

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
DOYLEPAT000	DOYLE, PATRICK	03/12/2024	0000000000	PPMAR-24	A/P	OFFICIAL FOR GVB SECTIONAL 3/4/24 VS. HOMEWOOD	H	03/14/2024	03/14/2024	R		\$60.00
							23-24			99861		\$60.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM						\$60.00
NUMBER OF INVOICES: 1												\$60.00
EASTER S000	EASTER SEALS METRO CHGO	231109-319 OCT	0000000000	PPMAR-24	A/P	IAP TRAINING - OCT 2023 - 5 DAYS	H	03/08/2024	03/08/2024	R		\$11,000.00
							23-24			99857		\$11,000.00
	10E002 2210 3140 00 000000			PURCHASE SERVICES - IDEA-EC								\$9,000.00
	10E008 2210 3140 00 000000			PURCHASED SERVICES - IDEA								\$2,000.00
EASTER S000	EASTER SEALS METRO CHGO	231109-319 SEP	0000000000	PPMAR-24	A/P	IAP TRAINING - SEP 2023 - 4 DAYS	H	03/08/2024	03/08/2024	R		\$8,800.00
							23-24			99857		\$8,800.00
	10E002 2210 3140 00 000000			PURCHASE SERVICES - IDEA-EC								\$8,800.00
EASTER S000	EASTER SEALS METRO CHGO	231205-319 NOV	0000000000	PPMAR-24	A/P	IAP TRAINING - NOV 2023 - 3 DAYS	H	03/08/2024	03/08/2024	R		\$6,600.00
							23-24			99857		\$6,600.00
	10E008 2210 3140 00 000000			PURCHASED SERVICES - IDEA								\$6,600.00
EASTER S000	EASTER SEALS METRO CHGO	240112-319 DEC	0000000000	PPMAR-24	A/P	IAP TRAINING - DEC 2023 - 3 DAYS	H	03/08/2024	03/08/2024	R		\$6,600.00
							23-24			99857		\$6,600.00
	10E008 2210 3140 00 000000			PURCHASED SERVICES - IDEA								\$6,600.00
NUMBER OF INVOICES: 4												\$33,000.00
FEENEDAN000	FEENEY, DANIEL	03/12/2024	0000000000	PPMAR-24	A/P	OFFICIAL FOR GVB SECTIONAL 3/4/24 VS. HOMEWOOD	H	03/14/2024	03/14/2024	R		\$60.00
							23-24			99862		\$60.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM						\$60.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$60.00
IESA 000	IESA	VOLLEYBALL 2024	0000000000	PPMAR-24	A/P	OFFICIALS FOR GIRLS VOLLEYBALL SECTIONAL GAME 3/5/24	H	03/08/2024	03/08/2024	R		\$181.20
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		23-24			99858		\$181.20
												\$181.20
NUMBER OF INVOICES: 1												\$181.20
MARSHEMI000	MARSHALL, EMILY	03/11/2024	0000000000	PPMAR-24	A/P	SCHEDULE B MUSICAL DIRECTOR	H	03/14/2024	03/14/2024	R		\$2,500.00
	10E004 1102 1350 00 000000				SALARIES-MJH SCHEDULE B	NONEM	23-24			99863		\$2,500.00
												\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
PURCHASE000	PURCHASE POWER	8000-9090-0617-3699	0000000000	PPMAR-24	A/P	DISTRICT POSTAGE REFILL (PURCHASE POWER ACCOUNT #8000-9090-0617-3699)	H	03/22/2024	03/22/2024	R		\$1,093.06
	10E030 2630 3400 00 000000				POSTAGE/DISTRICT MAILINGS		23-24			99962		\$1,093.06
												\$1,093.06
NUMBER OF INVOICES: 1												\$1,093.06
ROBINTIM000	ROBINSON, TIMOTHY	02/29/2024	0000000000	PPMAR-24	A/P	OFFICIAL FOR GVB GAME 2/27/24 VS. MANTENO	H	03/08/2024	03/08/2024	R		\$40.00
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	23-24			99859		\$40.00
												\$40.00
NUMBER OF INVOICES: 1												\$40.00
YARBRJAY000	YARBROUGH, JAYLEN	02/29/2024	0000000000	PPMAR-24	A/P	OFFICIAL FOR GVB GAME 2/27/24 VS. MANTENO	H	03/08/2024	03/08/2024	R		\$40.00
							23-24			99860		\$40.00

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	REF CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		

YARBRJAY000	YARBROUGH, JAYLEN	02/29/2024	*****CONTINUED*****									
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL	NONEM							\$40.00

NUMBER OF INVOICES:	1	\$40.00
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TOTAL NUMBER OF HISTORY INVOICES:	11	\$36,974.26
	11 COMPUTER CHECK INVOICES	\$36,974.26

TOTAL INVOICES:	11	\$36,974.26
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$36,974.26	\$36,974.26

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 *****