS	20240301AFT66SS	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$46.23
							23-24			202300348		$46.23
	10L000 4510 0000 00 000000											$46.23
THIS	001 THIS	20240301AFT66TA	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$58.15
							23-24			202300348		$58.15
	10L000 4510 0000 00 000000											$58.15
THIS	001 THIS	20240301AFT69SU	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$124.11
							23-24			202300348		$124.11
	10L000 4510 0000 00 000000											$124.11
THIS	001 THIS	20240301BDT88EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$-17.74
							23-24			202300348		$-17.74
	10L000 4511 0000 00 000000											$-17.74
THIS	001 THIS	20240301BFT66EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$-13.21
							23-24			202300348		$-13.21
	10L000 4510 0000 00 000000											$-13.21
THIS	001 THIS	20240301CDT88EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$17.74
							23-24			202300348		$17.74
	10L000 4511 0000 00 000000											$17.74
THIS	001 THIS	20240301CFT66EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$10.64
							23-24			202300366		$10.64
	10L000 4510 0000 00 000000											$10.64
THIS	001 THIS	20240315ADT88EE	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$1,656.50
							23-24			202300375		$1,656.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20240315ADT88EE	******CONTINUED******									
	10L000 4511 0000 00 000000											$1,656.50
THIS 001	THIS	20240315ADT88SB	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$29.16
							23-24			202300375		$29.16
	10L000 4511 0000 00 000000											$29.16
THIS 001	THIS	20240315ADT88SS	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$64.26
							23-24			202300375		$64.26
	10L000 4511 0000 00 000000											$64.26
THIS 001	THIS	20240315ADT88TA	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$70.69
							23-24			202300375		$70.69
	10L000 4511 0000 00 000000											$70.69
THIS 001	THIS	20240315ADT92SU	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$146.92
							23-24			202300375		$146.92
	10L000 4511 0000 00 000000											$146.92
THIS 001	THIS	20240315AFT66EE	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$1,233.26
							23-24			202300375		$1,233.26
	10L000 4510 0000 00 000000											$1,233.26
THIS 001	THIS	20240315AFT66SB	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$21.70
							23-24			202300375		$21.70
	10L000 4510 0000 00 000000											$21.70
THIS 001	THIS	20240315AFT66SS	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$47.84
							23-24			202300375		$47.84
	10L000 4510 0000 00 000000											$47.84
THIS 001	THIS	20240315AFT66TA	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$52.62
							23-24			202300375		$52.62
	10L000 4510 0000 00 000000											$52.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20240315AFT69SU	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$109.38
							23-24			202300375		$109.38
	10L000 4510 0000 00 000000											$109.38
THIS 001	THIS	20240315BDT88EE	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$0.09
							23-24			202300385		$0.09
	10L000 4511 0000 00 000000											$0.09
THIS 001	THIS	20240315BFT66EE	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$0.07
							23-24			202300385		$0.07
	10L000 4510 0000 00 000000											$0.07
						NUMBER OF INVOICES: 26						**$6,941.10**
TRIAD HI000	TRIAD HIGH SCHOOL	275.00	7002024018	50	BNK2	ENTRY FEE HS BOYS INDOOR TRACK MEET 2/23/24	P	H	01/29/2024	02/29/2024	R	$275.00
							23-24			105114		$275.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$275.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$275.00
TRIAD HI000	TRIAD HIGH SCHOOL	275.00	7002024018	031224	BNK2	ENTRY FEE HS BOYS INDOOR TRACK MEET 2/23/24	P	H	01/29/2024	03/12/2024	V	$275.00
							23-24			105114		$275.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$275.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$275.00
						NUMBER OF INVOICES: 2						**$0.00**
TRS 001	TRS STATE OF ILLINOIS	20240301ADT94SB	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$361.80
							23-24			202300349		$361.80
	10L000 4510 0000 00 000000											$361.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$1,076.09
							23-24			202300349		$1,076.09
	10L000 4510 0000 00 000000											$1,076.09
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58SB	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$23.32
							23-24			202300349		$23.32
	10L000 4510 0000 00 000000											$23.32
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58SS	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$40.02
							23-24			202300349		$40.02
	10L000 4510 0000 00 000000											$40.02
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58SU	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$107.44
							23-24			202300349		$107.44
	10L000 4510 0000 00 000000											$107.44
TRS	001 TRS STATE OF ILLINOIS	20240301AFT58TA	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$50.34
							23-24			202300349		$50.34
	10L000 4510 0000 00 000000											$50.34
TRS	001 TRS STATE OF ILLINOIS	20240301AFT94EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$16,696.21
							23-24			202300349		$16,696.21
	10L000 4510 0000 00 000000											$16,696.21
TRS	001 TRS STATE OF ILLINOIS	20240301AFT94SS	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$620.96
							23-24			202300349		$620.96
	10L000 4510 0000 00 000000											$620.96
TRS	001 TRS STATE OF ILLINOIS	20240301AFT94SU	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$1,667.08
							23-24			202300349		$1,667.08
	10L000 4510 0000 00 000000											$1,667.08
TRS	001 TRS STATE OF ILLINOIS	20240301AFT94TA	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$781.05
							23-24			202300349		$781.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240301AFT94TA	******CONTINUED******									
	10L000 4510 0000 00 000000											$781.05
TRS	001 TRS STATE OF ILLINOIS	20240301AFTFED	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$131.45
							23-24			202300349		$131.45
	10L000 4510 0000 00 000000											$131.45
TRS	001 TRS STATE OF ILLINOIS	20240301BFT58EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$-11.43
							23-24			202300349		$-11.43
	10L000 4510 0000 00 000000											$-11.43
TRS	001 TRS STATE OF ILLINOIS	20240301BFT94EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$-177.41
							23-24			202300349		$-177.41
	10L000 4510 0000 00 000000											$-177.41
TRS	001 TRS STATE OF ILLINOIS	20240301CFT58EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$11.43
							23-24			202300349		$11.43
	10L000 4510 0000 00 000000											$11.43
TRS	001 TRS STATE OF ILLINOIS	20240301CFT94EE	0000000000	T1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$162.31
							23-24			202300349		$162.31
	10L000 4510 0000 00 000000											$162.31
TRS	001 TRS STATE OF ILLINOIS	20240315ADT94SB	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$291.60
							23-24			202300376		$291.60
	10L000 4510 0000 00 000000											$291.60
TRS	001 TRS STATE OF ILLINOIS	20240315AFT58EE	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$1,067.62
							23-24			202300376		$1,067.62
	10L000 4510 0000 00 000000											$1,067.62
TRS	001 TRS STATE OF ILLINOIS	20240315AFT58SB	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$18.80
							23-24			202300376		$18.80
	10L000 4510 0000 00 000000											$18.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240315AFT58SS	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$41.42
							23-24			202300376		$41.42
	10L000 4510 0000 00 000000											$41.42
TRS	001 TRS STATE OF ILLINOIS	20240315AFT58SU	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$94.69
							23-24			202300376		$94.69
	10L000 4510 0000 00 000000											$94.69
TRS	001 TRS STATE OF ILLINOIS	20240315AFT58TA	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$45.56
							23-24			202300376		$45.56
	10L000 4510 0000 00 000000											$45.56
TRS	001 TRS STATE OF ILLINOIS	20240315AFT94EE	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$16,564.82
							23-24			202300376		$16,564.82
	10L000 4510 0000 00 000000											$16,564.82
TRS	001 TRS STATE OF ILLINOIS	20240315AFT94SS	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$642.60
							23-24			202300376		$642.60
	10L000 4510 0000 00 000000											$642.60
TRS	001 TRS STATE OF ILLINOIS	20240315AFT94SU	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$1,469.28
							23-24			202300376		$1,469.28
	10L000 4510 0000 00 000000											$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20240315AFT94TA	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$706.87
							23-24			202300376		$706.87
	10L000 4510 0000 00 000000											$706.87
TRS	001 TRS STATE OF ILLINOIS	20240315AFTFED	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$131.45
							23-24			202300376		$131.45
	10L000 4510 0000 00 000000											$131.45
TRS	001 TRS STATE OF ILLINOIS	20240315BFT58EE	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$0.06
							23-24			202300386		$0.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20240315BFT58EE	******CONTINUED******									
	10L000 4510 0000 00 000000											$0.06
TRS 001	TRS STATE OF ILLINOIS	20240315BFT94EE	0000000000	T1	BNK5	Payroll accrual		B	03/15/2024	03/15/2024	W	$0.92
							23-24			202300386		$0.92
	10L000 4510 0000 00 000000											$0.92
						NUMBER OF INVOICES: 28						**$42,616.35**
TRSSP 000	TRS STATE OF ILLINOIS	20240301ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$285.47
							23-24			202300350		$285.47
	10L000 4590 0000 00 000000											$285.47
TRSSP 000	TRS STATE OF ILLINOIS	20240301ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	03/01/2024	03/01/2024	W	$650.00
							23-24			202300350		$650.00
	10L000 4590 0000 00 000000											$650.00
TRSSP 000	TRS STATE OF ILLINOIS	20240315ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$285.81
							23-24			202300377		$285.81
	10L000 4590 0000 00 000000											$285.81
TRSSP 000	TRS STATE OF ILLINOIS	20240315ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	03/15/2024	03/15/2024	W	$650.00
							23-24			202300377		$650.00
	10L000 4590 0000 00 000000											$650.00
						NUMBER OF INVOICES: 4						**$1,871.28**
VARSITY 000	VARSITY SERVICES INC	1278	0000000000	022724	BNK5	STORM DAMAGE-SCOREBOARD		H	07/26/2023	02/27/2024	V	$2,995.00
							23-24			60384		$2,995.00
	20E000 2542 5300 00 000000											$2,995.00
VARSITY 000	VARSITY SERVICES INC	1278	0000000000	022724	BNK5	STORM DAMAGE-SCOREBOARD		H	07/26/2023	02/27/2024	R	$2,995.00
							23-24			60384		$2,995.00
	20E000 2542 5301 00 000000			BLDG RPRS - INSURANCE CLAIMS								$2,995.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VARSITY 000	VARSITY SERVICES INC	INV020032	0000000000	022724	BNK5	JH/HS SCOREBOARD INSTALLATION		H	06/30/2023	02/27/2024	V	$9,545.00
							23-24			60331		$9,545.00
	20E301 2542 5300 00 000000				NBHS IMPROVE OTHER THAN BLDGS.							$9,545.00
VARSITY 000	VARSITY SERVICES INC	INV020032	0000000000	022724	BNK5	JH/HS SCOREBOARD INSTALLATION		H	06/30/2023	02/27/2024	R	$9,545.00
							23-24			60331		$9,545.00
	20E000 2542 5301 00 000000				BLDG RPRS - INSURANCE CLAIMS							$9,545.00
						NUMBER OF INVOICES: 4						**$0.00**
VOTSMHEN000	VOTSMIER, HENRY	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL-1/23/24		H	01/23/2024	02/29/2024	S	$90.00
							23-24			105095		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH OTHER							$90.00
						NUMBER OF INVOICES: 1						**$90.00**
WELLSF 000	WELLS FARGO VENDOR FIN SERV	45080945050024916186	0000000000	50	BNK5	RETURN PAYOFF		H	01/29/2024	02/29/2024	R	$2,226.00
							23-24			60674		$2,226.00
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS							$278.25
	10E000 2520 3250 00 000000				FS RENTALS							$278.25
	10E103 1113 3250 00 000000				NBE RENTALS							$278.25
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS							$278.25
	10E202 1115 3250 00 000000				NBJH RENTALS							$278.25
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS							$278.25
	10E301 1117 3250 00 000000				NBHS RENTALS							$278.25
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS							$278.25
						NUMBER OF INVOICES: 1						**$2,226.00**
WILLAJH 000	WILLIAMSVILLE JUNIOR HIGH	200.00	7002024018	50	BNK2	ENTRY FEE JH TRACK BEE BEE INVITE	P	H	01/19/2024	02/29/2024	R	$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLAJH 000	WILLIAMSVILLE JUNIOR HIGH	200.00	******CONTINUED******									
							23-24			105099		$200.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$200.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						$200.00
						NUMBER OF INVOICES: 1						**$200.00**
WILSOLIN001	WILSON, LINDA	100.00	0000000000	50	BNK2	JH VOLLEYBALL-2/1/24		H	02/01/2024	02/29/2024	S	$100.00
							23-24			105111		$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$100.00
WILSOLIN001	WILSON, LINDA	80.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL-1/24/23		H	01/24/2024	02/29/2024	S	$80.00
							23-24			105096		$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$80.00
						NUMBER OF INVOICES: 2						**$180.00**

TOTAL NUMBER OF BATCH INVOICES:	**69**	**$59,277.79**
TOTAL NUMBER OF HISTORY INVOICES:	**151**	**$187,446.08**
	6 ACH CHECK INVOICES	$1,879.00
	54 COMPUTER CHECK INVOICES	$32,836.55
	13 VOID CHECK INVOICES	$-15,972.03
	147 WIRE TRAN CHECK INVOICES	$227,980.35
TOTAL INVOICES:	**220**	**$246,723.87**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	BNK2	**A000 1050 0000 00 000000	$8,795.00	$8,795.00
	BNK5	**A000 1010 0000 00 000000	$237,928.87	$237,928.87

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

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 **********