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NILES
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 4/24

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	100	08/09/22	20	CITY OF NILES UTILI	1130261000	5520.800	116-6260-00 6/20-7/	0.00	5.69
B101	100	08/09/22	20	CITY OF NILES UTILI	1130261000	5520.800	116-6100-00 6/21-7/	0.00	11.20
B101	100	08/09/22	20	CITY OF NILES UTILI	1100261000	3830.OPW	116-3800-00 6/20-7/	0.00	36.46
B101	100	08/09/22	20	CITY OF NILES UTILI	1130261000	3830.800	116-6350-00 6/20-7/	0.00	39.05
B101	100	08/09/22	20	CITY OF NILES UTILI	1130261000	5520.800	116-6160-00 6/20-7/	0.00	103.02
B101	100	08/09/22	20	CITY OF NILES UTILI	1143261000	3830.800	116-6980-00 6/20-7/	0.00	234.78
B101	100	08/09/22	20	CITY OF NILES UTILI	1130261000	3830.800	116-6120-00 6/20-7/	0.00	260.85
B101	100	08/09/22	20	CITY OF NILES UTILI	1111261000	3830.800	116-6440-00 6/20-7/	0.00	276.50
B101	100	08/09/22	20	CITY OF NILES UTILI	1120261000	3830.OMW	116-6850-00 6/20-7/	0.00	281.32
B101	100	08/09/22	20	CITY OF NILES UTILI	1110261000	3830.800	116-8370-00 6/21-7/	0.00	445.14
B101	100	08/09/22	20	CITY OF NILES UTILI	1130261000	5520.800	116-3790-00 6/20-7/	0.00	451.25
B101	100	08/09/22	20	CITY OF NILES UTILI	1120261000	3830.RLW	116-6090-00 6/20-7/	0.00	471.21
B101	100	08/09/22	20	CITY OF NILES UTILI	1113261000	3830.800	116-1660-01 6/20-7/	0.00	615.41
B101	100	08/09/22	20	CITY OF NILES UTILI	1143261000	5520.800	116-6970-00 6/21-7/	0.00	870.92
B101	100	08/09/22	20	CITY OF NILES UTILI	1130261000	3830.800	116-6230-00 6/20-7/	0.00	1,013.46
B101	100	08/09/22	20	CITY OF NILES UTILI	1113261000	5520.800	116-1650-01 6/20-7/	0.00	2,245.62
B101	100	08/09/22	20	CITY OF NILES UTILI	1111261000	5520.800	116-6430-00 6/21-7/	0.00	2,775.23
B101	100	08/09/22	20	CITY OF NILES UTILI	1110261000	5520.800	116-8350-00 6/21-7/	0.00	4,682.46
B101	100	08/09/22	20	CITY OF NILES UTILI	1120261000	5520.ERL	116-6404-00 6/21-7/	0.00	6,526.18
B101	100	08/09/22	20	CITY OF NILES UTILI	1130261000	5520.800	116-6220-00 6/21-7/	0.00	14,032.27
TOTAL CHECK									35,378.02
B101	101	08/09/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	6/21-7/20	0.00	88.33
B101	101	08/09/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	6/21-7/20	0.00	340.37
B101	101	08/09/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	6/21-7/20	0.00	2,183.46
B101	101	08/09/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	6/21-7/20	0.00	7.97
TOTAL CHECK									2,620.13
B101	102	08/09/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	5346500	0.00	4,938.64
B101	102	08/09/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	3697501	0.00	71.09
TOTAL CHECK									5,009.73
B101	103	08/09/22	103	SEMCO ENERGY	1100261000	5510.GOP	0168087.500	0.00	16.51
B101	103	08/09/22	103	SEMCO ENERGY	1130261000	5510.800	169958.500	0.00	16.51
B101	103	08/09/22	103	SEMCO ENERGY	1110261000	5510.800	0159568.500	0.00	441.04
B101	103	08/09/22	103	SEMCO ENERGY	1120261000	5510.GRL	0168059.500	0.00	1,337.28
B101	103	08/09/22	103	SEMCO ENERGY	1130261000	5510.800	0169761.500	0.00	1,678.99
B101	103	08/09/22	103	SEMCO ENERGY	1112261000	5510.800	0167367.500	0.00	212.15
B101	103	08/09/22	103	SEMCO ENERGY	1113261000	5510.800	0169395.500	0.00	221.66
B101	103	08/09/22	103	SEMCO ENERGY	1111261000	5510.800	0168016.500	0.00	232.24
B101	103	08/09/22	103	SEMCO ENERGY	1120261000	5510.800	0165460.500	0.00	254.43
B101	103	08/09/22	103	SEMCO ENERGY	1143261000	5510.800	0165343.500	0.00	305.18
TOTAL CHECK									4,715.99
B101	105	08/18/22	103	SEMCO ENERGY	1110261000	5510.800	BALLARD	0.00	377.53
B101	106	08/19/22	4092	COMCAST	1100261000	3490.800	NHS COMCAST	0.00	409.90
B101	106	08/19/22	4092	COMCAST	1100261000	3490.800	COMCAST BUSINESS	0.00	2,142.36
TOTAL CHECK									2,552.26
B101	107	08/19/22	5712	VERIZON WIRELESS	1100261000	3410.CEL	VERIZON CELL PHONES	0.00	150.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	108	08/19/22	97	AT&T	1100261000	3410.ADC		0.00	762.20
B101	108	08/19/22	97	AT&T	1100261000	3410.ADC		0.00	2,623.32
TOTAL CHECK									3,385.52
B101	109	08/19/22	7870	T-MOBILE	1100283000	3410.500	HOT SPOT	0.00	20.00
B101	109	08/19/22	7870	T-MOBILE	1141261000	3410.W9	HOT SPOT	0.00	20.00
B101	109	08/19/22	7870	T-MOBILE	1100232000	3410.500	HOT SPOT	0.00	20.00
TOTAL CHECK									60.00
B101	110	08/23/22	97	AT&T	1100225000	6920.901	AT&T ADMIN BLDG	0.00	3.44
B101	110	08/23/22	97	AT&T	1100261000	3410.CEL	AT&T HEIN	0.00	44.50
TOTAL CHECK									47.94
B101	116	09/07/22	7540	BMO CREDIT CARD	1100283799	5990.478		0.00	-460.00
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-173.97
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-100.24
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-75.86
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-71.28
B101	116	09/07/22	7540	BMO CREDIT CARD	1130113000	5110.H2		0.00	-71.00
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-70.72
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-67.57
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-67.18
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-62.59
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-61.13
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-57.29
B101	116	09/07/22	7540	BMO CREDIT CARD	1100283000	5910.600		0.00	-46.20
B101	116	09/07/22	7540	BMO CREDIT CARD	1111111000	5110.E7		0.00	-12.66
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	-7.46
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-5.44
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	-5.44
B101	116	09/07/22	7540	BMO CREDIT CARD	1100122202	5110.X6		0.00	0.44
B101	116	09/07/22	7540	BMO CREDIT CARD	1113241000	5910.N6		0.00	0.97
B101	116	09/07/22	7540	BMO CREDIT CARD	1111111000	5110.E8		0.00	1.11
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	4910.C4		0.00	2.01
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	2.50
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	2.98
B101	116	09/07/22	7540	BMO CREDIT CARD	1141113000	4910.W8		0.00	4.41
B101	116	09/07/22	7540	BMO CREDIT CARD	1150226000	3430.720		0.00	5.84
B101	116	09/07/22	7540	BMO CREDIT CARD	1100232000	7410.600		0.00	7.41
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	7.58
B101	116	09/07/22	7540	BMO CREDIT CARD	1100283000	5910.600		0.00	7.73
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	7.99
B101	116	09/07/22	7540	BMO CREDIT CARD	1110241000	5910.B12		0.00	8.76
B101	116	09/07/22	7540	BMO CREDIT CARD	1112111000	5110.H3		0.00	8.94
B101	116	09/07/22	7540	BMO CREDIT CARD	1130113000	5990.T4		0.00	8.95
B101	116	09/07/22	7540	BMO CREDIT CARD	1120119000	5910.435		0.00	9.99
B101	116	09/07/22	7540	BMO CREDIT CARD	1100229000	5990.910		0.00	11.60
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	12.47
B101	116	09/07/22	7540	BMO CREDIT CARD	1100226202	5910.SP		0.00	12.50
B101	116	09/07/22	7540	BMO CREDIT CARD	1100261000	5910.600		0.00	13.48
B101	116	09/07/22	7540	BMO CREDIT CARD	1142111000	3110.V1		0.00	16.11
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	17.78

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	116	09/07/22	7540	BMO CREDIT CARD	1100226202	5910.SP		0.00	18.12
B101	116	09/07/22	7540	BMO CREDIT CARD	1100232000	5910.600		0.00	18.51
B101	116	09/07/22	7540	BMO CREDIT CARD	1100261000	5990.OP7		0.00	21.50
B101	116	09/07/22	7540	BMO CREDIT CARD	1140125306	5110.410		0.00	22.50
B101	116	09/07/22	7540	BMO CREDIT CARD	1100283000	5910.600		0.00	27.81
B101	116	09/07/22	7540	BMO CREDIT CARD	1113119431	5990.477		0.00	27.99
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	28.12
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	28.93
B101	116	09/07/22	7540	BMO CREDIT CARD	1120119000	5910.435		0.00	28.96
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	29.01
B101	116	09/07/22	7540	BMO CREDIT CARD	1100232000	3220.500		0.00	29.14
B101	116	09/07/22	7540	BMO CREDIT CARD	1120112000	3430.R40		0.00	30.37
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	31.45
B101	116	09/07/22	7540	BMO CREDIT CARD	1113119431	5990.477		0.00	33.48
B101	116	09/07/22	7540	BMO CREDIT CARD	1120119000	5910.435		0.00	35.16
B101	116	09/07/22	7540	BMO CREDIT CARD	1100232000	7410.600		0.00	36.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1113119431	5990.477		0.00	40.17
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	42.19
B101	116	09/07/22	7540	BMO CREDIT CARD	1100283000	5910.600		0.00	46.20
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	46.44
B101	116	09/07/22	7540	BMO CREDIT CARD	1130113000	5990.T4		0.00	49.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100283000	5910.600		0.00	49.48
B101	116	09/07/22	7540	BMO CREDIT CARD	1100283000	7410.600		0.00	50.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100221000	5990.0.9		0.00	50.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100283000	5910.600		0.00	52.50
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	52.86
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	55.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1113119431	5990.477		0.00	59.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	59.57
B101	116	09/07/22	7540	BMO CREDIT CARD	1110227601	5990.T1		0.00	62.96
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	102.69
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	111.68
B101	116	09/07/22	7540	BMO CREDIT CARD	1100226202	5910.SP		0.00	117.00
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	125.75
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	128.58
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	131.77
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	132.50
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	133.12
B101	116	09/07/22	7540	BMO CREDIT CARD	1100283000	7410.600		0.00	140.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100293000	5990.A49		0.00	142.23
B101	116	09/07/22	7540	BMO CREDIT CARD	1130113000	5990.T4		0.00	154.39
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	158.21
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	164.74
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	173.97
B101	116	09/07/22	7540	BMO CREDIT CARD	1100252000	7910.600		0.00	180.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1120119000	5910.435		0.00	181.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100229000	5990.910		0.00	185.10
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	199.99
B101	116	09/07/22	7540	BMO CREDIT CARD	1100261000	5990.OP7		0.00	200.76
B101	116	09/07/22	7540	BMO CREDIT CARD	1100225000	5990.900		0.00	204.99
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	209.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100261000	5910.600		0.00	219.99

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	228.89
B101	116	09/07/22	7540	BMO CREDIT CARD	1113119431	5990.477		0.00	234.66
B101	116	09/07/22	7540	BMO CREDIT CARD	1120119000	5910.435		0.00	239.91
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	248.57
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	254.94
B101	116	09/07/22	7540	BMO CREDIT CARD	1110227601	5990.T1		0.00	263.88
B101	116	09/07/22	7540	BMO CREDIT CARD	1120119000	5910.435		0.00	271.18
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	317.88
B101	116	09/07/22	7540	BMO CREDIT CARD	1130113000	5990.T4		0.00	330.72
B101	116	09/07/22	7540	BMO CREDIT CARD	1150227000	5110.720		0.00	340.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100232000	5910.600		0.00	66.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100252000	4120.600		0.00	66.45
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B121.107		0.00	67.57
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	68.87
B101	116	09/07/22	7540	BMO CREDIT CARD	1130113000	5990.T4		0.00	70.99
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	71.28
B101	116	09/07/22	7540	BMO CREDIT CARD	1100125306	5110.410		0.00	82.86
B101	116	09/07/22	7540	BMO CREDIT CARD	1140125306	5110.410		0.00	86.11
B101	116	09/07/22	7540	BMO CREDIT CARD	1130113000	5990.T4		0.00	88.99
B101	116	09/07/22	7540	BMO CREDIT CARD	1100232000	7410.600		0.00	99.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100221766	3120.T2		0.00	449.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100122202	5110.SP		0.00	478.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1100122202	5110.X7		0.00	478.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1150227000	4910.400		0.00	510.00
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	540.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1140125306	5110.410		0.00	656.57
B101	116	09/07/22	7540	BMO CREDIT CARD	1111119000	5190.430		0.00	672.44
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	764.60
B101	116	09/07/22	7540	BMO CREDIT CARD	1130113000	5990.T4		0.00	799.00
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	800.00
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	909.14
B101	116	09/07/22	7540	BMO CREDIT CARD	1100293000	4910.A77		0.00	1,000.00
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	1,000.00
B101	116	09/07/22	7540	BMO CREDIT CARD	1140113000	5990.C7		0.00	1,199.94
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	1,800.00
B101	116	09/07/22	7540	BMO CREDIT CARD	11	B131.102		0.00	2,293.33
B101	116	09/07/22	7540	BMO CREDIT CARD	1100225000	5990.900		0.00	2,973.65
B101	116	09/07/22	7540	BMO CREDIT CARD	1100293000	6420		0.00	3,586.67
TOTAL CHECK								0.00	27,824.49
B101	118	09/20/22	97	AT&T	1100261000	3410.ADC	ADJ FOR AUG AT&T	0.00	-11.39
B101	118	09/20/22	97	AT&T	1100261000	3410.ADC	2696830731 102 7	0.00	2,623.32
B101	118	09/20/22	97	AT&T	1100261000	3410.CEL	HEIN 26968307310102	0.00	1,013.96
TOTAL CHECK								0.00	3,625.89
B101	119	09/20/22	20	CITY OF NILES UTILI	1143261000	5520.800	SS	0.00	1,059.40
B101	119	09/20/22	20	CITY OF NILES UTILI	1113261000	5520.800	NS	0.00	2,323.61
B101	119	09/20/22	20	CITY OF NILES UTILI	1111261000	5520.800	ES	0.00	3,009.21
B101	119	09/20/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS ATHLETIC FIELD	0.00	7.48
B101	119	09/20/22	20	CITY OF NILES UTILI	1110261000	5520.800	BALLARD	0.00	5,137.41
B101	119	09/20/22	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL	0.00	6,266.21
B101	119	09/20/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS EAGLE ST	0.00	15,540.12

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B101	119	09/20/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS BB FIELD	0.00	10.39
B101	119	09/20/22	20	CITY OF NILES UTILI	1100261000	3830.OPW	OP	0.00	41.02
B101	119	09/20/22	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL	0.00	41.49
B101	119	09/20/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS 15TH ST	0.00	157.44
B101	119	09/20/22	20	CITY OF NILES UTILI	1130261000	3830.800	NHS ATH RESTROOM	0.00	255.64
B101	119	09/20/22	20	CITY OF NILES UTILI	1111261000	3830.800	ES WATER	0.00	276.50
B101	119	09/20/22	20	CITY OF NILES UTILI	1143261000	3830.800	SS	0.00	281.71
B101	119	09/20/22	20	CITY OF NILES UTILI	1120261000	3830.OMW	NAEC	0.00	302.83
B101	119	09/20/22	20	CITY OF NILES UTILI	1110261000	3830.800	BALLARD WATER	0.00	450.35
B101	119	09/20/22	20	CITY OF NILES UTILI	1120261000	3830.RLW	RL	0.00	455.57
B101	119	09/20/22	20	CITY OF NILES UTILI	1130261000	5520.800	VELLA PARK	0.00	463.81
B101	119	09/20/22	20	CITY OF NILES UTILI	1113261000	3830.800	NS	0.00	756.18
B101	119	09/20/22	20	CITY OF NILES UTILI	1130261000	3830.800	NHS EAGLE ST WATER	0.00	971.75
TOTAL CHECK									37,808.12
B101	120	09/20/22	4092	COMCAST	1100261000	3490.800	COMCAST TO BAL AUG	0.00	7.96
B101	120	09/20/22	4092	COMCAST	1100261000	3490.800	COMCAST BUSINESS	0.00	2,150.32
B101	120	09/20/22	4092	COMCAST	1100261000	3490.800	NHS COMCAST	0.00	409.90
TOTAL CHECK									2,568.18
B101	121	09/20/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC AEP	0.00	1,973.24
B101	121	09/20/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP AEP	0.00	371.63
B101	121	09/20/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP AEP	0.00	7.97
B101	121	09/20/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC AEP	0.00	88.72
TOTAL CHECK									2,441.56
B101	122	09/20/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO MIDWEST ENERGY	0.00	68.51
B101	122	09/20/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO MIDWEST ENERGY	0.00	4,550.52
TOTAL CHECK									4,619.03
B101	123	09/20/22	103	SEMCO ENERGY	1120261000	5510.GRL	RL	0.00	1,118.81
B101	123	09/20/22	103	SEMCO ENERGY	1120261000	5510.GOM	NAEC	0.00	105.83
B101	123	09/20/22	103	SEMCO ENERGY	1143261000	5510.800	SS	0.00	266.88
B101	123	09/20/22	103	SEMCO ENERGY	1113261000	5510.800	NS	0.00	157.52
B101	123	09/20/22	103	SEMCO ENERGY	1112261000	5510.800	HO	0.00	160.91
B101	123	09/20/22	103	SEMCO ENERGY	1130261000	5510.800	NHS	0.00	986.69
B101	123	09/20/22	103	SEMCO ENERGY	1111261000	5510.800	ES	0.00	307.48
B101	123	09/20/22	103	SEMCO ENERGY	1100261000	5510.GOP	OP	0.00	16.51
B101	123	09/20/22	103	SEMCO ENERGY	1130261000	5510.800	BUS GARAGE	0.00	16.51
TOTAL CHECK									3,137.14
B101	124	09/20/22	6694	AFLAC INSURANCE	11	B491.110	AFLAC SEPT	0.00	1,646.08
B101	125	09/21/22	5404	EDUSTAFF	1100225000	3110.900	EDUSTAFF 7/8	0.00	15.72
B101	125	09/21/22	5404	EDUSTAFF	1141225000	3110.900	EDUSTAFF 7/8	0.00	62.91
TOTAL CHECK									78.63
B101	126	09/27/22	7870	T-MOBILE	1142111000	3110.V1	VIRTUAL SCHOOL	0.00	12.41
B101	126	09/27/22	7870	T-MOBILE	1142112000	3110.V2	VIRTUAL SCHOOL	0.00	12.41
B101	126	09/27/22	7870	T-MOBILE	1142113000	3110.V3	VIRTUAL SCHOOL	0.00	12.42
B101	126	09/27/22	7870	T-MOBILE	1100283000	3410.500	ADMIN	0.00	20.00
B101	126	09/27/22	7870	T-MOBILE	1141261000	3410.W9	ADMIN	0.00	20.00

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B101	126	09/27/22	7870	T-MOBILE	1100232000	3410.500	ADMIN	0.00	20.00
TOTAL CHECK								0.00	97.24
B101	127	09/28/22	97	AT&T	1100225000	6920.901	FOUNDATION AT&T BOO	0.00	3.44
B101	127	09/28/22	97	AT&T	1100261000	3410.CEL	FOUNDATION AT&T	0.00	44.19
TOTAL CHECK								0.00	47.63
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	22.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	29.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1111111000	5110.E7	AUGUST CC	0.00	29.25
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	29.64
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	30.45
B101	135	09/29/22	7540	BMO CREDIT CARD	1112111000	5990.H2	AUGUST CC	0.00	30.94
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	30.96
B101	135	09/29/22	7540	BMO CREDIT CARD	1100226202	5910.SP	AUGUST CC	0.00	30.96
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	31.81
B101	135	09/29/22	7540	BMO CREDIT CARD	11	B131.102	AUGUST CC	0.00	0.21
B101	135	09/29/22	7540	BMO CREDIT CARD	11	B131.102	AUGUST CC	0.00	0.36
B101	135	09/29/22	7540	BMO CREDIT CARD	11	B131.102	AUGUST CC	0.00	1.55
B101	135	09/29/22	7540	BMO CREDIT CARD	11	B131.102	AUGUST CC	0.00	2.36
B101	135	09/29/22	7540	BMO CREDIT CARD	1100122202	5110.X6	AUGUST CC	0.00	2.50
B101	135	09/29/22	7540	BMO CREDIT CARD	1100122202	5110.X6	AUGUST CC	0.00	2.63
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	5910.600	AUGUST CC	0.00	4.72
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	5.46
B101	135	09/29/22	7540	BMO CREDIT CARD	1113241000	5910.N6	AUGUST CC	0.00	5.74
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	5.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1100226202	5910.SP	AUGUST CC	0.00	6.49
B101	135	09/29/22	7540	BMO CREDIT CARD	1111111000	5110.E8	AUGUST CC	0.00	6.58
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	9.59
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	3220.500	AUGUST CC	0.00	10.64
B101	135	09/29/22	7540	BMO CREDIT CARD	1130113000	5110.T3	AUGUST CC	0.00	11.71
B101	135	09/29/22	7540	BMO CREDIT CARD	1140113000	4910.C4	AUGUST CC	0.00	11.97
B101	135	09/29/22	7540	BMO CREDIT CARD	1111111000	5990.E4	AUGUST CC	0.00	12.88
B101	135	09/29/22	7540	BMO CREDIT CARD	1100225000	5990.900	AUGUST CC	0.00	13.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	14.58
B101	135	09/29/22	7540	BMO CREDIT CARD	1113241000	5910.N6	AUGUST CC	0.00	15.20
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	15.49
B101	135	09/29/22	7540	BMO CREDIT CARD	1140113000	5990.C7	AUGUST CC	0.00	15.50
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	16.02
B101	135	09/29/22	7540	BMO CREDIT CARD	1100225000	5990.900	AUGUST CC	0.00	16.22
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	16.98
B101	135	09/29/22	7540	BMO CREDIT CARD	1140113000	5990.C7	AUGUST CC	0.00	17.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1113119431	5990.477	AUGUST CC	0.00	17.54
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	18.96
B101	135	09/29/22	7540	BMO CREDIT CARD	1100225000	4140.900	AUGUST CC	0.00	19.69
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	5910.600	AUGUST CC	0.00	19.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1112111000	5990.H2	AUGUST CC	0.00	21.48
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	21.50
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	21.50
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	21.50
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	-32.25
B101	135	09/29/22	7540	BMO CREDIT CARD	11	B131.102	AUGUST CC	0.00	-18.72

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B101	135	09/29/22	7540	BMO CREDIT CARD	11	B131.102	AUGUST CC	0.00	0.18
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	24.98
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	5910.600	AUGUST CC	0.00	25.83
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	25.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1141113000	4910.W8	AUGUST CC	0.00	26.20
B101	135	09/29/22	7540	BMO CREDIT CARD	1113241000	5910.N6	AUGUST CC	0.00	26.79
B101	135	09/29/22	7540	BMO CREDIT CARD	1140113000	5990.C7	AUGUST CC	0.00	26.94
B101	135	09/29/22	7540	BMO CREDIT CARD	1100225000	6920.901	AUGUST CC	0.00	26.97
B101	135	09/29/22	7540	BMO CREDIT CARD	1100283000	4910.600	AUGUST CC	0.00	27.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	27.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	5910.600	AUGUST CC	0.00	27.40
B101	135	09/29/22	7540	BMO CREDIT CARD	1130113000	5110.H10	AUGUST CC	0.00	27.69
B101	135	09/29/22	7540	BMO CREDIT CARD	1140113000	5990.C7	AUGUST CC	0.00	27.97
B101	135	09/29/22	7540	BMO CREDIT CARD	1100226202	5910.SP	AUGUST CC	0.00	28.05
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	32.25
B101	135	09/29/22	7540	BMO CREDIT CARD	1111111000	5990.E4	AUGUST CC	0.00	32.94
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	33.60
B101	135	09/29/22	7540	BMO CREDIT CARD	1113241000	7410.N5	AUGUST CC	0.00	539.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	477.71
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	4120.CT3	AUGUST CC	0.00	484.96
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221435	4910.481	AUGUST CC	0.00	489.44
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	497.63
B101	135	09/29/22	7540	BMO CREDIT CARD	1130241000	7410.H37	AUGUST CC	0.00	500.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221435	4910.481	AUGUST CC	0.00	558.88
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	7410.B14	AUGUST CC	0.00	579.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	7410.B14	AUGUST CC	0.00	579.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1130113000	5110.H2	AUGUST CC	0.00	635.56
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	6420	AUGUST CC	0.00	667.80
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	686.75
B101	135	09/29/22	7540	BMO CREDIT CARD	11	B131.102	AUGUST CC	0.00	724.78
B101	135	09/29/22	7540	BMO CREDIT CARD	1100289000	3510.600	AUGUST CC	0.00	795.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221435	4910.481	AUGUST CC	0.00	799.96
B101	135	09/29/22	7540	BMO CREDIT CARD	11	B131.102	AUGUST CC	0.00	825.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	4120.CT3	AUGUST CC	0.00	947.97
B101	135	09/29/22	7540	BMO CREDIT CARD	1142112000	3110.V2	AUGUST CC	0.00	1,020.61
B101	135	09/29/22	7540	BMO CREDIT CARD	1130113000	5110.H2	AUGUST CC	0.00	108.69
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	5910.600	AUGUST CC	0.00	109.96
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	6420	AUGUST CC	0.00	111.30
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	112.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100226202	5910.SP	AUGUST CC	0.00	114.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1113241000	5910.N6	AUGUST CC	0.00	117.39
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221435	4910.481	AUGUST CC	0.00	117.46
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	4120.CT3	AUGUST CC	0.00	119.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	122.10
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	126.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B8	AUGUST CC	0.00	139.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1111111000	5110.E7	AUGUST CC	0.00	141.47
B101	135	09/29/22	7540	BMO CREDIT CARD	1100225000	7410.600	AUGUST CC	0.00	150.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221435	4910.481	AUGUST CC	0.00	157.96
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	159.95
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	170.97
B101	135	09/29/22	7540	BMO CREDIT CARD	1130241000	5910.H33	AUGUST CC	0.00	172.34

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B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B8	AUGUST CC	0.00	172.95
B101	135	09/29/22	7540	BMO CREDIT CARD	1120112000	3430.R40	AUGUST CC	0.00	180.43
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	199.53
B101	135	09/29/22	7540	BMO CREDIT CARD	1111111000	5990.E4	AUGUST CC	0.00	199.98
B101	135	09/29/22	7540	BMO CREDIT CARD	1111111000	5990.E4	AUGUST CC	0.00	210.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1140113000	5990.C7	AUGUST CC	0.00	221.20
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	233.79
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	248.64
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	251.60
B101	135	09/29/22	7540	BMO CREDIT CARD	1142112000	3110.V2	AUGUST CC	0.00	252.49
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	253.57
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221435	4910.481	AUGUST CC	0.00	254.51
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	257.50
B101	135	09/29/22	7540	BMO CREDIT CARD	1100283000	5910.600	AUGUST CC	0.00	270.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1113119431	5990.477	AUGUST CC	0.00	275.62
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	279.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	301.33
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221000	5990.910	AUGUST CC	0.00	323.43
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	324.50
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	329.50
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221435	4910.481	AUGUST CC	0.00	330.40
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	AUGUST CC	0.00	330.74
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	334.25
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	86.45
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	3220.500	AUGUST CC	0.00	89.74
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	90.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100122202	5110.X6	AUGUST CC	0.00	92.45
B101	135	09/29/22	7540	BMO CREDIT CARD	1100283000	4910.600	AUGUST CC	0.00	93.25
B101	135	09/29/22	7540	BMO CREDIT CARD	1130113000	5110.H2	AUGUST CC	0.00	286.13
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	360.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1120112000	5110.R19	AUGUST CC	0.00	375.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1130113000	5110.H2	AUGUST CC	0.00	375.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	377.58
B101	135	09/29/22	7540	BMO CREDIT CARD	1100252000	4120.600	AUGUST CC	0.00	394.85
B101	135	09/29/22	7540	BMO CREDIT CARD	1142226000	3210.V5	AUGUST CC	0.00	436.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100225000	6920.901	AUGUST CC	0.00	439.95
B101	135	09/29/22	7540	BMO CREDIT CARD	1150271331	3310.107	AUGUST CC	0.00	453.95
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	AUGUST CC	0.00	2,040.71
B101	135	09/29/22	7540	BMO CREDIT CARD	1100119306	5990.410	AUGUST CC	0.00	2,319.49
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	6420	AUGUST CC	0.00	5,824.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	6420	AUGUST CC	0.00	7,545.78
B101	135	09/29/22	7540	BMO CREDIT CARD	1150226000	3430.720	AUGUST CC	0.00	34.70
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	34.98
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	3220	AUGUST CC	0.00	35.85
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	5910.600	AUGUST CC	0.00	37.40
B101	135	09/29/22	7540	BMO CREDIT CARD	1130113000	5110.H3	AUGUST CC	0.00	37.57
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	37.89
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	3220.500	AUGUST CC	0.00	38.85
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	39.22
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	39.39
B101	135	09/29/22	7540	BMO CREDIT CARD	1100252000	4910.500	AUGUST CC	0.00	39.51
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	39.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	39.83
B101	135	09/29/22	7540	BMO CREDIT CARD	1130241000	5910.H33	AUGUST CC	0.00	39.98
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	40.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100122202	5110.X7	AUGUST CC	0.00	40.72
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	44.18
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	44.55
B101	135	09/29/22	7540	BMO CREDIT CARD	1130241000	5910.H33	AUGUST CC	0.00	44.93
B101	135	09/29/22	7540	BMO CREDIT CARD	1100225000	6920.901	AUGUST CC	0.00	44.95
B101	135	09/29/22	7540	BMO CREDIT CARD	1140113000	5990.C7	AUGUST CC	0.00	45.01
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	45.39
B101	135	09/29/22	7540	BMO CREDIT CARD	1100283000	5910.600	AUGUST CC	0.00	45.95
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	5910.600	AUGUST CC	0.00	46.57
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	47.99
B101	135	09/29/22	7540	BMO CREDIT CARD	11	B131.102	AUGUST CC	0.00	48.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	3220.500	AUGUST CC	0.00	48.22
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	48.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	50.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	51.96
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	52.05
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	52.76
B101	135	09/29/22	7540	BMO CREDIT CARD	1112111000	5110.H3	AUGUST CC	0.00	53.13
B101	135	09/29/22	7540	BMO CREDIT CARD	1140113000	5990.C7	AUGUST CC	0.00	53.73
B101	135	09/29/22	7540	BMO CREDIT CARD	1113119431	5990.477	AUGUST CC	0.00	54.82
B101	135	09/29/22	7540	BMO CREDIT CARD	1100232000	5910.600	AUGUST CC	0.00	55.08
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221435	4910.481	AUGUST CC	0.00	55.99
B101	135	09/29/22	7540	BMO CREDIT CARD	1113241000	5910.N6	AUGUST CC	0.00	56.05
B101	135	09/29/22	7540	BMO CREDIT CARD	1140113000	5990.C7	AUGUST CC	0.00	56.19
B101	135	09/29/22	7540	BMO CREDIT CARD	1113241000	5910.N6	AUGUST CC	0.00	58.07
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	3220	AUGUST CC	0.00	59.77
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	4910.A4	AUGUST CC	0.00	60.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	5990.A49	AUGUST CC	0.00	60.93
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	AUGUST CC	0.00	62.24
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	64.49
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	67.78
B101	135	09/29/22	7540	BMO CREDIT CARD	1111111000	5990.E4	AUGUST CC	0.00	68.40
B101	135	09/29/22	7540	BMO CREDIT CARD	1100229000	5990.910	AUGUST CC	0.00	68.92
B101	135	09/29/22	7540	BMO CREDIT CARD	1100122202	5110.X6	AUGUST CC	0.00	69.09
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	70.46
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	5990.A52	AUGUST CC	0.00	71.94
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	76.46
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	77.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1113261000	5990.M10	AUGUST CC	0.00	78.26
B101	135	09/29/22	7540	BMO CREDIT CARD	1110241000	5910.B12	AUGUST CC	0.00	78.53
B101	135	09/29/22	7540	BMO CREDIT CARD	1100225000	6920.901	AUGUST CC	0.00	79.65
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP4	AUGUST CC	0.00	80.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	AUGUST CC	0.00	80.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1130113000	5110.T3	AUGUST CC	0.00	81.28
B101	135	09/29/22	7540	BMO CREDIT CARD	1112241000	5910.H16	AUGUST CC	0.00	81.54
B101	135	09/29/22	7540	BMO CREDIT CARD	1100293000	3220	AUGUST CC	0.00	82.69
B101	135	09/29/22	7540	BMO CREDIT CARD	1100283000	7410.600	AUGUST CC	0.00	85.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1142111000	3110.V1	AUGUST CC	0.00	95.72
B101	135	09/29/22	7540	BMO CREDIT CARD	1113111000	7410.M1	AUGUST CC	0.00	98.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	135	09/29/22	7540	BMO CREDIT CARD	1100221000	7410.910	AUGUST CC	0.00	100.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100252000	7910.600	AUGUST CC	0.00	102.84
B101	135	09/29/22	7540	BMO CREDIT CARD	1110111000	5110.B5	AUGUST CC	0.00	104.00
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	AUGUST CC	0.00	107.55
B101	135	09/29/22	7540	BMO CREDIT CARD	1100226202	5910.SP	AUGUST CC	0.00	107.69
B101	135	09/29/22	7540	BMO CREDIT CARD	1100261000	5990.O2	AUGUST CC	0.00	107.94
B101	135	09/29/22	7540	BMO CREDIT CARD	1130241000	5910.H33	AUGUST CC	0.00	108.00
TOTAL CHECK									47,160.65
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	139	09/30/22	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	182.81
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 3	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 2	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 4	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 3	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 2	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 4	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 3	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 2	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 4	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 2	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 4	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 3	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 4	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 3	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 2	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH VAC 4	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH VAC	0.00	224.20
B101	139	09/30/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	139	09/30/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,782.95
B101	139	09/30/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	2,193.75
B101	139	09/30/22	5404	EDUSTAFF	1100293000	3190.A14	VACANCY	0.00	2,925.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY	0.00	21.68
B101	139	09/30/22	5404	EDUSTAFF	1113122801	3111.Y	ROCKHILL MARTHA	0.00	51.95
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	COOK TIRZA	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	COOK TIRZA	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	LAMBERTON SHANNA	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	HAMM BECKY	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	COOK TIRZA	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	TALLIS CROWNER TAMM	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	RIGGENBACH MARY	0.00	59.00

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B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	MOORE ANN	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	MORROW JENNIFER	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	WEAVER ZIMMERMAN JA	0.00	59.00
B101	139	09/30/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	75.00
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	75.00
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	75.00
B101	139	09/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	75.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	GRAYSON STEVEN	0.00	108.24
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	GRAYSON STEVEN	0.00	108.24
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	GRAYSON STEVEN	0.00	108.24
B101	139	09/30/22	5404	EDUSTAFF	1113122801	3111.Y	SKEETERS TRISHA	0.00	108.48
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	112.10
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	COOK TIRZA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	TODD CARISSA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	KUNTZ RUFF ALICIA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	KURIATA KYRA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	HOLMES STEPHEN	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	LOCKWOOD SARAH	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	ALEXANDER JALEN	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	DIXON JANE	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	MORTON HAYES KEERA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	WALLACE AMBER	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	BELL TRISTON	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	TOBIN TIM	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	COOK TIRZA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	WEAVER ZIMMERMAN JA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.500	HAWLEY NICHOLAS	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	HOEDEMA HEATHER	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1130122202	3111.SP	OBRADOVICH EDWARD	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.500	HAWLEY NICHOLAS	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA	0.00	118.00
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO	0.00	129.80
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	129.80
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	COOK TIRZA	0.00	129.80
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	FLEMING AMY	0.00	129.80
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY	0.00	129.80

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B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	DIXON JANE	0.00	129.80
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	129.80
B101	139	09/30/22	5404	EDUSTAFF	1110111000	3111.500	COOK TIRZA	0.00	129.80
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH VAC	0.00	141.60
B101	139	09/30/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY	0.00	163.41
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
B101	139	09/30/22	5404	EDUSTAFF	1112111000	3111.500	CONNORS ANDREA	0.00	55.56
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
B101	139	09/30/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH VAC	0.00	171.34
TOTAL CHECK								0.00	51,024.11
B101	140	10/07/22	5404	EDUSTAFF	1141225000	3110.900	TECH	0.00	130.01
B101	140	10/07/22	5404	EDUSTAFF	1100225000	3110.900	TECH	0.00	173.35
B101	140	10/07/22	5404	EDUSTAFF	1100225000	3110.900	TECH	0.00	173.35
B101	140	10/07/22	5404	EDUSTAFF	1112111000	3111.500	PD PAY	0.00	224.20
B101	140	10/07/22	5404	EDUSTAFF	1100225000	3110.900	TECH	0.00	263.25
B101	140	10/07/22	5404	EDUSTAFF	1110111000	3111.500	PD PAY	0.00	448.40
B101	140	10/07/22	5404	EDUSTAFF	1130113000	3111.0.5	PD PAY	0.00	448.40
B101	140	10/07/22	5404	EDUSTAFF	1120112000	3111.500	PD PAY	0.00	448.40
B101	140	10/07/22	5404	EDUSTAFF	1120112000	3111.500	PD PAY	0.00	448.40
B101	140	10/07/22	5404	EDUSTAFF	1143122801	3111.X	PD PAY	0.00	448.40
B101	140	10/07/22	5404	EDUSTAFF	1120112000	3111.500	PD PAY	0.00	672.60
B101	140	10/07/22	5404	EDUSTAFF	1141225000	3110.900	TECH	0.00	693.39
B101	140	10/07/22	5404	EDUSTAFF	1141225000	3110.900	TECH	0.00	693.39
B101	140	10/07/22	5404	EDUSTAFF	1100225000	3110.900	TECH	0.00	702.00
B101	140	10/07/22	5404	EDUSTAFF	1100225000	3110.900	TECH	0.00	702.00
B101	140	10/07/22	5404	EDUSTAFF	1120112000	3111.500	PD PAY	0.00	896.80
B101	140	10/07/22	5404	EDUSTAFF	1120112000	3111.500	PD PAY	0.00	896.80

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B101	140	10/07/22	5404	EDUSTAFF	1100225000	3110.900	TECH	0.00	903.71
B101	140	10/07/22	5404	EDUSTAFF	1100225000	3110.900	TECH	0.00	903.71
B101	140	10/07/22	5404	EDUSTAFF	1110111000	3111.500	PD PAY	0.00	1,121.00
B101	140	10/07/22	5404	EDUSTAFF	1110111000	3111.500	PD PAY	0.00	1,121.00
B101	140	10/07/22	5404	EDUSTAFF	1130113000	3111.0.5	PD PAY	0.00	1,121.00
B101	140	10/07/22	5404	EDUSTAFF	1130113000	3111.0.5	PD PAY	0.00	1,121.00
B101	140	10/07/22	5404	EDUSTAFF	1100225000	3110.900	TECH	0.00	1,782.95
TOTAL CHECK								0.00	16,537.51
B101	141	10/12/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS	0.00	6.49
B101	141	10/12/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS BB FIELD	0.00	8.45
B101	141	10/12/22	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL	0.00	39.05
B101	141	10/12/22	20	CITY OF NILES UTILI	1100261000	3830.OPW	OP	0.00	45.57
B101	141	10/12/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS	0.00	103.19
B101	141	10/12/22	20	CITY OF NILES UTILI	1130261000	3830.800	NHS	0.00	250.43
B101	141	10/12/22	20	CITY OF NILES UTILI	1143261000	3830.800	SS	0.00	255.64
B101	141	10/12/22	20	CITY OF NILES UTILI	1130261000	5520.800	VELLA PARK	0.00	408.96
B101	141	10/12/22	20	CITY OF NILES UTILI	1111261000	3830.800	ES	0.00	511.13
B101	141	10/12/22	20	CITY OF NILES UTILI	1113261000	3830.800	NS	0.00	568.48
B101	141	10/12/22	20	CITY OF NILES UTILI	1120261000	3830.OMW	NAEC	0.00	353.02
B101	141	10/12/22	20	CITY OF NILES UTILI	1120261000	3830.RLW	RL	0.00	684.98
B101	141	10/12/22	20	CITY OF NILES UTILI	1110261000	5520.800	BA	0.00	6,453.53
B101	141	10/12/22	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL	0.00	7,176.12
B101	141	10/12/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS	0.00	15,150.16
B101	141	10/12/22	20	CITY OF NILES UTILI	1143261000	5520.800	SS	0.00	1,215.38
B101	141	10/12/22	20	CITY OF NILES UTILI	1130261000	3830.800	NHS	0.00	1,232.45
B101	141	10/12/22	20	CITY OF NILES UTILI	1110261000	3830.800	BA	0.00	1,404.51
B101	141	10/12/22	20	CITY OF NILES UTILI	1113261000	5520.800	NS	0.00	1,803.66
B101	141	10/12/22	20	CITY OF NILES UTILI	1111261000	5520.800	ES	0.00	3,490.16
TOTAL CHECK								0.00	41,161.36
B101	142	10/12/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC	0.00	2,349.75
B101	142	10/12/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP	0.00	331.28
B101	142	10/12/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC	0.00	86.36
B101	142	10/12/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP	0.00	9.76
TOTAL CHECK								0.00	2,777.15
B101	143	10/12/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO	0.00	96.86
B101	143	10/12/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO	0.00	6,382.13
TOTAL CHECK								0.00	6,478.99
B101	144	10/12/22	103	SEMCO ENERGY	1130261000	5510.800	NHS	0.00	1,095.11
B101	144	10/12/22	103	SEMCO ENERGY	1110261000	5510.800	BA	0.00	394.67
B101	144	10/12/22	103	SEMCO ENERGY	1120261000	5510.GRL	RL	0.00	652.54
B101	144	10/12/22	103	SEMCO ENERGY	1130261000	5510.800	BUS GARAGE	0.00	16.51
B101	144	10/12/22	103	SEMCO ENERGY	1100261000	5510.GOP	OP	0.00	17.89
B101	144	10/12/22	103	SEMCO ENERGY	1143261000	5510.800	SS	0.00	296.88
B101	144	10/12/22	103	SEMCO ENERGY	1120261000	5510.GOM	NAEC	0.00	126.30
B101	144	10/12/22	103	SEMCO ENERGY	1113261000	5510.800	NS	0.00	157.04
B101	144	10/12/22	103	SEMCO ENERGY	1112261000	5510.800	HO	0.00	201.80
B101	144	10/12/22	103	SEMCO ENERGY	1111261000	5510.800	ES	0.00	233.04
TOTAL CHECK								0.00	3,191.78

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SELECTION CRITERIA: transact.yr='23'
ACCOUNTING PERIOD: 4/24

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	MORROW JENNIFER	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	110111000	3111.500	FLENAR KELLY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	TOBIN TIM	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	110111000	3111.500	RACHT HEATHER	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	LAMBERTON SHANNA	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	WARD MARY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	WILSON ANGELA	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	TALLIS CROWNER TAMM	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	TALLIS CROWNER TAMM	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	CORNELIUS LAUREN	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	SANTOS AMY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	RACHT HEATHER	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	REEVES MAKENNA	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	DESENBERG THOMAS	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.500	BOYDEN DANAE	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	BABLER ROBERT	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1120122202	3111.SP	LOCKWOOD SHERRY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	WARD MARY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	CLARK MARY	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1111122202	3111.SP	BARTLETT MEGAN	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	WARD MARY	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	FADELY JENNIFER	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.500	BROWN NIKKI	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	BARNETTE MELISSA	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	KRASSOW EMILY	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY	0.00	129.80
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	141.60

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ACCOUNTING PERIOD: 4/24

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	ROSE PAULA	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	WEAVER ZIMMERMAN JA	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VAN DYKE ROSANNE	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	SANTOS AMY	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	MORTON HAYES KEERA	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	141.60
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	171.34
B101	145	10/14/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	145	10/14/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH	0.00	224.20

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY TEACH	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY TEACH	0.00	224.20
B101	145	10/14/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	145	10/14/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	145	10/14/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	145	10/14/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	145	10/14/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	145	10/14/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	145	10/14/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	145	10/14/22	5404	EDUSTAFF	1100293000	3190.A30	VACANCY	0.00	1,170.00
B101	145	10/14/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,782.95
B101	145	10/14/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	4,680.00
B101	145	10/14/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	5.11
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.500	HAWLEY NICHOLAS	0.00	5.90
B101	145	10/14/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	8.45
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.02
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	23.02
B101	145	10/14/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	38.05
B101	145	10/14/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	38.05
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	YOUNG STEVEN	0.00	59.00
B101	145	10/14/22	5404	EDUSTAFF	1110122202	3111.S	VACANCY	0.00	59.00
B101	145	10/14/22	5404	EDUSTAFF	1130113000	3111.0.5	DEPOY PAUL	0.00	59.00
B101	145	10/14/22	5404	EDUSTAFF	1110111000	3111.500	NEFF ASHLEY	0.00	64.90
B101	145	10/14/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY IA	0.00	108.48
B101	145	10/14/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY IA	0.00	108.48
B101	145	10/14/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY IA	0.00	108.48
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	112.10
B101	145	10/14/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY TEACH	0.00	112.10
B101	145	10/14/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	112.10
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN	0.00	118.00
B101	145	10/14/22	5404	EDUSTAFF	1112111000	3111.500	FLEMING AMY	0.00	118.00
TOTAL CHECK								0.00	52,565.49
B101	146	10/14/22	97	AT&T	1100261000	3410.ADC	ATT 269-684-6337	0.00	909.48
B101	147	10/21/22	97	AT&T	1100261000	3410.ADC	269 683 0731 102 7	0.00	2,726.57
B101	148	10/21/22	4092	COMCAST	1100261000	3490.800	NHS COMCAST	0.00	409.90
B101	148	10/21/22	4092	COMCAST	1100261000	3490.800	COMCAST BUSINESS	0.00	2,144.73
TOTAL CHECK								0.00	2,554.63
B101	149	10/21/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC CORRECTION	0.00	3.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130122202	5110.SP	SEPTEMBER CC	0.00	27.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1112241000	5910.H16	SEPTEMBER CC	0.00	25.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1130241000	5910.H33	SEPTEMBER CC	0.00	25.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	26.52
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	26.62
B101	160	10/27/22	7540	BMO CREDIT CARD	1110241000	5910.B12	SEPTEMBER CC	0.00	26.72
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283000	5910.600	SEPTEMBER CC	0.00	27.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5110.E7	SEPTEMBER CC	0.00	27.91
B101	160	10/27/22	7540	BMO CREDIT CARD	1100225000	6920.901	SEPTEMBER CC	0.00	24.95
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	24.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	3220.CT3	SEPTEMBER CC	0.00	25.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	25.27
B101	160	10/27/22	7540	BMO CREDIT CARD	1120111000	5110.R9	SEPTEMBER CC	0.00	29.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1113241000	5910.N6	SEPTEMBER CC	0.00	29.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	3220	SEPTEMBER CC	0.00	30.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	3220	SEPTEMBER CC	0.00	30.00
B101	160	10/27/22	7540	BMO CREDIT CARD	110111000	5110.B5	SEPTEMBER CC	0.00	30.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100225000	5990.900	SEPTEMBER CC	0.00	30.00
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5110.E7	SEPTEMBER CC	0.00	30.26
B101	160	10/27/22	7540	BMO CREDIT CARD	1113241000	5910.N6	SEPTEMBER CC	0.00	30.47
B101	160	10/27/22	7540	BMO CREDIT CARD	1113261000	5990.M10	SEPTEMBER CC	0.00	30.47
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	3220	SEPTEMBER CC	0.00	30.74
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5990.T4	SEPTEMBER CC	0.00	30.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1110241000	5910.B12	SEPTEMBER CC	0.00	31.22
B101	160	10/27/22	7540	BMO CREDIT CARD	1112111000	5110.H3	SEPTEMBER CC	0.00	31.87
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5990.T4	SEPTEMBER CC	0.00	31.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	32.13
B101	160	10/27/22	7540	BMO CREDIT CARD	1120111000	5110.R9	SEPTEMBER CC	0.00	32.51
B101	160	10/27/22	7540	BMO CREDIT CARD	110111000	5110.B5	SEPTEMBER CC	0.00	32.86
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5110.E7	SEPTEMBER CC	0.00	34.40
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.T3	SEPTEMBER CC	0.00	35.22
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H1	SEPTEMBER CC	0.00	37.57
B101	160	10/27/22	7540	BMO CREDIT CARD	111011000	5110.B5	SEPTEMBER CC	0.00	42.06
B101	160	10/27/22	7540	BMO CREDIT CARD	111011000	5110.B5	SEPTEMBER CC	0.00	19.09
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5910.600	SEPTEMBER CC	0.00	19.65
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5110.E7	SEPTEMBER CC	0.00	19.74
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	20.05
B101	160	10/27/22	7540	BMO CREDIT CARD	111011000	5110.B5	SEPTEMBER CC	0.00	20.42
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	SEPTEMBER CC	0.00	20.71
B101	160	10/27/22	7540	BMO CREDIT CARD	1150226000	3430.720	SEPTEMBER CC	0.00	20.82
B101	160	10/27/22	7540	BMO CREDIT CARD	111011000	5110.B5	SEPTEMBER CC	0.00	21.69
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283000	5910.600	SEPTEMBER CC	0.00	22.10
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5110.E7	SEPTEMBER CC	0.00	13.45
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5110.E7	SEPTEMBER CC	0.00	13.87
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5990.E4	SEPTEMBER CC	0.00	13.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	14.68
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5990.T4	SEPTEMBER CC	0.00	14.74
B101	160	10/27/22	7540	BMO CREDIT CARD	1130222000	5310.H31	SEPTEMBER CC	0.00	14.88
B101	160	10/27/22	7540	BMO CREDIT CARD	111011000	5990.B1	SEPTEMBER CC	0.00	14.95
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	14.98
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5990.E4	SEPTEMBER CC	0.00	14.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	15.31
B101	160	10/27/22	7540	BMO CREDIT CARD	1141113000	4910.W8	SEPTEMBER CC	0.00	15.72
B101	160	10/27/22	7540	BMO CREDIT CARD	111011000	5110.B5	SEPTEMBER CC	0.00	15.74
B101	160	10/27/22	7540	BMO CREDIT CARD	111011000	5110.B5	SEPTEMBER CC	0.00	15.98
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5990.E4	SEPTEMBER CC	0.00	15.98
B101	160	10/27/22	7540	BMO CREDIT CARD	111011000	5110.B5	SEPTEMBER CC	0.00	23.61
B101	160	10/27/22	7540	BMO CREDIT CARD	111111000	5990.E4	SEPTEMBER CC	0.00	23.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5210.H17	SEPTEMBER CC	0.00	23.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT4	SEPTEMBER CC	0.00	715.65
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H11	SEPTEMBER CC	0.00	998.62
B101	160	10/27/22	7540	BMO CREDIT CARD	1100122202	5110.X7	SEPTEMBER CC	0.00	904.08
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	7910.CT1	SEPTEMBER CC	0.00	1,119.92
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT4	SEPTEMBER CC	0.00	1,120.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	SEPTEMBER CC	0.00	1,265.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	SEPTEMBER CC	0.00	1,840.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	-92.64
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	-92.64
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	-92.64
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	-92.64
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	-92.64
B101	160	10/27/22	7540	BMO CREDIT CARD	1101111000	5110.B5	SEPTEMBER CC	0.00	11.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1130222000	5310.H31	SEPTEMBER CC	0.00	12.26
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	12.48
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	12.65
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	12.65
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	12.66
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	12.81
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	12.88
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	SEPTEMBER CC	0.00	12.89
B101	160	10/27/22	7540	BMO CREDIT CARD	1100226202	5910.SP	SEPTEMBER CC	0.00	12.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	5910.600	SEPTEMBER CC	0.00	16.15
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	16.30
B101	160	10/27/22	7540	BMO CREDIT CARD	1130241000	5910.H33	SEPTEMBER CC	0.00	16.91
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	17.16
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	17.18
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	17.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	17.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	17.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	18.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	7910	SEPTEMBER CC	0.00	18.36
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	5990.A15	SEPTEMBER CC	0.00	-90.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1142111000	3110.V1	SEPTEMBER CC	0.00	-75.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5210.H17	SEPTEMBER CC	0.00	-72.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	SEPTEMBER CC	0.00	-65.00
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	-46.44
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	5990.A15	SEPTEMBER CC	0.00	-26.75
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	5990.A15	SEPTEMBER CC	0.00	-26.55
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	5990.A15	SEPTEMBER CC	0.00	-22.50
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	5990.A15	SEPTEMBER CC	0.00	-22.50
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	5990.A15	SEPTEMBER CC	0.00	-22.50
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283000	5910.600	SEPTEMBER CC	0.00	-5.40
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	-2.53
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	-2.32
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	-1.14
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	0.78
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	1.44
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	1.52
B101	160	10/27/22	7540	BMO CREDIT CARD	1100122202	5110.X6	SEPTEMBER CC	0.00	1.58
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	1.74
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	3.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	3.36
B101	160	10/27/22	7540	BMO CREDIT CARD	1113241000	5910.N6	SEPTEMBER CC	0.00	3.45
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	3.60
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	3.63
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E8	SEPTEMBER CC	0.00	3.95
B101	160	10/27/22	7540	BMO CREDIT CARD	1150132669	5110.400	SEPTEMBER CC	0.00	4.16
B101	160	10/27/22	7540	BMO CREDIT CARD	1150131000	5110.720	SEPTEMBER CC	0.00	4.17
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	4.20
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	4.79
B101	160	10/27/22	7540	BMO CREDIT CARD	1150132000	5990.720	SEPTEMBER CC	0.00	5.56
B101	160	10/27/22	7540	BMO CREDIT CARD	1130222000	5310.H31	SEPTEMBER CC	0.00	5.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	6.49
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	4910.C4	SEPTEMBER CC	0.00	7.18
B101	160	10/27/22	7540	BMO CREDIT CARD	1100225000	5990.900	SEPTEMBER CC	0.00	7.42
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	7.49
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.T3	SEPTEMBER CC	0.00	8.19
B101	160	10/27/22	7540	BMO CREDIT CARD	1112241000	5910.H16	SEPTEMBER CC	0.00	8.93
B101	160	10/27/22	7540	BMO CREDIT CARD	1120111000	5110.R9	SEPTEMBER CC	0.00	9.49
B101	160	10/27/22	7540	BMO CREDIT CARD	1110241000	5910.B12	SEPTEMBER CC	0.00	9.70
B101	160	10/27/22	7540	BMO CREDIT CARD	1130241000	5910.H33	SEPTEMBER CC	0.00	9.90
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	9.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	9.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	11.72
B101	160	10/27/22	7540	BMO CREDIT CARD	1100225000	5990.900	SEPTEMBER CC	0.00	11.83
B101	160	10/27/22	7540	BMO CREDIT CARD	1130222000	5310.H31	SEPTEMBER CC	0.00	11.93
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	42.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	43.95
B101	160	10/27/22	7540	BMO CREDIT CARD	1100122000	7910.SP	SEPTEMBER CC	0.00	45.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	45.07
B101	160	10/27/22	7540	BMO CREDIT CARD	1100221000	5990.0.9	SEPTEMBER CC	0.00	45.22
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	46.71
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	46.75
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.T3	SEPTEMBER CC	0.00	47.25
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	47.60
B101	160	10/27/22	7540	BMO CREDIT CARD	1130122202	5110.SP	SEPTEMBER CC	0.00	47.93
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	48.00
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	48.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1113261000	5990.M10	SEPTEMBER CC	0.00	49.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100225000	6920.901	SEPTEMBER CC	0.00	49.90
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	49.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5990.OP4	SEPTEMBER CC	0.00	50.00
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	50.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT1	SEPTEMBER CC	0.00	51.59
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.T3	SEPTEMBER CC	0.00	52.23
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	SEPTEMBER CC	0.00	52.81
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5990.OP3	SEPTEMBER CC	0.00	52.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	53.32
B101	160	10/27/22	7540	BMO CREDIT CARD	1113241000	5910.N6	SEPTEMBER CC	0.00	53.70
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	53.92
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H11	SEPTEMBER CC	0.00	38.73
B101	160	10/27/22	7540	BMO CREDIT CARD	1110241000	5910.B12	SEPTEMBER CC	0.00	38.96
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	38.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5910.600	SEPTEMBER CC	0.00	38.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1112111000	5990.H2	SEPTEMBER CC	0.00	39.55
B101	160	10/27/22	7540	BMO CREDIT CARD	1120111000	5110.R9	SEPTEMBER CC	0.00	39.62
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5990.OP4	SEPTEMBER CC	0.00	39.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5910.600	SEPTEMBER CC	0.00	41.28
B101	160	10/27/22	7540	BMO CREDIT CARD	1100229000	5990.910	SEPTEMBER CC	0.00	41.35
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.T3	SEPTEMBER CC	0.00	41.58
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	41.77
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	3220	SEPTEMBER CC	0.00	54.34
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	54.55
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	55.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	55.40
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	55.91
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	80.01
B101	160	10/27/22	7540	BMO CREDIT CARD	1113241000	5910.N6	SEPTEMBER CC	0.00	81.74
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	82.40
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	82.94
B101	160	10/27/22	7540	BMO CREDIT CARD	1130222000	5990.H30	SEPTEMBER CC	0.00	83.84
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	83.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283000	5910.600	SEPTEMBER CC	0.00	84.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1100271000	4130.SD	SEPTEMBER CC	0.00	85.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	85.52
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	86.38
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	86.76
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	88.80
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	SEPTEMBER CC	0.00	88.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	89.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	91.84
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	93.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	94.65
B101	160	10/27/22	7540	BMO CREDIT CARD	1100122202	5110.SP	SEPTEMBER CC	0.00	94.95
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	95.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H10	SEPTEMBER CC	0.00	96.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H10	SEPTEMBER CC	0.00	96.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H10	SEPTEMBER CC	0.00	96.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	7410.600	SEPTEMBER CC	0.00	99.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	SEPTEMBER CC	0.00	99.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100225000	6920.901	SEPTEMBER CC	0.00	99.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	99.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1141113000	4910.W8	SEPTEMBER CC	0.00	100.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	101.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	102.90
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	103.75
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	105.94
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	106.84
B101	160	10/27/22	7540	BMO CREDIT CARD	1100221000	3120.910	SEPTEMBER CC	0.00	106.89
B101	160	10/27/22	7540	BMO CREDIT CARD	1100221000	5990.910	SEPTEMBER CC	0.00	107.43
B101	160	10/27/22	7540	BMO CREDIT CARD	1110241000	5910.B12	SEPTEMBER CC	0.00	107.50
B101	160	10/27/22	7540	BMO CREDIT CARD	1120112000	3430.R40	SEPTEMBER CC	0.00	108.25
B101	160	10/27/22	7540	BMO CREDIT CARD	1100122202	5110.SP	SEPTEMBER CC	0.00	110.54
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	110.75
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H10	SEPTEMBER CC	0.00	111.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	111.79
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283000	5910.600	SEPTEMBER CC	0.00	113.60
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5990.OP4	SEPTEMBER CC	0.00	113.94
B101	160	10/27/22	7540	BMO CREDIT CARD	1113261000	5990.M10	SEPTEMBER CC	0.00	113.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1130222000	5310.H31	SEPTEMBER CC	0.00	114.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	4910.A71	SEPTEMBER CC	0.00	119.10
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	5990.A15	SEPTEMBER CC	0.00	119.18
B101	160	10/27/22	7540	BMO CREDIT CARD	1100221306	3220.410	SEPTEMBER CC	0.00	119.88
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	119.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	SEPTEMBER CC	0.00	120.29
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	127.16
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	128.70
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	132.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	133.36
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT0	SEPTEMBER CC	0.00	133.96
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	138.49
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283766	3220.T2	SEPTEMBER CC	0.00	139.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	SEPTEMBER CC	0.00	139.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	140.48
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	143.08
B101	160	10/27/22	7540	BMO CREDIT CARD	1142111000	3110.V1	SEPTEMBER CC	0.00	57.43
B101	160	10/27/22	7540	BMO CREDIT CARD	1113261000	5990.M10	SEPTEMBER CC	0.00	58.54
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	58.74
B101	160	10/27/22	7540	BMO CREDIT CARD	1130222000	5310.H31	SEPTEMBER CC	0.00	58.93
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	59.90
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	59.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	60.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1110241000	5910.B12	SEPTEMBER CC	0.00	60.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1112241000	5910.H16	SEPTEMBER CC	0.00	61.26
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	61.56
B101	160	10/27/22	7540	BMO CREDIT CARD	1130122202	5110.SP	SEPTEMBER CC	0.00	61.62
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283000	5910.600	SEPTEMBER CC	0.00	61.94
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	62.40
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	SEPTEMBER CC	0.00	62.48
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	62.84
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5990.B1	SEPTEMBER CC	0.00	62.88
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	63.00
B101	160	10/27/22	7540	BMO CREDIT CARD	11	B131.102	SEPTEMBER CC	0.00	63.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100226202	5910.SP	SEPTEMBER CC	0.00	64.61
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	5910.600	SEPTEMBER CC	0.00	65.97
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	70.77
B101	160	10/27/22	7540	BMO CREDIT CARD	1140113000	5990.C7	SEPTEMBER CC	0.00	71.34
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	72.30
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5210.H17	SEPTEMBER CC	0.00	72.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	3220	SEPTEMBER CC	0.00	73.16
B101	160	10/27/22	7540	BMO CREDIT CARD	1110241000	5910.B12	SEPTEMBER CC	0.00	73.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT0	SEPTEMBER CC	0.00	74.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1100225000	6920.901	SEPTEMBER CC	0.00	74.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	75.96
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	40.83
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5210.H17	SEPTEMBER CC	0.00	76.98
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	SEPTEMBER CC	0.00	78.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	SEPTEMBER CC	0.00	147.92
B101	160	10/27/22	7540	BMO CREDIT CARD	1142113000	3110.V3	SEPTEMBER CC	0.00	155.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1142113000	3110.V3	SEPTEMBER CC	0.00	155.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1142112000	3110.V2	SEPTEMBER CC	0.00	155.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	SEPTEMBER CC	0.00	155.16
B101	160	10/27/22	7540	BMO CREDIT CARD	1120111000	5110.R9	SEPTEMBER CC	0.00	155.23
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.T3	SEPTEMBER CC	0.00	157.37
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	5910.600	SEPTEMBER CC	0.00	157.79
B101	160	10/27/22	7540	BMO CREDIT CARD	1100122202	5110.SP3	SEPTEMBER CC	0.00	175.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1120111000	5110.R9	SEPTEMBER CC	0.00	175.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	175.68
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	4910.A71	SEPTEMBER CC	0.00	177.48
B101	160	10/27/22	7540	BMO CREDIT CARD	1112111000	5990.H2	SEPTEMBER CC	0.00	181.21
B101	160	10/27/22	7540	BMO CREDIT CARD	1130222000	5310.H31	SEPTEMBER CC	0.00	182.46
B101	160	10/27/22	7540	BMO CREDIT CARD	1130455485	6220.480	SEPTEMBER CC	0.00	183.36
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	168.54
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283766	3220.T2	SEPTEMBER CC	0.00	169.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	170.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	171.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H2	SEPTEMBER CC	0.00	196.17
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H11	SEPTEMBER CC	0.00	197.50
B101	160	10/27/22	7540	BMO CREDIT CARD	1100252000	5910.600	SEPTEMBER CC	0.00	204.50
B101	160	10/27/22	7540	BMO CREDIT CARD	1113261000	5990.M10	SEPTEMBER CC	0.00	206.88
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	228.92
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283766	3220.T2	SEPTEMBER CC	0.00	231.51
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283766	3220.T2	SEPTEMBER CC	0.00	231.51
B101	160	10/27/22	7540	BMO CREDIT CARD	1100252000	4120.600	SEPTEMBER CC	0.00	236.89
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5990.E4	SEPTEMBER CC	0.00	242.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1142111000	3110.V1	SEPTEMBER CC	0.00	250.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5210.H17	SEPTEMBER CC	0.00	252.14
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H11	SEPTEMBER CC	0.00	254.23
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	SEPTEMBER CC	0.00	269.50
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H2	SEPTEMBER CC	0.00	278.46
B101	160	10/27/22	7540	BMO CREDIT CARD	1130241000	5910.H33	SEPTEMBER CC	0.00	304.99
B101	160	10/27/22	7540	BMO CREDIT CARD	1110111000	5110.B5	SEPTEMBER CC	0.00	305.22
B101	160	10/27/22	7540	BMO CREDIT CARD	1112111000	5110.H7	SEPTEMBER CC	0.00	313.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130241000	5910.H33	SEPTEMBER CC	0.00	320.93
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	3220.H21	SEPTEMBER CC	0.00	350.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283766	3220.T2	SEPTEMBER CC	0.00	350.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283766	3220.T2	SEPTEMBER CC	0.00	350.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130241000	7410.H37	SEPTEMBER CC	0.00	359.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100283000	4910.600	SEPTEMBER CC	0.00	376.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	5990.A15	SEPTEMBER CC	0.00	285.50
B101	160	10/27/22	7540	BMO CREDIT CARD	1130222000	5310.H31	SEPTEMBER CC	0.00	397.28
B101	160	10/27/22	7540	BMO CREDIT CARD	1100293000	7910	SEPTEMBER CC	0.00	398.36
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	433.94
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	450.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1110241000	5910.B12	SEPTEMBER CC	0.00	460.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1112111000	5110.H7	SEPTEMBER CC	0.00	472.50
B101	160	10/27/22	7540	BMO CREDIT CARD	1100225000	6920.901	SEPTEMBER CC	0.00	478.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1100221000	3120.910	SEPTEMBER CC	0.00	495.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H11	SEPTEMBER CC	0.00	550.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	160	10/27/22	7540	BMO CREDIT CARD	1100261000	5990.OP3	SEPTEMBER CC	0.00	561.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	210.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1111111000	5110.E7	SEPTEMBER CC	0.00	599.00
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H10	SEPTEMBER CC	0.00	680.05
B101	160	10/27/22	7540	BMO CREDIT CARD	1130113000	5110.H2	SEPTEMBER CC	0.00	747.64
B101	160	10/27/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	SEPTEMBER CC	0.00	782.35
B101	160	10/27/22	7540	BMO CREDIT CARD	1100232000	3220.500	SEPTEMBER CC	0.00	818.85
TOTAL CHECK									37,487.06
B101	164	10/27/22	97	AT&T	1100225000	6920.901	BOOST 287241673355	0.00	3.44
B101	164	10/27/22	97	AT&T	1100261000	3410.CEL	269-635-8258 PREMIE	0.00	43.99
TOTAL CHECK									47.43
B101	165	10/27/22	7870	T-MOBILE	1140261000	3410.800	3 HOTSPOTS	0.00	60.00
B101	165	10/27/22	7870	T-MOBILE	1142111000	3110.V1	HOTSPOTS	0.00	205.76
B101	165	10/27/22	7870	T-MOBILE	1142112000	3110.V2	HOTSPOTS	0.00	205.76
B101	165	10/27/22	7870	T-MOBILE	1142113000	3110.V3	HOTSPOTS	0.00	205.76
B101	165	10/27/22	7870	T-MOBILE	1100283000	3410.500	HOTSPOT	0.00	20.00
B101	165	10/27/22	7870	T-MOBILE	1141261000	3410.W9	HOTSPOT	0.00	20.00
B101	165	10/27/22	7870	T-MOBILE	1130261000	3410.800	HOTSPOT	0.00	20.00
TOTAL CHECK									737.28
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	ORTIZ IVETH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	141.60
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	171.34
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	171.34
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	171.34
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	171.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	171.34
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	171.34
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	171.34
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	171.34
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	171.34
B101	166	10/28/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	166	10/28/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	166	10/28/22	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	182.81
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 3RD	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 4TH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 3RD	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 4TH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 3RD	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 4TH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 3RD	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20

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B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 4TH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 3RD	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 4TH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 3RD	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 4TH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 3RD	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 4TH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 3RD	0.00	224.20

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B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 4TH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 3RD	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 2ND	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY: TEACH 4TH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1112122202	3111.S	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY: TEACH	0.00	224.20
B101	166	10/28/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.47
B101	166	10/28/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.64
B101	166	10/28/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	1.83
B101	166	10/28/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	2.09
B101	166	10/28/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	3.42
B101	166	10/28/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	3.63
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.41
B101	166	10/28/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	4.45
B101	166	10/28/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	4.45
B101	166	10/28/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	4.45
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.90
B101	166	10/28/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	5.07
B101	166	10/28/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	7.35
B101	166	10/28/22	5404	EDUSTAFF	1113111000	3111.500	SENA TIMOTHY	0.00	7.35
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	8.24
B101	166	10/28/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	8.24
B101	166	10/28/22	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	8.83
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	9.42

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B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	9.42
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	MORGAN SCOTT	0.00	9.80
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	10.89
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	15.20
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	15.43
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	15.43
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	20.01
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	20.01
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	20.01
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	20.01
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	20.01
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	20.01
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY	0.00	21.68
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	MORGAN SCOTT	0.00	21.77
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	MORGAN SCOTT	0.00	30.40
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	33.09
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	33.09
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	33.09
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	33.09
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	PROCTOR LAURA	0.00	35.40
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	MORROW JENNIFER	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	MITCHELL TAMMY	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	MITCHELL TAMMY	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	RICHMOND RACHEL	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	RICHMOND RACHEL	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	DUIS JENNIFER	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	BROUSSEAU SAMANTHA	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1112111000	3111.500	KURIATA KYRA	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	FORESTER ARIYLL	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	BROUSSEAU SAMANTHA	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	STEVEN BRANDON	0.00	59.00
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	BELCHER RHONDA	0.00	64.90
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	64.90
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	LAMBERTON SHANNA	0.00	64.90
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	70.80
B101	166	10/28/22	5404	EDUSTAFF	1113111000	3111.500	PROCTOR LAURA	0.00	106.20
B101	166	10/28/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY: IA	0.00	108.48
B101	166	10/28/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY: IA	0.00	108.48
B101	166	10/28/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY: IA	0.00	108.48
B101	166	10/28/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY: IA	0.00	108.48
B101	166	10/28/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY: IA	0.00	108.48
B101	166	10/28/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY: IA	0.00	108.48
B101	166	10/28/22	5404	EDUSTAFF	1110111000	3111.500	COFFEE TERRI	0.00	108.48
B101	166	10/28/22	5404	EDUSTAFF	1112111000	3111.500	CONNORS ANDREA	0.00	108.48
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	STEVEN BRANDON	0.00	118.00
B101	166	10/28/22	5404	EDUSTAFF	1143122801	3111.X	MACIULSKI JANET	0.00	118.00
B101	166	10/28/22	5404	EDUSTAFF	1120112000	3111.500	STEVEN KRISTEN	0.00	118.00
B101	166	10/28/22	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY: TEACH	0.00	118.00
B101	166	10/28/22	5404	EDUSTAFF	111111000	3111.500	CAMPBELL RACHEL	0.00	118.00

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B101	166	10/28/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	166	10/28/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	166	10/28/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	166	10/28/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	166	10/28/22	5404	EDUSTAFF	1100293000	3190.A30	VACANCY	0.00	877.50
B101	166	10/28/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	166	10/28/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	166	10/28/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,782.95
B101	166	10/28/22	5404	EDUSTAFF	1100293000	3190.A10	VACANCY	0.00	2,925.00
TOTAL CHECK									55,571.64
B101	168	10/28/22	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	224.20
B101	168	10/28/22	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	2,017.80
TOTAL CHECK									2,242.00
B101	169	11/07/22	97	AT&T	1100261000	3410.ADC	10/3/22 AT&T	0.00	2,872.17
B101	170	11/15/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	438.75
B101	170	11/15/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	1,608.75
B101	170	11/15/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	2,632.50
B101	170	11/15/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	4,680.00
B101	170	11/15/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	2,193.75
B101	170	11/15/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	2,193.75
TOTAL CHECK									13,747.50
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	2,193.75
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A12	VACANCY	0.00	2,925.00
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A14	VACANCY	0.00	2,925.00
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A6	VACANCY	0.00	2,925.00
B101	171	11/17/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,782.95
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A12	VACANCY	0.00	2,047.50
B101	171	11/17/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	171	11/17/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	171	11/17/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	171	11/17/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	731.25
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A61	VACANCY	0.00	877.50
B101	171	11/17/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	171	11/17/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A30	VACANCY	0.00	1,170.00
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A30	VACANCY	0.00	1,170.00
B101	171	11/17/22	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	1,462.50
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	WILSON ANGELA	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	MORTON HAYES KEERA	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	WALLACE AMBER	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	GRISHABER SARA	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	TODD CARISSA	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	HOLMES STEPHEN	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	LOCKWOOD SARAH	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	MORTON HAYES KEERA	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	BROWNING LAURA	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	BELL TRISTON	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	BABLER ROBERT	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	LACE CHRISTINE	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	129.80
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	LACE CHRISTINE	0.00	129.80
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	129.80
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	ALEXANDER JALEN	0.00	129.80
B101	171	11/17/22	5404	EDUSTAFF	1120122202	3111.SP	HOWELL JENNIFER	0.00	129.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	224.20
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58

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B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	50.90
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	MORROW JENNIFER	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	BELL TRISTON	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	ORT MONTGOMERY	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	WILLIAMS TAMI	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	RACHT HEATHER	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	GRISHABER SARA	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	RICHMOND RACHEL	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1110111000	3111.500	MORROW JENNIFER	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	KURIATA KYRA	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	ROSENRETER KARI	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	WILLIAMS TAMI	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	NATE JENNY	0.00	59.00
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACHER	0.00	70.80
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACHER	0.00	85.67
B101	171	11/17/22	5404	EDUSTAFF	1113122801	3111.Y	HARRINGTON KELLY	0.00	108.48
B101	171	11/17/22	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA	0.00	108.48
B101	171	11/17/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACHER	0.00	112.10
B101	171	11/17/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACHER	0.00	112.10
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	RANDALL ROBERT	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.500	BOYDEN DANAE	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1130122202	3111.SP	YOUNG STEVEN	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	TODD CARISSA	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1111111000	3111.500	DIXON JANE	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	KRASSOW EMILY	0.00	118.00
B101	171	11/17/22	5404	EDUSTAFF	1120112000	3111.500	ALEXANDER JALEN	0.00	118.00
TOTAL CHECK									67,320.92
B101	172	11/17/22	103	SEMCO ENERGY	1130261000	5510.800	BUS GAR UTILITIES O	0.00	16.51
B101	172	11/17/22	103	SEMCO ENERGY	1100261000	5510.GOP	OP UTILITIES OCT	0.00	138.76
B101	172	11/17/22	103	SEMCO ENERGY	1120261000	5510.GOM	NAEC UTILITIES OCT	0.00	140.79

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B101	172	11/17/22	103	SEMCO ENERGY	1113261000	5510.800	NS UTILITIES OCT	0.00	379.97
B101	172	11/17/22	103	SEMCO ENERGY	1111261000	5510.800	ES UTILITIES OCT	0.00	442.02
B101	172	11/17/22	103	SEMCO ENERGY	1143261000	5510.800	SS UTILITIES OCT	0.00	526.54
B101	172	11/17/22	103	SEMCO ENERGY	1112261000	5510.800	HO UTILITIES OCT	0.00	823.94
B101	172	11/17/22	103	SEMCO ENERGY	1110261000	5510.800	BA UTILITIES OCT	0.00	862.91
B101	172	11/17/22	103	SEMCO ENERGY	1120261000	5510.800	RL UTILITIES OCT	0.00	1,125.94
B101	172	11/17/22	103	SEMCO ENERGY	1130261000	5510.800	NHS UTILITIES OCT	0.00	2,852.16
TOTAL CHECK									7,309.54
B101	173	11/17/22	7870	T-MOBILE	1100283000	3410.500	HOTSPOT	0.00	20.00
B101	173	11/17/22	7870	T-MOBILE	1141261000	3410.W9	HOTSPOT	0.00	20.00
B101	173	11/17/22	7870	T-MOBILE	1130261000	3410.800	HOTSPOT	0.00	20.00
B101	173	11/17/22	7870	T-MOBILE	1100232000	3410.500	HOTSPOT	0.00	40.00
B101	173	11/17/22	7870	T-MOBILE	1140261000	3410.800	HOTSPOT	0.00	60.00
B101	173	11/17/22	7870	T-MOBILE	1142111000	3110.V1	HOTSPOT	0.00	260.00
B101	173	11/17/22	7870	T-MOBILE	1142112000	3110.V2	HOTSPOT	0.00	260.00
B101	173	11/17/22	7870	T-MOBILE	1142113000	3110.V3	HOTSPOT	0.00	260.00
TOTAL CHECK									940.00
B101	174	11/17/22	97	AT&T	1100225000	6920.901	NOV ATT BOOST	0.00	3.55
B101	174	11/17/22	97	AT&T	1100261000	3410.CEL	269-635-8258 ATT	0.00	43.99
TOTAL CHECK									47.54
B101	175	11/17/22	97	AT&T	1100261000	3410.ADC	269-684-6337 ATT	0.00	907.68
B101	176	11/17/22	4092	COMCAST	1100261000	3490.800	NHS COMCAST	0.00	414.90
B101	176	11/17/22	4092	COMCAST	1100261000	3490.800	COMCAST BUSINESS	0.00	2,144.73
TOTAL CHECK									2,559.63
B101	177	11/17/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS	0.00	6.99
B101	177	11/17/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS ATHLETIC FIELD	0.00	7.80
B101	177	11/17/22	20	CITY OF NILES UTILI	1100261000	3830.OPW	OP	0.00	36.46
B101	177	11/17/22	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL	0.00	41.49
B101	177	11/17/22	20	CITY OF NILES UTILI	1130261000	3830.800	NHS ATH RESTROOM	0.00	266.06
B101	177	11/17/22	20	CITY OF NILES UTILI	1143261000	3830.800	SS	0.00	281.71
B101	177	11/17/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS	0.00	293.28
B101	177	11/17/22	20	CITY OF NILES UTILI	1130261000	5520.800	VELLA PARK	0.00	368.26
B101	177	11/17/22	20	CITY OF NILES UTILI	1120261000	3830.OMW	NAEC	0.00	381.71
B101	177	11/17/22	20	CITY OF NILES UTILI	1111261000	3830.800	ES	0.00	646.69
B101	177	11/17/22	20	CITY OF NILES UTILI	1113261000	3830.800	NS	0.00	672.76
B101	177	11/17/22	20	CITY OF NILES UTILI	1120261000	3830.RLW	RL	0.00	794.48
B101	177	11/17/22	20	CITY OF NILES UTILI	1110261000	3830.800	BA	0.00	1,185.53
B101	177	11/17/22	20	CITY OF NILES UTILI	1143261000	5520.800	SS	0.00	1,241.38
B101	177	11/17/22	20	CITY OF NILES UTILI	1130261000	3830.800	NHS	0.00	1,326.30
B101	177	11/17/22	20	CITY OF NILES UTILI	1113261000	5520.800	NS	0.00	1,725.67
B101	177	11/17/22	20	CITY OF NILES UTILI	1111261000	5520.800	ES	0.00	2,970.22
B101	177	11/17/22	20	CITY OF NILES UTILI	1110261000	5520.800	BA	0.00	5,559.86
B101	177	11/17/22	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL	0.00	5,924.99
B101	177	11/17/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS	0.00	14,500.22
TOTAL CHECK									38,231.86
B101	178	11/17/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP AEP	0.00	12.06

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B101	178	11/17/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC AEP	0.00	89.98
B101	178	11/17/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP AEP	0.00	310.20
B101	178	11/17/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC AEP	0.00	2,273.21
TOTAL CHECK									2,685.45
B101	179	11/17/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO UTILITIES OCT	0.00	64.40
B101	179	11/17/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO UTILITIES OCT	0.00	5,991.72
TOTAL CHECK									6,056.12
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221435	4910.481	OCTOBER	0.00	1,219.68
B101	188	11/23/22	7540	BMO CREDIT CARD	1100271000	4130.600	OCTOBER	0.00	1,231.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221435	4910.481	OCTOBER	0.00	1,552.74
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	OCTOBER	0.00	1,951.25
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221435	4910.481	OCTOBER	0.00	2,788.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221435	4910.481	OCTOBER	0.00	2,788.99
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	3,446.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100283766	3220.T2	OCTOBER	0.00	650.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1110241000	5910.B12	OCTOBER	0.00	659.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	669.80
B101	188	11/23/22	7540	BMO CREDIT CARD	1100252000	4120.600	OCTOBER	0.00	767.10
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H10	OCTOBER	0.00	771.80
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	826.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1120111000	5110.R9	OCTOBER	0.00	865.92
B101	188	11/23/22	7540	BMO CREDIT CARD	1130125306	4910	OCTOBER	0.00	899.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	4910.500	OCTOBER	0.00	958.50
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H11	OCTOBER	0.00	308.65
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT6	OCTOBER	0.00	315.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1120112000	5110.R25	OCTOBER	0.00	579.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1120112000	5110.R25	OCTOBER	0.00	579.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H10	OCTOBER	0.00	-667.29
B101	188	11/23/22	7540	BMO CREDIT CARD	1130241000	5910.H33	OCTOBER	0.00	-260.94
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H2	OCTOBER	0.00	-196.17
B101	188	11/23/22	7540	BMO CREDIT CARD	1142113000	3110.V3	OCTOBER	0.00	-155.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221435	4910.481	OCTOBER	0.00	-117.46
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	-80.01
B101	188	11/23/22	7540	BMO CREDIT CARD	1100283000	5910.600	OCTOBER	0.00	-54.38
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	-52.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	-41.77
B101	188	11/23/22	7540	BMO CREDIT CARD	1100122202	5110.SP	OCTOBER	0.00	-39.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	-20.71
B101	188	11/23/22	7540	BMO CREDIT CARD	1112111000	5990.H2	OCTOBER	0.00	-15.90
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	0.34
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	0.53
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	0.68
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	0.90
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	0.96
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	1.61
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	2.10
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	2.60
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	2.87
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	2.94
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5990.T4	OCTOBER	0.00	3.47

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B101	188	11/23/22	7540	BMO CREDIT CARD	1100221000	5990.0.9	OCTOBER	0.00	3.50
B101	188	11/23/22	7540	BMO CREDIT CARD	1100283000	4910.600	OCTOBER	0.00	3.50
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	3.90
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	3.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	4.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1100122202	5110.X6	OCTOBER	0.00	5.11
B101	188	11/23/22	7540	BMO CREDIT CARD	1110241000	5910.B12	OCTOBER	0.00	5.65
B101	188	11/23/22	7540	BMO CREDIT CARD	1150132669	5110.400	OCTOBER	0.00	7.66
B101	188	11/23/22	7540	BMO CREDIT CARD	1150131000	5110.720	OCTOBER	0.00	7.67
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5990.T4	OCTOBER	0.00	7.86
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H13	OCTOBER	0.00	7.89
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E3	OCTOBER	0.00	8.43
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	3220.500	OCTOBER	0.00	9.32
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	9.50
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	9.55
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	9.89
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	9.92
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	OCTOBER	0.00	9.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1150132000	5990.720	OCTOBER	0.00	10.22
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	5.88
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	5.94
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	5.95
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	6.39
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H11	OCTOBER	0.00	6.97
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	10.56
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	3220.500	OCTOBER	0.00	10.59
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	11.02
B101	188	11/23/22	7540	BMO CREDIT CARD	1113241000	5910.N6	OCTOBER	0.00	11.16
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	OCTOBER	0.00	33.87
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	33.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1100293000	3220	OCTOBER	0.00	34.24
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	34.25
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H8	OCTOBER	0.00	34.57
B101	188	11/23/22	7540	BMO CREDIT CARD	1142112000	3110.V2	OCTOBER	0.00	34.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1112111000	5990.H2	OCTOBER	0.00	34.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221000	5990.910	OCTOBER	0.00	35.09
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	35.97
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	36.06
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	36.10
B101	188	11/23/22	7540	BMO CREDIT CARD	1120112000	5110.R25	OCTOBER	0.00	36.37
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT6	OCTOBER	0.00	36.45
B101	188	11/23/22	7540	BMO CREDIT CARD	1100122202	5110.X7	OCTOBER	0.00	36.56
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	OCTOBER	0.00	36.65
B101	188	11/23/22	7540	BMO CREDIT CARD	1112111000	5990.H2	OCTOBER	0.00	36.69
B101	188	11/23/22	7540	BMO CREDIT CARD	1100252000	5910.600	OCTOBER	0.00	36.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	37.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	35.44
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	38.16
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E3	OCTOBER	0.00	38.18
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	38.58
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	37.39
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	39.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	188	11/23/22	7540	BMO CREDIT CARD	1113111000	5990.M2	OCTOBER	0.00	39.96
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5910.600	OCTOBER	0.00	40.56
B101	188	11/23/22	7540	BMO CREDIT CARD	1100122202	5110.SP	OCTOBER	0.00	44.84
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	46.55
B101	188	11/23/22	7540	BMO CREDIT CARD	1100122202	5110.X7	OCTOBER	0.00	47.40
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	48.00
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	48.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.T3	OCTOBER	0.00	48.78
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	OCTOBER	0.00	42.15
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.O2	OCTOBER	0.00	48.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT6	OCTOBER	0.00	50.77
B101	188	11/23/22	7540	BMO CREDIT CARD	1141113000	4910.W8	OCTOBER	0.00	50.91
B101	188	11/23/22	7540	BMO CREDIT CARD	1100293000	3220	OCTOBER	0.00	50.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1140113000	5990.C7	OCTOBER	0.00	49.42
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	49.57
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	4190.OP2	OCTOBER	0.00	52.04
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	52.97
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	OCTOBER	0.00	53.02
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	53.62
B101	188	11/23/22	7540	BMO CREDIT CARD	1112111000	5110.H7	OCTOBER	0.00	54.32
B101	188	11/23/22	7540	BMO CREDIT CARD	1100283000	5910.600	OCTOBER	0.00	54.38
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5910.600	OCTOBER	0.00	54.39
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.O3	OCTOBER	0.00	56.90
B101	188	11/23/22	7540	BMO CREDIT CARD	1110241000	5910.B12	OCTOBER	0.00	58.30
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221306	3220.410	OCTOBER	0.00	58.78
B101	188	11/23/22	7540	BMO CREDIT CARD	1100293000	3220	OCTOBER	0.00	59.62
B101	188	11/23/22	7540	BMO CREDIT CARD	1100122202	5110.SP	OCTOBER	0.00	59.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1150226000	3430.720	OCTOBER	0.00	67.41
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	67.93
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	OCTOBER	0.00	69.66
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	69.86
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT6	OCTOBER	0.00	69.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	5910.600	OCTOBER	0.00	52.60
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	71.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100293000	3220	OCTOBER	0.00	71.85
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	OCTOBER	0.00	72.06
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	OCTOBER	0.00	72.43
B101	188	11/23/22	7540	BMO CREDIT CARD	1100293000	3220	OCTOBER	0.00	73.07
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	75.47
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	11.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1100225000	6920.901	OCTOBER	0.00	12.38
B101	188	11/23/22	7540	BMO CREDIT CARD	1100122202	5110.X6	OCTOBER	0.00	12.50
B101	188	11/23/22	7540	BMO CREDIT CARD	1110241000	5910.B12	OCTOBER	0.00	12.67
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	12.75
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221000	5990.910	OCTOBER	0.00	12.75
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E8	OCTOBER	0.00	12.79
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	12.96
B101	188	11/23/22	7540	BMO CREDIT CARD	1120111000	5110.R9	OCTOBER	0.00	11.27
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	OCTOBER	0.00	11.49
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	11.49
B101	188	11/23/22	7540	BMO CREDIT CARD	1140113000	5990.C7	OCTOBER	0.00	11.70
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	11.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	188	11/23/22	7540	BMO CREDIT CARD	1100283000	5910.600	OCTOBER	0.00	13.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	14.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	14.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1120111000	5110.R9	OCTOBER	0.00	7.32
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	15.73
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	16.75
B101	188	11/23/22	7540	BMO CREDIT CARD	1120111000	5110.R9	OCTOBER	0.00	16.86
B101	188	11/23/22	7540	BMO CREDIT CARD	1140113000	5990.C7	OCTOBER	0.00	17.58
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	17.66
B101	188	11/23/22	7540	BMO CREDIT CARD	1130122202	5110.SP	OCTOBER	0.00	17.92
B101	188	11/23/22	7540	BMO CREDIT CARD	1140113000	5990.C7	OCTOBER	0.00	17.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	18.13
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	18.50
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	3220.500	OCTOBER	0.00	18.50
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT1	OCTOBER	0.00	18.97
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	19.75
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	20.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1140113000	5990.C7	OCTOBER	0.00	21.45
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H11	OCTOBER	0.00	21.66
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	5910.600	OCTOBER	0.00	21.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1140113000	4910.C4	OCTOBER	0.00	23.25
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	23.49
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H8	OCTOBER	0.00	23.65
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H13	OCTOBER	0.00	23.77
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H11	OCTOBER	0.00	23.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5910.600	OCTOBER	0.00	24.61
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	20.76
B101	188	11/23/22	7540	BMO CREDIT CARD	1100271000	3310.SD	OCTOBER	0.00	25.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1120111000	5110.R9	OCTOBER	0.00	25.38
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	25.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	OCTOBER	0.00	26.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	26.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221000	5990.910	OCTOBER	0.00	26.69
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	27.14
B101	188	11/23/22	7540	BMO CREDIT CARD	1120111000	5110.R9	OCTOBER	0.00	25.47
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	25.58
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E3	OCTOBER	0.00	28.44
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	30.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100283000	4910.600	OCTOBER	0.00	30.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	30.26
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	OCTOBER	0.00	29.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	31.01
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	OCTOBER	0.00	31.12
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221000	5990.0.9	OCTOBER	0.00	31.55
B101	188	11/23/22	7540	BMO CREDIT CARD	1100293000	3220	OCTOBER	0.00	31.65
B101	188	11/23/22	7540	BMO CREDIT CARD	1100293000	5990.A13	OCTOBER	0.00	31.77
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	77.85
B101	188	11/23/22	7540	BMO CREDIT CARD	1141113000	4910.W8	OCTOBER	0.00	77.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	78.97
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	79.70
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	80.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1120111000	5110.R9	OCTOBER	0.00	80.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	188	11/23/22	7540	BMO CREDIT CARD	1100226202	5910.SP	OCTOBER	0.00	83.88
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	84.46
B101	188	11/23/22	7540	BMO CREDIT CARD	1100226202	3220.SP	OCTOBER	0.00	85.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1110241000	5910.B12	OCTOBER	0.00	75.96
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	87.95
B101	188	11/23/22	7540	BMO CREDIT CARD	1100283000	5910.600	OCTOBER	0.00	89.26
B101	188	11/23/22	7540	BMO CREDIT CARD	1100225000	6920.901	OCTOBER	0.00	89.29
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221435	4910.481	OCTOBER	0.00	89.32
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	OCTOBER	0.00	90.54
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	90.79
B101	188	11/23/22	7540	BMO CREDIT CARD	1100283000	5910.600	OCTOBER	0.00	92.78
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	94.94
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT1	OCTOBER	0.00	95.36
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H10	OCTOBER	0.00	96.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H10	OCTOBER	0.00	96.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H10	OCTOBER	0.00	96.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	96.24
B101	188	11/23/22	7540	BMO CREDIT CARD	1113261000	5990.M10	OCTOBER	0.00	96.76
B101	188	11/23/22	7540	BMO CREDIT CARD	1113241000	5910.N6	OCTOBER	0.00	96.77
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	OCTOBER	0.00	97.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	94.61
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	7410.600	OCTOBER	0.00	99.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1112111000	5110.H3	OCTOBER	0.00	103.21
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	7410.600	OCTOBER	0.00	108.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	110.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	110.24
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP4	OCTOBER	0.00	112.80
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	OCTOBER	0.00	113.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100225000	6920.901	OCTOBER	0.00	116.92
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	116.94
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP4	OCTOBER	0.00	117.49
B101	188	11/23/22	7540	BMO CREDIT CARD	1110241000	5910.B12	OCTOBER	0.00	101.12
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H11	OCTOBER	0.00	132.06
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	5910.600	OCTOBER	0.00	133.36
B101	188	11/23/22	7540	BMO CREDIT CARD	1100229000	5990.910	OCTOBER	0.00	133.89
B101	188	11/23/22	7540	BMO CREDIT CARD	1140113000	5990.C7	OCTOBER	0.00	135.80
B101	188	11/23/22	7540	BMO CREDIT CARD	1100271601	3310.T1	OCTOBER	0.00	150.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	OCTOBER	0.00	150.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	OCTOBER	0.00	150.84
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	150.84
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	151.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	OCTOBER	0.00	152.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	156.32
B101	188	11/23/22	7540	BMO CREDIT CARD	1100225000	6920.901	OCTOBER	0.00	140.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221435	4910.481	OCTOBER	0.00	142.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	145.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	31.93
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	31.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1100293000	3220	OCTOBER	0.00	32.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	32.04
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	32.88
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H13	OCTOBER	0.00	33.00

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	5910.600	OCTOBER	0.00	33.31
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	158.74
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221366	5110.EL	OCTOBER	0.00	160.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221435	4910.481	OCTOBER	0.00	162.99
B101	188	11/23/22	7540	BMO CREDIT CARD	1110111000	5110.B5	OCTOBER	0.00	163.98
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	169.86
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	173.94
B101	188	11/23/22	7540	BMO CREDIT CARD	1110241000	5910.B12	OCTOBER	0.00	175.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	178.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130241000	3430.H32	OCTOBER	0.00	180.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT6	OCTOBER	0.00	180.25
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	182.66
B101	188	11/23/22	7540	BMO CREDIT CARD	1142111000	3110.V1	OCTOBER	0.00	185.96
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5110.E7	OCTOBER	0.00	189.24
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	OCTOBER	0.00	193.39
B101	188	11/23/22	7540	BMO CREDIT CARD	1100232000	5910.600	OCTOBER	0.00	213.63
B101	188	11/23/22	7540	BMO CREDIT CARD	1120111000	5110.R9	OCTOBER	0.00	219.68
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT6	OCTOBER	0.00	230.93
B101	188	11/23/22	7540	BMO CREDIT CARD	1100293000	4910.A47	OCTOBER	0.00	240.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	OCTOBER	0.00	245.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100221435	4910.481	OCTOBER	0.00	245.98
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	250.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	3220.H21	OCTOBER	0.00	250.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	270.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	3220.H21	OCTOBER	0.00	200.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100261000	5990.OP5	OCTOBER	0.00	203.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130122202	5110.SP	OCTOBER	0.00	203.83
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT6	OCTOBER	0.00	208.82
B101	188	11/23/22	7540	BMO CREDIT CARD	1100226202	5910.SP	OCTOBER	0.00	209.21
B101	188	11/23/22	7540	BMO CREDIT CARD	1130241000	5910.H33	OCTOBER	0.00	284.18
B101	188	11/23/22	7540	BMO CREDIT CARD	1113111000	5990.M2	OCTOBER	0.00	290.40
B101	188	11/23/22	7540	BMO CREDIT CARD	11	B131.102	OCTOBER	0.00	335.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1120112000	3430.R40	OCTOBER	0.00	350.54
B101	188	11/23/22	7540	BMO CREDIT CARD	1111111000	5990.E4	OCTOBER	0.00	359.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1112111000	5110.H7	OCTOBER	0.00	359.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1120112000	5110.R25	OCTOBER	0.00	359.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H8	OCTOBER	0.00	380.56
B101	188	11/23/22	7540	BMO CREDIT CARD	1130241000	7410.H37	OCTOBER	0.00	385.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT4	OCTOBER	0.00	406.55
B101	188	11/23/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	OCTOBER	0.00	410.58
B101	188	11/23/22	7540	BMO CREDIT CARD	1130113000	5110.H13	OCTOBER	0.00	449.00
B101	188	11/23/22	7540	BMO CREDIT CARD	1100218202	5110.SP	OCTOBER	0.00	473.04
B101	188	11/23/22	7540	BMO CREDIT CARD	1100122202	5110.SP3	OCTOBER	0.00	478.00
TOTAL	CHECK							0.00	43,465.61
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	171.34
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	171.34
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	171.34
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	171.34
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	171.34
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	171.34
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	TEACH VAC	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1112122202	3111.S	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	VAC TEACH	0.00	224.20
B101	195	11/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	195	11/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	195	11/30/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	195	11/30/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	195	11/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	195	11/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	195	11/30/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,782.95
B101	195	11/30/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.71
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	2.85
B101	195	11/30/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	4.21
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.08
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	5.12
B101	195	11/30/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	5.88
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	6.65
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	7.90
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	10.24
B101	195	11/30/22	5404	EDUSTAFF	1120122202	3111.SP	HOWELL JENNIFER	0.00	11.80
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	12.63
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	VACANCY	0.00	13.59
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	17.51
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	17.64
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI	0.00	17.66
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI	0.00	17.66
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	18.56
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	20.29
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI	0.00	20.31
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI	0.00	23.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	25.19
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	25.27
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	25.36
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	26.51
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	31.63
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	32.34
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	35.29
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	WICKLUND CONSTANCE	0.00	37.20
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	39.54
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	40.85
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	BEATTIE ASHLEY	0.00	47.73
B101	195	11/30/22	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	49.82
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	BURKE ADRIANNA	0.00	54.94
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	DUIS JOHNSON JENNIF	0.00	59.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	SCOTT JERRY	0.00	59.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	TOBIN TIM	0.00	59.00
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	WILSON ANGELA	0.00	59.00
B101	195	11/30/22	5404	EDUSTAFF	1130122202	3111.SP	YOUNG KARISSA	0.00	59.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.500	BROWN NIKKI	0.00	59.00
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	MORROW JENNIFER	0.00	59.00
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	BELCHER RHONDA	0.00	59.00
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	WOZNIAK KATHRYNE	0.00	59.00
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	DIXON JANE	0.00	64.90
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	DIXON JANE	0.00	64.90
B101	195	11/30/22	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	79.98
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	85.66
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	WICKLUND CONSTANCE	0.00	98.50
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	FLICK KELLY	0.00	99.58
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	LEE DEANNA	0.00	99.58
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI	0.00	100.34
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI	0.00	100.34
B101	195	11/30/22	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA	0.00	108.48
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	112.10
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI	0.00	115.39
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	MIKEL KYLE	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1110122202	3111.S	YORK HEIDI	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN BROOKE	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	BENNETT KAREN	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ZIMMERMAN SAMANTHA	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	DUIS JOHNSON JENNIF	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC TEACH	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	GRISHABER SARA	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAN TUYL HEATHER	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN BROOKE	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1113122801	3111.Y	GROW ELIZABETH	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	GRISHABER SARA	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY DANIEL	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	BARNETTE MELISSA	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	GREEN AMY	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	ROSE PAULA	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1110122202	3111.S	YORK HEIDI	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	HARGREAVES KEENAN K	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	CORNELIUS DUSTIN	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	REEVES MAKENNA	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	HARGREAVES KEENAN K	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ORT MONTGOMERY	0.00	118.00
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	DESENBERG THOMAS	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1112122202	3111.S	SARNO TRACY	0.00	129.80

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B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	SCOTT JERRY	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	DIXON JANE	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1143122801	3111.X	KELLIHER ANNE	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	ZIMMERMAN SAMANTHA	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1110122202	3111.S	YORK HEIDI	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	DUIS JOHNSON JENNIF	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	CAMPBELL RACHEL	0.00	129.80
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1111111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1112111000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	141.60
B101	195	11/30/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH	0.00	171.34
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	171.34
B101	195	11/30/22	5404	EDUSTAFF	1120112000	3111.500	VAC TEACH	0.00	171.34
TOTAL CHECK								0.00	45,453.22
B101	196	12/07/22	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL UTILITIES	0.00	6,207.52
B101	196	12/07/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS UTILITIES	0.00	16,253.39
B101	196	12/07/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS BB FIELD UTILIT	0.00	7.27
B101	196	12/07/22	20	CITY OF NILES UTILI	1130261000	3830.800	NHS SOCCER UTILITIE	0.00	11.30
B101	196	12/07/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS ATHLETIC FIELD	0.00	14.38
B101	196	12/07/22	20	CITY OF NILES UTILI	1100261000	3830.OPW	OP UTILITIES	0.00	38.24
B101	196	12/07/22	20	CITY OF NILES UTILI	1130261000	5520.800	VELLA PARK UTILITIE	0.00	42.70
B101	196	12/07/22	20	CITY OF NILES UTILI	1130261000	3830.800	NHS ATHRESTROOM	0.00	90.95
B101	196	12/07/22	20	CITY OF NILES UTILI	1143261000	3830.800	SS WATER UTILITIES	0.00	296.49
B101	196	12/07/22	20	CITY OF NILES UTILI	1120261000	3830.OMW	NAEC UTILITIES	0.00	376.82
B101	196	12/07/22	20	CITY OF NILES UTILI	1111261000	3830.800	ES UTILITIES	0.00	627.04

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B101	196	12/07/22	20	CITY OF NILES UTILI	1113261000	3830.800	NS WATER	0.00	690.01
B101	196	12/07/22	20	CITY OF NILES UTILI	1130261000	5520.800	NHS 15 TH UTILITIES	0.00	754.47
B101	196	12/07/22	20	CITY OF NILES UTILI	1120261000	3830.RLW	RL WATER	0.00	813.36
B101	196	12/07/22	20	CITY OF NILES UTILI	1110261000	3830.800	BA UTILITIES	0.00	1,096.70
B101	196	12/07/22	20	CITY OF NILES UTILI	1130261000	3830.800	NHS WATER	0.00	1,238.37
B101	196	12/07/22	20	CITY OF NILES UTILI	1143261000	5520.800	SS UTILITIES	0.00	1,302.05
B101	196	12/07/22	20	CITY OF NILES UTILI	1113261000	5520.800	NS UTILITIES	0.00	2,032.61
B101	196	12/07/22	20	CITY OF NILES UTILI	1111261000	5520.800	ES UTILITIES	0.00	3,013.86
B101	196	12/07/22	20	CITY OF NILES UTILI	1110261000	5520.800	BA UTILITIES	0.00	5,935.16
TOTAL CHECK									40,842.69
B101	197	12/07/22	97	AT&T	1100261000	3410.ADC	NOV 3696830731	0.00	2,718.21
B101	198	12/07/22	97	AT&T	1100261000	3410.ADC	NOV 2696846337	0.00	904.42
B101	199	12/07/22	4092	COMCAST	1100261000	3490.800	NHS COMCAST	0.00	414.90
B101	199	12/07/22	4092	COMCAST	1100261000	3490.800	COMCAST BUSINESS	0.00	2,144.73
TOTAL CHECK									2,559.63
B101	200	12/07/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO UTILITIES	0.00	60.51
B101	200	12/07/22	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO UTILITIES	0.00	5,132.37
TOTAL CHECK									5,192.88
B101	201	12/07/22	103	SEMCO ENERGY	1130261000	5510.800	BUS GARAGE UTILITIE	0.00	16.51
B101	201	12/07/22	103	SEMCO ENERGY	1100261000	5510.GOP	OP UTILITIES	0.00	381.82
B101	201	12/07/22	103	SEMCO ENERGY	1143261000	5510.800	SS UTILITIES	0.00	873.27
B101	201	12/07/22	103	SEMCO ENERGY	1113261000	5510.800	NS UTILITIES	0.00	1,062.68
B101	201	12/07/22	103	SEMCO ENERGY	1111261000	5510.800	ES UTILITIES	0.00	1,065.82
B101	201	12/07/22	103	SEMCO ENERGY	1120261000	5510.GOM	NAEC UTILITIES	0.00	1,378.07
B101	201	12/07/22	103	SEMCO ENERGY	1112261000	5510.800	HO UTILITIES	0.00	2,103.82
B101	201	12/07/22	103	SEMCO ENERGY	1110261000	5510.800	BA UTILITIES	0.00	2,227.15
B101	201	12/07/22	103	SEMCO ENERGY	1120261000	5510.GRL	RL UTILITIES	0.00	2,747.82
B101	201	12/07/22	103	SEMCO ENERGY	1130261000	5510.800	NHS UTILITIES	0.00	6,778.08
TOTAL CHECK									18,635.04
B101	203	12/07/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP UTILITIES	0.00	16.30
B101	203	12/07/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC UTILITIES	0.00	90.22
B101	203	12/07/22	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP UTILITIES	0.00	342.39
B101	203	12/07/22	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC UTILITIES	0.00	2,052.97
TOTAL CHECK									2,501.88
B101	204	12/07/22	7870	T-MOBILE	1100283000	3410.500	HOTSPOT	0.00	20.00
B101	204	12/07/22	7870	T-MOBILE	1141261000	3410.W9	HOTSPOT	0.00	20.00
B101	204	12/07/22	7870	T-MOBILE	1130261000	3410.800	HOTSPOT	0.00	20.00
B101	204	12/07/22	7870	T-MOBILE	1100232000	3410.500	2 HOTSPOTS	0.00	40.00
B101	204	12/07/22	7870	T-MOBILE	1140261000	3410.800	3 HOTSPOTS	0.00	60.00
B101	204	12/07/22	7870	T-MOBILE	1142111000	3110.V1	HOTSPOTS	0.00	260.00
B101	204	12/07/22	7870	T-MOBILE	1142112000	3110.V2	HOTSPOTS	0.00	260.00
B101	204	12/07/22	7870	T-MOBILE	1142113000	3110.V3	HOTSPOTS	0.00	260.00
TOTAL CHECK									940.00
B101	205	12/08/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY	0.00	22.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	205	12/08/22	5404	EDUSTAFF	1143122801	3111.X	VACANCY	0.00	67.26
B101	205	12/08/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY	0.00	201.78
B101	205	12/08/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY	0.00	224.20
B101	205	12/08/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY	0.00	224.20
B101	205	12/08/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY	0.00	224.20
B101	205	12/08/22	5404	EDUSTAFF	1111111000	3111.500	VACANCY	0.00	605.34
TOTAL CHECK								0.00	1,569.40
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.47
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.64
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	2.25
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	2.25
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	3.63
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.41
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.90
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	5.07
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	255.94
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	292.50

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B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	292.50
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	413.00
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	658.13
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	658.13
B101	207	12/22/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	207	12/22/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,170.00
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,170.00
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,782.95
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	8.83
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	9.80
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	10.89
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	13.85
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	13.85
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	14.27
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	14.27
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	15.00
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	15.20
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	207	12/22/22	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	207	12/22/22	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	MIKEL JULIA	0.00	15.98
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	21.68
B101	207	12/22/22	5404	EDUSTAFF	111111000	3111.500	MORGAN SCOTT	0.00	21.77
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	BEATTIE ASHLEY	0.00	29.50
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	29.67
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	30.40
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	MIKEL JULIA	0.00	31.52
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	PROCTOR LAURA	0.00	32.45
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	43.12
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	45.38
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	ASTACIO-GHISOLF EVE	0.00	47.55
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	ASTACIO-GHISOLF EVE	0.00	52.08
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	WILLIAMS TAMI	0.00	54.46
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	CONNORS ANDREA	0.00	55.56
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	58.53
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	NEFF ASHLEY	0.00	59.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	BECHTEL KYLE	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAN DYKE ROSANNE	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SPROW JANELLE	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	TOBIN TIM	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	HEIN LEONA	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	SCHUENEMAN KRISTEN	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	SCHUENEMAN KRISTEN	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	MITCHELL TAMMY	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	WILLIAMS TAMI	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	WILSON ANGELA	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	SCOTT JERRY	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	DUIS JENNIFER	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	MITCHELL TAMMY	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SPROW JANELLE	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	ROSENRETER KARI	0.00	59.00
B101	207	12/22/22	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	60.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	WILLIAMS TAMI	0.00	63.54
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	PALLESCHI RACHEL	0.00	64.90
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SPROW JANELLE	0.00	64.90
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	75.00
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	75.00
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	75.00
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	ASTACIO-GHISOLF EVE	0.00	76.35
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	ASTACIO-GHISOLF EVE	0.00	83.62
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	87.63
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	87.63
B101	207	12/22/22	5404	EDUSTAFF	1113111000	3111.500	PROCTOR LAURA	0.00	97.35
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	PORTER KARLA	0.00	108.24
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	112.10
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAN TUYL HEATHER	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	HOEDEMA HEATHER	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	JANKE DEREK	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1111122202	3111.SP	BARTLETT MEGAN	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	NEFF ASHLEY	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	ZACHE MICHELLE	0.00	118.00

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B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	HARGREAVES KEENAN K	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	CORNELIUS DUSTIN	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	JANKE DEREK	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.500	BROWN NIKKI	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ZIMMERMAN SAMANTHA	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	BUNDY CASSIE	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	SPROW JANELLE	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	YOUNG STEVEN	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	BARNETTE MELISSA	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1113122801	3111.Y	VACANCY	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	WARD MARY	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1140113000	3111.500	HUGHEY RICHARD	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	MAXWELL LISA	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	ZACHE MICHELLE	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	RICHMOND RACHEL	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1120122202	3111.SP	HOWELL JENNIFER	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	NATE JENNY	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	LAKE EMILEE	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	RACHT HEATHER	0.00	129.80
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	207	12/22/22	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	182.81
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	219.38
B101	207	12/22/22	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	219.38
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20

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B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	WILLIAMS TAMI	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	BROUSSEAU SAMANTHA	0.00	118.00
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20

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B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 4TH GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 3RD GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH 2ND GRADE	0.00	224.20
B101	207	12/22/22	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
TOTAL	CHECK							0.00	57,093.44
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5990.H2	NOVEMBER	0.00	23.97
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	23.97
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X7	NOVEMBER	0.00	23.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1120112000	5110.R25	NOVEMBER	0.00	24.27
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	NOVEMBER	0.00	24.84
B101	215	12/22/22	7540	BMO CREDIT CARD	1130241000	5910.H33	NOVEMBER	0.00	25.28
B101	215	12/22/22	7540	BMO CREDIT CARD	1140113000	5990.C7	NOVEMBER	0.00	25.50
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	25.66
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E7	NOVEMBER	0.00	25.95
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5990.B1	NOVEMBER	0.00	25.95
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	27.25
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5110.H7	NOVEMBER	0.00	27.96
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	28.49
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT6	NOVEMBER	0.00	28.84
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	29.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	30.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1130113000	5110.H10	NOVEMBER	0.00	30.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	30.89
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	30.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	215	12/22/22	7540	BMO CREDIT CARD	1100283000	5910.600	NOVEMBER	0.00	31.12
B101	215	12/22/22	7540	BMO CREDIT CARD	1100232000	3220.500	NOVEMBER	0.00	31.77
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5990.H2	NOVEMBER	0.00	33.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	35.20
B101	215	12/22/22	7540	BMO CREDIT CARD	1110241000	5910.B12	NOVEMBER	0.00	35.25
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5110.H3	NOVEMBER	0.00	35.98
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	NOVEMBER	0.00	36.20
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5990.H2	NOVEMBER	0.00	36.40
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	39.85
B101	215	12/22/22	7540	BMO CREDIT CARD	1130113000	5110.H11	NOVEMBER	0.00	39.92
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	NOVEMBER	0.00	39.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	41.55
B101	215	12/22/22	7540	BMO CREDIT CARD	1100225000	6920.901	NOVEMBER	0.00	41.90
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT3	NOVEMBER	0.00	42.30
B101	215	12/22/22	7540	BMO CREDIT CARD	1100226202	5910.SP	NOVEMBER	0.00	42.37
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	43.01
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	43.96
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	44.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100226202	5910.SP	NOVEMBER	0.00	44.95
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	45.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122000	7910.SP	NOVEMBER	0.00	45.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	45.66
B101	215	12/22/22	7540	BMO CREDIT CARD	1100229000	5990.910	NOVEMBER	0.00	46.67
B101	215	12/22/22	7540	BMO CREDIT CARD	1140113000	5990.C7	NOVEMBER	0.00	47.08
B101	215	12/22/22	7540	BMO CREDIT CARD	1141113000	4910.W8	NOVEMBER	0.00	47.50
B101	215	12/22/22	7540	BMO CREDIT CARD	1113111000	5990.M2	NOVEMBER	0.00	48.69
B101	215	12/22/22	7540	BMO CREDIT CARD	1110241000	5910.B12	NOVEMBER	0.00	48.89
B101	215	12/22/22	7540	BMO CREDIT CARD	1100271601	3310.T1	NOVEMBER	0.00	50.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	52.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1100283000	3610.500	NOVEMBER	0.00	53.41
B101	215	12/22/22	7540	BMO CREDIT CARD	1140113000	5990.C7	NOVEMBER	0.00	53.80
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	NOVEMBER	0.00	55.03
B101	215	12/22/22	7540	BMO CREDIT CARD	1112241000	5910.H16	NOVEMBER	0.00	55.85
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	55.98
B101	215	12/22/22	7540	BMO CREDIT CARD	1130261000	5990.600	NOVEMBER	0.00	55.98
B101	215	12/22/22	7540	BMO CREDIT CARD	1140113000	5990.C7	NOVEMBER	0.00	56.12
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT6	NOVEMBER	0.00	57.68
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5110.H7	NOVEMBER	0.00	57.76
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X6	NOVEMBER	0.00	60.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X9	NOVEMBER	0.00	60.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X10	NOVEMBER	0.00	60.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	61.24
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	61.24
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	61.32
B101	215	12/22/22	7540	BMO CREDIT CARD	1100221306	3220.410	NOVEMBER	0.00	61.80
B101	215	12/22/22	7540	BMO CREDIT CARD	1150221331	3120.107	NOVEMBER	0.00	62.05
B101	215	12/22/22	7540	BMO CREDIT CARD	1120112000	5110.R25	NOVEMBER	0.00	62.10
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	63.58
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	63.69
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	64.20
B101	215	12/22/22	7540	BMO CREDIT CARD	1142111000	3110.V1	NOVEMBER	0.00	64.80
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	NOVEMBER	0.00	66.84

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B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5990.H2	NOVEMBER	0.00	67.28
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	68.09
B101	215	12/22/22	7540	BMO CREDIT CARD	1100218202	5110.SP	NOVEMBER	0.00	68.60
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	70.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100226202	5910.SP	NOVEMBER	0.00	72.93
B101	215	12/22/22	7540	BMO CREDIT CARD	1120112000	3430.R40	NOVEMBER	0.00	337.19
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	NOVEMBER	0.00	337.37
B101	215	12/22/22	7540	BMO CREDIT CARD	1100283684	3210.T3	NOVEMBER	0.00	350.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1120112000	5110.R25	NOVEMBER	0.00	355.71
B101	215	12/22/22	7540	BMO CREDIT CARD	11	B131.102	NOVEMBER	0.00	360.19
B101	215	12/22/22	7540	BMO CREDIT CARD	1120112000	5110.R25	NOVEMBER	0.00	375.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	NOVEMBER	0.00	387.40
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	4190.OP2	NOVEMBER	0.00	392.66
B101	215	12/22/22	7540	BMO CREDIT CARD	1100221000	5990.910	NOVEMBER	0.00	400.54
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	NOVEMBER	0.00	672.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	NOVEMBER	0.00	724.82
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111601	5110.T1	NOVEMBER	0.00	837.26
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	NOVEMBER	0.00	850.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100293000	5990.A25	NOVEMBER	0.00	877.38
B101	215	12/22/22	7540	BMO CREDIT CARD	1150271331	3310.107	NOVEMBER	0.00	894.95
B101	215	12/22/22	7540	BMO CREDIT CARD	11	B131.102	NOVEMBER	0.00	957.96
B101	215	12/22/22	7540	BMO CREDIT CARD	1100221435	5110.481	NOVEMBER	0.00	1,253.93
B101	215	12/22/22	7540	BMO CREDIT CARD	1150221331	3120.107	NOVEMBER	0.00	1,325.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1130241000	3430.H32	NOVEMBER	0.00	500.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5110.H7	NOVEMBER	0.00	502.35
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	523.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	447.85
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	448.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111601	5110.T1	NOVEMBER	0.00	1,620.84
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X7	NOVEMBER	0.00	238.14
B101	215	12/22/22	7540	BMO CREDIT CARD	1130113000	5110.H4	NOVEMBER	0.00	239.80
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	249.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1120111000	5110.R9	NOVEMBER	0.00	250.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	264.39
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	265.22
B101	215	12/22/22	7540	BMO CREDIT CARD	1100252000	4120.600	NOVEMBER	0.00	267.40
B101	215	12/22/22	7540	BMO CREDIT CARD	1130241000	5910.H33	NOVEMBER	0.00	270.93
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	NOVEMBER	0.00	273.06
B101	215	12/22/22	7540	BMO CREDIT CARD	1130241000	3430.H32	NOVEMBER	0.00	302.10
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	308.07
B101	215	12/22/22	7540	BMO CREDIT CARD	1150221331	3120.107	NOVEMBER	0.00	319.70
B101	215	12/22/22	7540	BMO CREDIT CARD	1150221331	3120.107	NOVEMBER	0.00	319.70
B101	215	12/22/22	7540	BMO CREDIT CARD	1100221306	3220.410	NOVEMBER	0.00	328.94
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	NOVEMBER	0.00	230.40
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	NOVEMBER	0.00	325.40
B101	215	12/22/22	7540	BMO CREDIT CARD	1130122202	5110.SP	NOVEMBER	0.00	225.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100221306	3220.410	NOVEMBER	0.00	228.94
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT6	NOVEMBER	0.00	201.88
B101	215	12/22/22	7540	BMO CREDIT CARD	1130113000	3220.H21	NOVEMBER	0.00	204.12
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X7	NOVEMBER	0.00	208.25
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	NOVEMBER	0.00	176.13
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	195.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	215.04
B101	215	12/22/22	7540	BMO CREDIT CARD	1130241000	5910.H33	NOVEMBER	0.00	218.30
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	16.86
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	NOVEMBER	0.00	16.97
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	17.50
B101	215	12/22/22	7540	BMO CREDIT CARD	1141113000	4910.W8	NOVEMBER	0.00	17.75
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	NOVEMBER	0.00	15.16
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5110.H7	NOVEMBER	0.00	15.49
B101	215	12/22/22	7540	BMO CREDIT CARD	1140113000	5990.C7	NOVEMBER	0.00	15.96
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	NOVEMBER	0.00	15.98
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	-57.95
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	-44.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5990.H2	NOVEMBER	0.00	-37.09
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X6	NOVEMBER	0.00	1.78
B101	215	12/22/22	7540	BMO CREDIT CARD	1130122202	5110.SP	NOVEMBER	0.00	2.43
B101	215	12/22/22	7540	BMO CREDIT CARD	11	B131.102	NOVEMBER	0.00	2.84
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	3.00
B101	215	12/22/22	7540	BMO CREDIT CARD	11	B131.102	NOVEMBER	0.00	3.71
B101	215	12/22/22	7540	BMO CREDIT CARD	1100226202	5910.SP	NOVEMBER	0.00	3.75
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	3.89
B101	215	12/22/22	7540	BMO CREDIT CARD	11	B131.102	NOVEMBER	0.00	4.19
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E8	NOVEMBER	0.00	4.46
B101	215	12/22/22	7540	BMO CREDIT CARD	1120112000	5110.R25	NOVEMBER	0.00	5.33
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	5.39
B101	215	12/22/22	7540	BMO CREDIT CARD	11	B131.102	NOVEMBER	0.00	5.97
B101	215	12/22/22	7540	BMO CREDIT CARD	1130241000	5910.H33	NOVEMBER	0.00	6.60
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E7	NOVEMBER	0.00	7.30
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.SP3	NOVEMBER	0.00	7.50
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	7.69
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E7	NOVEMBER	0.00	7.95
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	NOVEMBER	0.00	9.55
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E7	NOVEMBER	0.00	9.80
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E3	NOVEMBER	0.00	9.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	10.25
B101	215	12/22/22	7540	BMO CREDIT CARD	1100271000	4130.SD	NOVEMBER	0.00	12.08
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	NOVEMBER	0.00	12.39
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	12.43
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	13.14
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	13.59
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E7	NOVEMBER	0.00	13.76
B101	215	12/22/22	7540	BMO CREDIT CARD	1100252000	5910.600	NOVEMBER	0.00	13.98
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E7	NOVEMBER	0.00	7.03
B101	215	12/22/22	7540	BMO CREDIT CARD	1130241000	5910.H33	NOVEMBER	0.00	10.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	14.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.SP3	NOVEMBER	0.00	15.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.SP4	NOVEMBER	0.00	15.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1120112000	5110.R25	NOVEMBER	0.00	18.35
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	18.45
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	4110.600	NOVEMBER	0.00	18.54
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	18.80
B101	215	12/22/22	7540	BMO CREDIT CARD	1100226202	5910.SP	NOVEMBER	0.00	18.89
B101	215	12/22/22	7540	BMO CREDIT CARD	1120111000	5110.R9	NOVEMBER	0.00	19.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E7	NOVEMBER	0.00	19.68
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5110.H7	NOVEMBER	0.00	19.82
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5990.H2	NOVEMBER	0.00	20.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	20.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	NOVEMBER	0.00	21.10
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	21.16
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT4	NOVEMBER	0.00	21.98
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	22.06
B101	215	12/22/22	7540	BMO CREDIT CARD	1130261000	5990.600	NOVEMBER	0.00	22.47
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	22.50
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	22.82
B101	215	12/22/22	7540	BMO CREDIT CARD	1150226000	3430.720	NOVEMBER	0.00	23.50
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	-8.27
B101	215	12/22/22	7540	BMO CREDIT CARD	11	B131.102	NOVEMBER	0.00	-4.19
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	-4.18
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	-2.58
B101	215	12/22/22	7540	BMO CREDIT CARD	11	B131.102	NOVEMBER	0.00	0.08
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	73.45
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	73.79
B101	215	12/22/22	7540	BMO CREDIT CARD	1100232000	5910.600	NOVEMBER	0.00	74.47
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	NOVEMBER	0.00	74.52
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	NOVEMBER	0.00	74.68
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	NOVEMBER	0.00	74.68
B101	215	12/22/22	7540	BMO CREDIT CARD	1120112000	5110.R25	NOVEMBER	0.00	79.84
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	80.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1100221306	3220.410	NOVEMBER	0.00	81.48
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5110.E7	NOVEMBER	0.00	82.43
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X7	NOVEMBER	0.00	84.18
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	92.14
B101	215	12/22/22	7540	BMO CREDIT CARD	1100221000	5990.0.9	NOVEMBER	0.00	92.36
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	92.76
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	93.24
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	96.92
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	97.50
B101	215	12/22/22	7540	BMO CREDIT CARD	1100232000	7410.600	NOVEMBER	0.00	99.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	99.45
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5990.H2	NOVEMBER	0.00	99.95
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	3220.CT1	NOVEMBER	0.00	100.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1112111000	5990.H2	NOVEMBER	0.00	100.38
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	59.23
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	85.26
B101	215	12/22/22	7540	BMO CREDIT CARD	1110111000	5110.B5	NOVEMBER	0.00	85.67
B101	215	12/22/22	7540	BMO CREDIT CARD	1100293000	3220	NOVEMBER	0.00	86.21
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	NOVEMBER	0.00	86.57
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X6	NOVEMBER	0.00	113.25
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT6	NOVEMBER	0.00	117.01
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	119.88
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	NOVEMBER	0.00	119.88
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.SP	NOVEMBER	0.00	120.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1140113000	4910.C4	NOVEMBER	0.00	120.10
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT5	NOVEMBER	0.00	123.23
B101	215	12/22/22	7540	BMO CREDIT CARD	1100261000	5990.OP7	NOVEMBER	0.00	123.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	7910.CT6	NOVEMBER	0.00	141.27
B101	215	12/22/22	7540	BMO CREDIT CARD	1150221331	3120.107	NOVEMBER	0.00	143.17
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	144.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1130113000	5110.H11	NOVEMBER	0.00	144.32
B101	215	12/22/22	7540	BMO CREDIT CARD	1100293000	7400.A67	NOVEMBER	0.00	144.35
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT7	NOVEMBER	0.00	146.15
B101	215	12/22/22	7540	BMO CREDIT CARD	1130113000	5110.H10	NOVEMBER	0.00	146.94
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	149.55
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	78.33
B101	215	12/22/22	7540	BMO CREDIT CARD	11	B131.102	NOVEMBER	0.00	78.41
B101	215	12/22/22	7540	BMO CREDIT CARD	1100225000	5990.900	NOVEMBER	0.00	137.08
B101	215	12/22/22	7540	BMO CREDIT CARD	1100122202	5110.X6	NOVEMBER	0.00	152.10
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT2	NOVEMBER	0.00	156.44
B101	215	12/22/22	7540	BMO CREDIT CARD	1110331601	5990.T1	NOVEMBER	0.00	163.41
B101	215	12/22/22	7540	BMO CREDIT CARD	1111111000	5990.E4	NOVEMBER	0.00	165.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT5	NOVEMBER	0.00	169.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1113241000	5910.N6	NOVEMBER	0.00	173.46
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	NOVEMBER	0.00	1,650.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1130241000	5910.H33	NOVEMBER	0.00	1,892.00
B101	215	12/22/22	7540	BMO CREDIT CARD	1150221331	3120.107	NOVEMBER	0.00	-159.85
B101	215	12/22/22	7540	BMO CREDIT CARD	1130127000	5110.CT3	NOVEMBER	0.00	-27.15
B101	215	12/22/22	7540	BMO CREDIT CARD	1100218202	5110.SP	NOVEMBER	0.00	-26.78
B101	215	12/22/22	7540	BMO CREDIT CARD	1150221331	3120.107	NOVEMBER	0.00	-16.68
B101	215	12/22/22	7540	BMO CREDIT CARD	1100283000	5910.600	NOVEMBER	0.00	-13.99
B101	215	12/22/22	7540	BMO CREDIT CARD	1120111000	5110.R9	NOVEMBER	0.00	-11.27
TOTAL	CHECK							0.00	35,029.11
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	-218.75
B101	220	V 01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	-218.75
B101	220	V 01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	-218.75
B101	220	V 01/11/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	-250.00
B101	220	V 01/11/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	-280.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	-350.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	-350.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	-350.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	-350.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	-350.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	-350.00
B101	220	V 01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-350.00
B101	220	V 01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220 V	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-350.00
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	-350.00
B101	220 V	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	-562.50
B101	220 V	01/11/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	-562.50
B101	220 V	01/11/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	-592.64
B101	220 V	01/11/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	-592.64
B101	220 V	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-600.00
B101	220 V	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-600.00
B101	220 V	01/11/23	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	-750.00
B101	220 V	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-772.40
B101	220 V	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-772.40
B101	220 V	01/11/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	-1,000.00
B101	220 V	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	-1,000.00
B101	220 V	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-1,577.83
B101	220 V	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-8.97
B101	220 V	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-8.97
B101	220 V	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-8.97
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	-9.23
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-9.50
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-9.50
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-9.50
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-10.56
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-10.56
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-10.56
B101	220 V	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-11.57
B101	220 V	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-11.57
B101	220 V	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-11.57
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-11.73
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-11.73
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-11.73
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-11.73
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-11.73
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-11.73
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL JULIA	0.00	-11.77
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-11.88
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-11.88
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-11.88
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-12.09
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-12.09
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-12.09
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-12.09
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-12.09
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-12.09
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-12.09
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	-12.88
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-13.20
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-13.20
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-13.20
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	-18.45
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-20.06
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-20.06
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-20.06
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	-21.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL JULIA	0.00	-23.23
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-25.07
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-25.07
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-25.07
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	-25.76
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	HAWLEY NICHOLAS	0.00	-26.49
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HAWLEY NICHOLAS	0.00	-26.49
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-29.70
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-29.70
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-29.70
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-29.70
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	HAWLEY NICHOLAS	0.00	-31.01
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HAWLEY NICHOLAS	0.00	-31.01
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL JULIA	0.00	-35.00
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-35.89
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-35.89
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-35.89
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-37.13
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-37.13
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-37.13
B101	220 V	01/11/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	-39.06
B101	220 V	01/11/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	-39.06
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	-43.13
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-44.86
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-44.86
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-44.86
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-46.30
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-46.30
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-46.30
B101	220 V	01/11/23	5404	EDUSTAFF	1143122801	3111.X	FORESTER ARIYLL	0.00	-50.00
B101	220 V	01/11/23	5404	EDUSTAFF	1110111000	3111.500	WORDINGER KRISTEN	0.00	-50.00
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	-50.00
B101	220 V	01/11/23	5404	EDUSTAFF	1110111000	3111.500	DUIS JOHNSON JENNIF	0.00	-50.00
B101	220 V	01/11/23	5404	EDUSTAFF	1112111000	3111.500	GRISHABER SARA	0.00	-50.00
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-57.88
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-57.88
B101	220 V	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-57.88
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	-65.00
B101	220 V	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-70.00
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-72.60
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-74.27
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-74.27
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-74.27
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-74.27
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-74.27
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	-74.27
B101	220 V	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SIERRA DANIEL	0.00	-84.39
B101	220 V	01/11/23	5404	EDUSTAFF	1113122801	3111.Y	HARRINGTON KELLY	0.00	-91.93
B101	220 V	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-95.00
B101	220 V	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-95.00
B101	220 V	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-95.00
B101	220 V	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-95.00
B101	220 V	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-95.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-95.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-95.00
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-95.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-95.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-95.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-95.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	VACANCY	0.00	-95.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	TALLIS CROWNER TAMM	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	CHILDS CHELSEA	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	JANKE DEREK	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	ROSENBERGH STACI	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	CORNELIUS LAUREN	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	CORNELIUS LAUREN	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	ROSE PAULA	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	THOMPSON MICHELE	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.500	ADAMS BONDY KRISTIN	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	ZACHE MICHELLE	0.00	-100.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	HAMM BECKY	0.00	-110.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	RANDALL ROBERT	0.00	-110.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	CORNELIUS LAUREN	0.00	-110.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	-110.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI	0.00	-110.00
B101	220	V 01/11/23	5404	EDUSTAFF	1140113000	3111.500	SCHUENEMAN KRISTEN	0.00	-110.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY LORI	0.00	-110.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	-110.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG KARISSA	0.00	-110.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	-1.25
B101	220	V 01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	-1.38
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-1.91
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-1.91
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-1.91
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-1.91
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	-1.91
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.37
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.37
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.37
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.63
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.63
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.63
B101	220	V 01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	-3.07
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	-3.74
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	-4.16
B101	220	V 01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	-4.30
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	-5.00
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-5.01
B101	220	01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.25
B101	220	01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.38
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	1.91
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	1.91
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	1.91
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	1.91
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	1.91
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.37
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.37
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.37
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.63
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.63
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.63
B101	220	01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	3.07
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	3.74
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.16
B101	220	01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	4.30
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	5.00
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.01
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.01
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.01
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.01
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	7.42
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	7.42
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	7.42
B101	220	01/11/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	7.48
B101	220	01/11/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	8.31
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.97
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	37.13
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	37.13
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	37.13
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	39.06
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	39.06
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	43.13
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	44.86
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	44.86
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	44.86
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	46.30
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	46.30
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	46.30
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	FORESTER ARIYLL	0.00	50.00
B101	220	01/11/23	5404	EDUSTAFF	111011000	3111.500	WORDINGER KRISTEN	0.00	50.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	50.00
B101	220	01/11/23	5404	EDUSTAFF	111011000	3111.500	DUIS JOHNSON JENNIF	0.00	50.00
B101	220	01/11/23	5404	EDUSTAFF	111211000	3111.500	GRISHABER SARA	0.00	50.00
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	57.88
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	57.88
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	57.88
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	65.00
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	70.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	72.60
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	74.27
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	74.27
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	74.27
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	74.27
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	74.27
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	74.27
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SIERRA DANIEL	0.00	84.39
B101	220	01/11/23	5404	EDUSTAFF	1113122801	3111.Y	HARRINGTON KELLY	0.00	91.93
B101	220	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH 3RD GRAD	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH 2ND GRAD	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH 4TH GRAD	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	VACANCY	0.00	95.00
B101	220	01/11/23	5404	EDUSTAFF	111011000	3111.500	TALLIS CROWNER TAMM	0.00	100.00
B101	220	01/11/23	5404	EDUSTAFF	111211000	3111.500	CHILDS CHELSEA	0.00	100.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	JANKE DEREK	0.00	100.00
B101	220	01/11/23	5404	EDUSTAFF	111011000	3111.500	ROSENBERGH STACI	0.00	100.00
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	100.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	100.00
B101	220	01/11/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	100.00
B101	220	01/11/23	5404	EDUSTAFF	111111000	3111.500	SUCKLE CARLA	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	145.20
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	148.16
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	148.16
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	156.25
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	187.50
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	187.50
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	190.00
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	218.75
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	218.75
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	218.75
B101	220	v 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	v 01/11/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	v 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	-120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	220	V 01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-148.16
B101	220	V 01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-148.16
B101	220	V 01/11/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	-156.25
B101	220	V 01/11/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	-187.50
B101	220	V 01/11/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	-187.50
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00
B101	220	V 01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	250.00
B101	220	01/11/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	280.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	350.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	350.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	350.00
B101	220	01/11/23	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	350.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	350.00
B101	220	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	350.00
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	350.00
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	350.00
B101	220	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	350.00
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	562.50
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	562.50
B101	220	01/11/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	592.64
B101	220	01/11/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	592.64
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	600.00
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	600.00
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	750.00
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	772.40
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	772.40
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,000.00
B101	220	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,000.00
B101	220	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,577.83
B101	220	v 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-5.01
B101	220	v 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-5.01
B101	220	v 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-7.42
B101	220	v 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-7.42
B101	220	v 01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-7.42
B101	220	v 01/11/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	-7.48
B101	220	v 01/11/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	-8.31
TOTAL CHECK								0.00	0.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	221	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	255.94
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	292.50
B101	221	01/11/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	327.60
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	395.50
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	409.50
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	409.50
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	413.00
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	413.00
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	413.00
B101	221	01/11/23	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	413.00
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	413.00
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	413.00
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	413.00
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	658.13
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	658.13
B101	221	01/11/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39

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B101	221	01/11/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A8	VACANCY	0.00	877.50
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,170.00
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,170.00
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,782.95
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	76.70
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	81.90
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	85.67
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	87.63
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	87.63
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	87.63
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	87.63
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	87.63
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SIERRA DANIEL	0.00	99.58
B101	221	01/11/23	5404	EDUSTAFF	1113122801	3111.Y	HARRINGTON KELLY	0.00	108.48
B101	221	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	VACANCY	0.00	112.10
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	TALLIS CROWNER TAMM	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1112111000	3111.500	CHILDS CHELSEA	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	JANKE DEREK	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	ROSENBERGH STACI	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	CORNELIUS LAUREN	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	CORNELIUS LAUREN	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00

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B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	ROSE PAULA	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	111211000	3111.500	SOSNOWSKI ALICEN	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	THOMPSON MICHELE	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.500	ADAMS BONDY KRISTIN	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	ZACHE MICHELLE	0.00	118.00
B101	221	01/11/23	5404	EDUSTAFF	111211000	3111.500	HAMM BECKY	0.00	129.80
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	RANDALL ROBERT	0.00	129.80
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	CORNELIUS LAUREN	0.00	129.80
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	129.80
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI	0.00	129.80
B101	221	01/11/23	5404	EDUSTAFF	1140113000	3111.500	SCHUENEMAN KRISTEN	0.00	129.80
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY LORI	0.00	129.80
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	129.80
B101	221	01/11/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG KARISSA	0.00	129.80
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH	0.00	141.60
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	221	01/11/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	182.81
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	219.38
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	219.38
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	25.80
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL JULIA	0.00	27.40
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	30.40
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	HAWLEY NICHOLAS	0.00	31.26
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HAWLEY NICHOLAS	0.00	31.26
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	HAWLEY NICHOLAS	0.00	36.59
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	HAWLEY NICHOLAS	0.00	36.59
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL JULIA	0.00	41.30
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	221	01/11/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	50.90
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	FORESTER ARIYLL	0.00	59.00
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	WORDINGER KRISTEN	0.00	59.00
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	59.00
B101	221	01/11/23	5404	EDUSTAFF	1110111000	3111.500	DUIS JOHNSON JENNIF	0.00	59.00
B101	221	01/11/23	5404	EDUSTAFF	1112111000	3111.500	GRISHABER SARA	0.00	59.00
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	221	01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	3.63
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.41
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.90
B101	221	01/11/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	5.07
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	5.90
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76

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B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	8.83
B101	221	01/11/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	9.80
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	10.89
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	12.46
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	12.46
B101	221	01/11/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	12.46
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	221	01/11/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	13.85
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	13.85
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	13.85
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	13.85
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	13.85
B101	221	01/11/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	13.85
TOTAL CHECK								0.00	50,920.75
B101	222	01/12/23	97	AT&T	1100225000	6920.901	ADMIN BLDG	0.00	3.45
B101	222	01/12/23	97	AT&T	1100261000	3410.ADC	ADJ AT&T TO 908.42	0.00	4.00
B101	222	01/12/23	97	AT&T	1100261000	3410.CEL	HEIN PHONE	0.00	44.38
TOTAL CHECK								0.00	51.83
B101	223	01/13/23	7960	CENTRIC LEARNING	1141113000	3110.w5	BONUS 7.5% PR TAX	0.00	752.50
B101	223	01/13/23	7960	CENTRIC LEARNING	1141112000	3110.w2	BONUS 7.5% PR TAX	0.00	752.50
B101	223	01/13/23	7960	CENTRIC LEARNING	1141112000	3110.w2	D DENNIS	0.00	2,061.15
B101	223	01/13/23	7960	CENTRIC LEARNING	1141112000	3110.w2	E ASMUS FEB	0.00	3,541.67
B101	223	01/13/23	7960	CENTRIC LEARNING	1141113000	3110.w5	J SCOTT FEB	0.00	3,908.50
B101	223	01/13/23	7960	CENTRIC LEARNING	1141113000	3110.w5	A BRAWLEY FEB	0.00	4,201.42
TOTAL CHECK								0.00	15,217.74
B101	224	01/20/23	97	AT&T	1100261000	3410.ADC	AT&T JAN PMT	0.00	908.42
B101	224	01/20/23	97	AT&T	1100261000	3410.ADC	JAN AT&T PMT	0.00	2,715.19
TOTAL CHECK								0.00	3,623.61
B101	225	01/20/23	4092	COMCAST	1100261000	3490.800	COMCAST JAN	0.00	419.90
B101	225	01/20/23	4092	COMCAST	1100261000	3490.800	COMCAST JAN	0.00	2,148.03
TOTAL CHECK								0.00	2,567.93
B101	226	01/20/23	97	AT&T	1100225000	6920.901	ATT BOOST JAN	0.00	3.45
B101	226	01/20/23	97	AT&T	1100261000	3410.CEL	R HEIN CELL JAN	0.00	44.38
TOTAL CHECK								0.00	47.83
B101	227	01/20/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP JAN	0.00	17.01
B101	227	01/20/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC JAN	0.00	90.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	227	01/20/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP JAN	0.00	367.85	
B101	227	01/20/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC JAN	0.00	2,507.93	
TOTAL CHECK									0.00	2,983.36
B101	228	01/20/23	7870	T-MOBILE	1100283000	3410.500	HOTSPOTS	0.00	20.00	
B101	228	01/20/23	7870	T-MOBILE	1141261000	3410.W9	HOTSPOTS	0.00	20.00	
B101	228	01/20/23	7870	T-MOBILE	1130261000	3410.800	HOTSPOTS	0.00	20.00	
B101	228	01/20/23	7870	T-MOBILE	1100232000	3410.500	HOTSPOTS	0.00	40.00	
B101	228	01/20/23	7870	T-MOBILE	1140261000	3410.800	HOTSPOTS	0.00	60.00	
B101	228	01/20/23	7870	T-MOBILE	1142111000	3110.V1	HOTSPOTS	0.00	260.00	
B101	228	01/20/23	7870	T-MOBILE	1142112000	3110.V2	HOTSPOTS	0.00	260.00	
B101	228	01/20/23	7870	T-MOBILE	1142113000	3110.V3	HOTSPOTS	0.00	260.00	
TOTAL CHECK									0.00	940.00
B101	229	01/20/23	103	SEMCO ENERGY	1130261000	5510.800	BUS UTILITIES	0.00	16.51	
B101	229	01/20/23	103	SEMCO ENERGY	1100261000	5510.GOP	OP UTILITIES	0.00	709.64	
B101	229	01/20/23	103	SEMCO ENERGY	1143261000	5510.800	SS UTILITIES	0.00	1,606.56	
B101	229	01/20/23	103	SEMCO ENERGY	1113261000	5510.800	NS UTILITIES	0.00	1,708.68	
B101	229	01/20/23	103	SEMCO ENERGY	1111261000	5510.800	ES UTILITIES	0.00	2,091.62	
B101	229	01/20/23	103	SEMCO ENERGY	1120261000	5510.GOM	NAEC UTILITIES	0.00	2,308.17	
B101	229	01/20/23	103	SEMCO ENERGY	1110261000	5510.800	BA UTILITIES	0.00	4,157.07	
B101	229	01/20/23	103	SEMCO ENERGY	1120261000	5510.GRL	RL UTILITIES	0.00	4,487.01	
B101	229	01/20/23	103	SEMCO ENERGY	1112261000	5510.800	HO UTILITIES	0.00	4,810.90	
B101	229	01/20/23	103	SEMCO ENERGY	1130261000	5510.800	NHS UTILITIES	0.00	12,166.59	
TOTAL CHECK									0.00	34,062.75
B101	230	01/20/23	20	CITY OF NILES UTILI	1130261000	5520.800	ATHLETIC NILES CITY	0.00	0.85	
B101	230	01/20/23	20	CITY OF NILES UTILI	1130261000	5520.800	BB FIELD NILES CITY	0.00	5.78	
B101	230	01/20/23	20	CITY OF NILES UTILI	1130261000	5520.800	VELLA PARK NILES CI	0.00	30.25	
B101	230	01/20/23	20	CITY OF NILES UTILI	1100261000	3830.OPW	OP NILES CITY	0.00	38.24	
B101	230	01/20/23	20	CITY OF NILES UTILI	1143261000	3830.800	SS NILES CITY	0.00	291.24	
B101	230	01/20/23	20	CITY OF NILES UTILI	1120261000	3830.OMW	NAEC NILES CITY	0.00	362.20	
B101	230	01/20/23	20	CITY OF NILES UTILI	1111261000	3830.800	ES NILES CITY	0.00	564.08	
B101	230	01/20/23	20	CITY OF NILES UTILI	1113261000	3830.800	NAEC NILES CITY	0.00	616.50	
B101	230	01/20/23	20	CITY OF NILES UTILI	1120261000	3830.RLW	RL NILES CITY	0.00	781.88	
B101	230	01/20/23	20	CITY OF NILES UTILI	1110261000	3830.800	BA NILES CITY	0.00	970.77	
B101	230	01/20/23	20	CITY OF NILES UTILI	1130261000	3830.800	NHS NILES CITY	0.00	1,175.41	
B101	230	01/20/23	20	CITY OF NILES UTILI	1143261000	5520.800	SS NILES CITY	0.00	1,297.34	
B101	230	01/20/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS NILES CITY	0.00	1,742.76	
B101	230	01/20/23	20	CITY OF NILES UTILI	1113261000	5520.800	NAEC NILES CITY	0.00	2,155.09	
B101	230	01/20/23	20	CITY OF NILES UTILI	1111261000	5520.800	ES NILES CITY	0.00	2,941.11	
B101	230	01/20/23	20	CITY OF NILES UTILI	1110261000	5520.800	BA NILES CITY	0.00	5,602.87	
B101	230	01/20/23	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL NILES CITY	0.00	5,999.59	
B101	230	01/20/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS NILES CITY	0.00	15,932.67	
TOTAL CHECK									0.00	40,508.63
B101	231	01/20/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO UTILITIES	0.00	52.24	
B101	231	01/20/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO UTILITIES	0.00	5,500.67	
TOTAL CHECK									0.00	5,552.91
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	1.46	
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	1.48	

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B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	1.48
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	1.48
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BURKE ADRIANNA	0.00	48.07
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BURKE ADRIANNA	0.00	48.07
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BURKE ADRIANNA	0.00	57.69
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BURKE ADRIANNA	0.00	57.69
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MITCHELL TAMMY	0.00	59.00
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.500	BOYDEN DANA	0.00	59.00
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	59.00
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	59.00
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SPROW JANELLE	0.00	64.90
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.09
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	BORZSEI JAYNE	0.00	99.58
B101	234	01/26/23	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA	0.00	108.48
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY LORI	0.00	118.00
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	DIERLAM LAURA	0.00	118.00
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	118.00
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	FADELY JENNIFER	0.00	118.00
B101	234	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	118.00
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	BROUSSEAU SAMANTHA	0.00	118.00
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	LEE CHYVON	0.00	118.00
B101	234	01/26/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	129.80
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	129.80
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	129.80
B101	234	01/26/23	5404	EDUSTAFF	1140113000	3111.500	HUGHEY RICHARD	0.00	129.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	234	01/26/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	234	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	234	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	182.81
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	219.38
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	219.38
B101	234	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	234	01/26/23	5404	EDUSTAFF	111111000	3111.500	NEUMANN KIMBERLY	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	111111000	3111.500	NEUMANN KIMBERLY	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	224.20
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	255.94
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	292.50
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	292.50
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	658.13
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	658.13
B101	234	01/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	234	01/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	234	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	234	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	234	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	234	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,170.00
B101	234	01/26/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,170.00
B101	234	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,782.95
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	12.46
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	12.46
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	12.46
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	234	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	BURKE ADRIANNA	0.00	18.13
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	BURKE ADRIANNA	0.00	18.13
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	234	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	234	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
TOTAL CHECK								0.00	33,742.36
B101	235	V 01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-8.97
B101	235	V 01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-8.97
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	-9.23
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-9.50
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-9.50
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-10.56
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-10.56
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-11.88
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-11.88
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	-12.88
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	GREEN ELIZABETH	0.00	-13.12
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-13.20
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-13.20
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BURKE ADRIANNA	0.00	-13.74
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	-18.45
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-20.06
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-20.06
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-25.07
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-25.07
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	-25.76

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-35.89
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	-35.89
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	BURKE ADRIANNA	0.00	-36.26
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	-39.06
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	-39.06
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	GREEN ELIZABETH	0.00	-39.38
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-44.86
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	-44.86
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BARNETTE MELISSA	0.00	-50.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN	0.00	-50.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	ZHENG LINDA	0.00	-91.73
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	SWACKHAMER RACHELLE	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	MOORE ANN	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130122202	3111.SP	PEACOCK PAULA	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	SWACKHAMER RACHELLE	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	-100.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	-120.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-145.20
B101	235	V 01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-148.16
B101	235	V 01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-148.16
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	-156.25
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	-187.50
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	-187.50
B101	235	V 01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00

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B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	-190.00
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	-218.75
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	-218.75
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	-218.75
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	-250.00
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	-250.00
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	-562.50
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	-562.50
B101	235	V 01/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	-592.64
B101	235	V 01/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	-592.64
B101	235	V 01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-600.00
B101	235	V 01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-600.00
B101	235	V 01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-772.40
B101	235	V 01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-772.40
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	-1,000.00
B101	235	V 01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	-1,000.00
B101	235	V 01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	-1,577.83
B101	235	V 01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	-1.25
B101	235	V 01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	-1.38
B101	235	V 01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.37
B101	235	V 01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	235 V	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.63
B101	235 V	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-2.63
B101	235 V	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	-3.07
B101	235 V	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	-3.74
B101	235 V	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	-4.16
B101	235 V	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	-4.30
B101	235 V	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-5.01
B101	235 V	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	-5.01
B101	235 V	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	-7.48
B101	235 V	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	-8.31
B101	235	01/26/23	5404	EDUSTAFF	1112111000	3111.500	GREEN ELIZABETH	0.00	39.38
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	44.86
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	44.86
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BARNETTE MELISSA	0.00	50.00
B101	235	01/26/23	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN	0.00	50.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	ZHENG LINDA	0.00	91.73
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	SWACKHAMER RACHELLE	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1112111000	3111.500	MOORE ANN	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	PEACOCK PAULA	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	SWACKHAMER RACHELLE	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	100.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	120.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	145.20
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	145.20
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	145.20
B101	235	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	148.16
B101	235	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	148.16
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	156.25
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	187.50
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	187.50
B101	235	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	190.00
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	218.75
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	218.75
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	218.75
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	250.00
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	250.00
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	562.50
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	562.50
B101	235	01/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	592.64
B101	235	01/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	592.64
B101	235	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	600.00
B101	235	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	600.00
B101	235	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	772.40
B101	235	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	772.40
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,000.00
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,000.00

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B101	235	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,577.83
B101	235	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.25
B101	235	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.38
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.37
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.37
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.63
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.63
B101	235	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	3.07
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	3.74
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.16
B101	235	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	4.30
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.01
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.01
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	7.48
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	8.31
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.97
B101	235	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.97
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	9.23
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	9.50
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	9.50
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	10.56
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	10.56
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	11.88
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	11.88
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	12.88
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	GREEN ELIZABETH	0.00	13.12
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	13.20
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	13.20
B101	235	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BURKE ADRIANNA	0.00	13.74
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	18.45
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	20.06
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	20.06
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	25.07
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	25.07
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	25.76
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.89
B101	235	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.89
B101	235	01/26/23	5404	EDUSTAFF	1111111000	3111.500	BURKE ADRIANNA	0.00	36.26
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	39.06
B101	235	01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	39.06
TOTAL CHECK									0.00
B101	236	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.47
B101	236	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	1.64
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	236	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	3.63
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.41
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	4.90
B101	236	01/26/23	5404	EDUSTAFF	1140113000	3111.500	MORGAN SCOTT	0.00	5.07

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B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	8.83
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	9.80
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	10.89
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	12.46
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	12.46
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	15.20
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	GREEN ELIZABETH	0.00	15.49
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BURKE ADRIANNA	0.00	16.21
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	21.77
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	MORGAN SCOTT	0.00	30.40
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	BURKE ADRIANNA	0.00	42.79
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	236	01/26/23	5404	EDUSTAFF	1112111000	3111.500	GREEN ELIZABETH	0.00	46.46
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BARNETTE MELISSA	0.00	59.00
B101	236	01/26/23	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN	0.00	59.00
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	ZHENG LINDA	0.00	108.24
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	SWACKHAMER RACHELLE	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1112111000	3111.500	MOORE ANN	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	PEACOCK PAULA	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	SWACKHAMER RACHELLE	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	KAUFMAN KYLE	0.00	118.00
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60

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SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 4/24

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	236	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	236	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	182.81
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	219.38
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	219.38
B101	236	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20

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 ACCOUNTING PERIOD: 4/24

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	255.94
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	292.50
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	292.50
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	658.13
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	658.13
B101	236	01/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	236	01/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	236	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	236	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	236	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	236	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,170.00
B101	236	01/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,170.00
B101	236	01/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,782.95
TOTAL CHECK								0.00	26,078.74
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5990.H2	DECEMBER	0.00	29.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1100293000	7910	DECEMBER	0.00	30.23
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.O2	DECEMBER	0.00	30.60
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.O2	DECEMBER	0.00	31.05
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	DECEMBER	0.00	31.12
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E3	DECEMBER	0.00	31.18
B101	244	01/26/23	7540	BMO CREDIT CARD	1100122202	5110.SP	DECEMBER	0.00	31.31
B101	244	01/26/23	7540	BMO CREDIT CARD	1150226000	3430.720	DECEMBER	0.00	31.72
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	31.78
B101	244	01/26/23	7540	BMO CREDIT CARD	1100229000	5990.910	DECEMBER	0.00	31.97
B101	244	01/26/23	7540	BMO CREDIT CARD	1150132000	5990.720	DECEMBER	0.00	32.10
B101	244	01/26/23	7540	BMO CREDIT CARD	1100232000	5910.600	DECEMBER	0.00	32.74
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283000	5910.600	DECEMBER	0.00	33.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	7910.CT1	DECEMBER	0.00	34.86
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	35.22
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	36.64
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	DECEMBER	0.00	36.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	DECEMBER	0.00	37.22
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	38.32
B101	244	01/26/23	7540	BMO CREDIT CARD	1130241000	5910.H33	DECEMBER	0.00	38.94
B101	244	01/26/23	7540	BMO CREDIT CARD	1100232000	3220.500	DECEMBER	0.00	41.19
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283000	5910.600	DECEMBER	0.00	42.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	42.12
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	DECEMBER	0.00	42.26
B101	244	01/26/23	7540	BMO CREDIT CARD	1113241000	5910.N6	DECEMBER	0.00	42.28
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E7	DECEMBER	0.00	42.95
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E7	DECEMBER	0.00	42.95
B101	244	01/26/23	7540	BMO CREDIT CARD	1100216000	5110.SP	DECEMBER	0.00	43.33
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	DECEMBER	0.00	43.65
B101	244	01/26/23	7540	BMO CREDIT CARD	1130113000	5110.H11	DECEMBER	0.00	43.68

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5990.H2	DECEMBER	0.00	43.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1112241000	5910.H16	DECEMBER	0.00	44.94
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	DECEMBER	0.00	44.97
B101	244	01/26/23	7540	BMO CREDIT CARD	1110241000	5910.B12	DECEMBER	0.00	46.59
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	5990.C7	DECEMBER	0.00	47.60
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	48.00
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	48.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5110.H3	DECEMBER	0.00	48.56
B101	244	01/26/23	7540	BMO CREDIT CARD	1130113000	5110.H11	DECEMBER	0.00	48.94
B101	244	01/26/23	7540	BMO CREDIT CARD	1120112000	5110.R25	DECEMBER	0.00	49.79
B101	244	01/26/23	7540	BMO CREDIT CARD	1100232000	5910.600	DECEMBER	0.00	53.37
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	DECEMBER	0.00	54.10
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E7	DECEMBER	0.00	54.65
B101	244	01/26/23	7540	BMO CREDIT CARD	1130113000	5990.T4	DECEMBER	0.00	54.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E3	DECEMBER	0.00	55.60
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283000	5910.600	DECEMBER	0.00	56.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	DECEMBER	0.00	57.86
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	DECEMBER	0.00	60.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100293000	3220	DECEMBER	0.00	60.71
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	DECEMBER	0.00	61.88
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	62.10
B101	244	01/26/23	7540	BMO CREDIT CARD	1100229000	5990.910	DECEMBER	0.00	63.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	64.57
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5990.E4	DECEMBER	0.00	67.65
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	DECEMBER	0.00	78.25
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	81.83
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	82.50
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	DECEMBER	0.00	83.01
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	85.86
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	86.29
B101	244	01/26/23	7540	BMO CREDIT CARD	1142111000	3110.V1	DECEMBER	0.00	87.50
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	10.75
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5910.600	DECEMBER	0.00	10.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5990.H2	DECEMBER	0.00	11.96
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5110.H7	DECEMBER	0.00	-39.42
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	-31.78
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	-29.80
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	0.18
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	0.30
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	1.43
B101	244	01/26/23	7540	BMO CREDIT CARD	1100122202	5110.X6	DECEMBER	0.00	2.41
B101	244	01/26/23	7540	BMO CREDIT CARD	1130113000	5110.H10	DECEMBER	0.00	2.50
B101	244	01/26/23	7540	BMO CREDIT CARD	1130113000	5110.H10	DECEMBER	0.00	3.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E7	DECEMBER	0.00	3.12
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	3.45
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5990.E4	DECEMBER	0.00	4.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	DECEMBER	0.00	4.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1100216202	5110.X	DECEMBER	0.00	4.99
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	-9.55
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	-8.45
B101	244	01/26/23	7540	BMO CREDIT CARD	1113241000	5910.N6	DECEMBER	0.00	5.25
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	DECEMBER	0.00	5.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.02	DECEMBER	0.00	5.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	5990.C7	DECEMBER	0.00	6.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E8	DECEMBER	0.00	6.02
B101	244	01/26/23	7540	BMO CREDIT CARD	1100122202	5110.SP	DECEMBER	0.00	6.57
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E7	DECEMBER	0.00	6.82
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5910.600	DECEMBER	0.00	6.85
B101	244	01/26/23	7540	BMO CREDIT CARD	1120111000	5110.R9	DECEMBER	0.00	10.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1130241000	5910.H33	DECEMBER	0.00	10.27
B101	244	01/26/23	7540	BMO CREDIT CARD	1150131000	5110.720	DECEMBER	0.00	10.48
B101	244	01/26/23	7540	BMO CREDIT CARD	1150132669	5110.400	DECEMBER	0.00	10.48
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	5990.C7	DECEMBER	0.00	8.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	8.19
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	8.45
B101	244	01/26/23	7540	BMO CREDIT CARD	1100293000	7910	DECEMBER	0.00	9.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	7.09
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283766	3220.T2	DECEMBER	0.00	7.73
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E3	DECEMBER	0.00	12.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100122202	5110.SP	DECEMBER	0.00	12.49
B101	244	01/26/23	7540	BMO CREDIT CARD	1130241000	5910.H33	DECEMBER	0.00	-6.60
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	DECEMBER	0.00	69.75
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	69.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5110.H7	DECEMBER	0.00	70.46
B101	244	01/26/23	7540	BMO CREDIT CARD	1100293000	4910.A47	DECEMBER	0.00	90.00
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	91.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100226202	5910.SP	DECEMBER	0.00	98.44
B101	244	01/26/23	7540	BMO CREDIT CARD	1130241000	5910.H33	DECEMBER	0.00	98.48
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5110.H7	DECEMBER	0.00	74.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100122202	5110.X6	DECEMBER	0.00	77.30
B101	244	01/26/23	7540	BMO CREDIT CARD	1100232000	7410.600	DECEMBER	0.00	99.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1112241000	5910.H16	DECEMBER	0.00	100.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100232000	5910.600	DECEMBER	0.00	100.52
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	101.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.02	DECEMBER	0.00	101.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	DECEMBER	0.00	104.04
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	5990.C7	DECEMBER	0.00	114.89
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	DECEMBER	0.00	115.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	117.70
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	DECEMBER	0.00	118.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1100221435	4910.481	DECEMBER	0.00	179.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283766	3220.T2	DECEMBER	0.00	181.15
B101	244	01/26/23	7540	BMO CREDIT CARD	1100225000	6920.901	DECEMBER	0.00	205.47
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5110.H7	DECEMBER	0.00	207.13
B101	244	01/26/23	7540	BMO CREDIT CARD	1130113000	5110.H11	DECEMBER	0.00	221.95
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	225.65
B101	244	01/26/23	7540	BMO CREDIT CARD	1110331601	5990.T1	DECEMBER	0.00	226.26
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	232.16
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	DECEMBER	0.00	234.33
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5990.E4	DECEMBER	0.00	249.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1130113000	5110.H11	DECEMBER	0.00	277.84
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283766	3220.T2	DECEMBER	0.00	298.85
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	DECEMBER	0.00	299.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283766	3220.T2	DECEMBER	0.00	301.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283766	3220.T2	DECEMBER	0.00	301.04
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	DECEMBER	0.00	304.70
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	DECEMBER	0.00	305.80
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	3210.CT2	DECEMBER	0.00	350.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100252000	4120.600	DECEMBER	0.00	360.95
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	DECEMBER	0.00	439.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	DECEMBER	0.00	449.68
B101	244	01/26/23	7540	BMO CREDIT CARD	1100232000	3220.500	DECEMBER	0.00	450.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1120112000	3430.R40	DECEMBER	0.00	379.95
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	DECEMBER	0.00	499.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5110.H7	DECEMBER	0.00	529.49
B101	244	01/26/23	7540	BMO CREDIT CARD	1100221435	4910.481	DECEMBER	0.00	578.36
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	653.38
B101	244	01/26/23	7540	BMO CREDIT CARD	1100221435	4910.481	DECEMBER	0.00	686.50
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	3210.CT1	DECEMBER	0.00	700.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	3210.CT3	DECEMBER	0.00	700.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100293000	7910	DECEMBER	0.00	869.27
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	1,200.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100221435	4910.481	DECEMBER	0.00	1,678.92
B101	244	01/26/23	7540	BMO CREDIT CARD	1100221435	4910.481	DECEMBER	0.00	2,374.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100119306	5990.410	DECEMBER	0.00	2,677.05
B101	244	01/26/23	7540	BMO CREDIT CARD	1100221435	4910.481	DECEMBER	0.00	2,776.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1100221435	4910.481	DECEMBER	0.00	3,513.76
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E3	DECEMBER	0.00	19.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.C1	DECEMBER	0.00	20.00
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E3	DECEMBER	0.00	24.68
B101	244	01/26/23	7540	BMO CREDIT CARD	1113111000	5990.N1	DECEMBER	0.00	25.20
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283766	3220.T2	DECEMBER	0.00	25.20
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	25.32
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283766	3220.T2	DECEMBER	0.00	25.44
B101	244	01/26/23	7540	BMO CREDIT CARD	1100232000	5910.600	DECEMBER	0.00	25.57
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	5990.C7	DECEMBER	0.00	25.94
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283766	3220.T2	DECEMBER	0.00	26.50
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	20.14
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	20.14
B101	244	01/26/23	7540	BMO CREDIT CARD	1100283766	3220.T2	DECEMBER	0.00	20.36
B101	244	01/26/23	7540	BMO CREDIT CARD	1100226202	5910.SP	DECEMBER	0.00	27.96
B101	244	01/26/23	7540	BMO CREDIT CARD	1100226202	5910.SP	DECEMBER	0.00	29.39
B101	244	01/26/23	7540	BMO CREDIT CARD	11	B131.102	DECEMBER	0.00	29.80
B101	244	01/26/23	7540	BMO CREDIT CARD	1130113000	5110.H5	DECEMBER	0.00	29.80
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	5990.C7	DECEMBER	0.00	29.96
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	DECEMBER	0.00	29.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5990.E4	DECEMBER	0.00	29.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5990.H2	DECEMBER	0.00	15.98
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	16.50
B101	244	01/26/23	7540	BMO CREDIT CARD	1130241000	5910.H33	DECEMBER	0.00	16.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1100226202	5910.SP	DECEMBER	0.00	17.14
B101	244	01/26/23	7540	BMO CREDIT CARD	1120111000	5110.R9	DECEMBER	0.00	17.22
B101	244	01/26/23	7540	BMO CREDIT CARD	1150131000	5110.720	DECEMBER	0.00	17.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1150132669	5110.400	DECEMBER	0.00	17.99
B101	244	01/26/23	7540	BMO CREDIT CARD	1100232000	5910.600	DECEMBER	0.00	18.40
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E7	DECEMBER	0.00	18.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	5990.C7	DECEMBER	0.00	18.98	
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	DECEMBER	0.00	20.97	
B101	244	01/26/23	7540	BMO CREDIT CARD	1130113000	5110.H11	DECEMBER	0.00	20.99	
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	21.08	
B101	244	01/26/23	7540	BMO CREDIT CARD	1130241000	3430.H32	DECEMBER	0.00	21.35	
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	DECEMBER	0.00	21.56	
B101	244	01/26/23	7540	BMO CREDIT CARD	1100216202	5110.X	DECEMBER	0.00	21.67	
B101	244	01/26/23	7540	BMO CREDIT CARD	1112241000	5910.H16	DECEMBER	0.00	21.79	
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	5990.C7	DECEMBER	0.00	21.89	
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5990.E4	DECEMBER	0.00	21.99	
B101	244	01/26/23	7540	BMO CREDIT CARD	1100252000	4120.600	DECEMBER	0.00	22.20	
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5110.E3	DECEMBER	0.00	22.92	
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	22.97	
B101	244	01/26/23	7540	BMO CREDIT CARD	1112241000	5910.H16	DECEMBER	0.00	23.37	
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5990.E4	DECEMBER	0.00	23.60	
B101	244	01/26/23	7540	BMO CREDIT CARD	1141113000	4910.W8	DECEMBER	0.00	23.95	
B101	244	01/26/23	7540	BMO CREDIT CARD	1150132000	5990.720	DECEMBER	0.00	23.98	
B101	244	01/26/23	7540	BMO CREDIT CARD	1150131000	5110.720	DECEMBER	0.00	24.05	
B101	244	01/26/23	7540	BMO CREDIT CARD	1150132669	5110.400	DECEMBER	0.00	24.06	
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5990.E4	DECEMBER	0.00	14.99	
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	14.99	
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5990.E4	DECEMBER	0.00	15.82	
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	15.90	
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	DECEMBER	0.00	15.95	
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	DECEMBER	0.00	15.98	
B101	244	01/26/23	7540	BMO CREDIT CARD	1112111000	5990.H2	DECEMBER	0.00	15.98	
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	4910.C4	DECEMBER	0.00	122.94	
B101	244	01/26/23	7540	BMO CREDIT CARD	1111111000	5990.E4	DECEMBER	0.00	129.00	
B101	244	01/26/23	7540	BMO CREDIT CARD	1141113000	4910.W8	DECEMBER	0.00	129.30	
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT4	DECEMBER	0.00	131.42	
B101	244	01/26/23	7540	BMO CREDIT CARD	1141113000	4910.W8	DECEMBER	0.00	134.13	
B101	244	01/26/23	7540	BMO CREDIT CARD	1120111000	5110.R9	DECEMBER	0.00	135.00	
B101	244	01/26/23	7540	BMO CREDIT CARD	1100122202	5110.SP	DECEMBER	0.00	136.93	
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.O2	DECEMBER	0.00	138.00	
B101	244	01/26/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	DECEMBER	0.00	139.38	
B101	244	01/26/23	7540	BMO CREDIT CARD	1110331601	5990.T1	DECEMBER	0.00	175.56	
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	177.00	
B101	244	01/26/23	7540	BMO CREDIT CARD	1110111000	5110.B5	DECEMBER	0.00	178.11	
B101	244	01/26/23	7540	BMO CREDIT CARD	1112241000	5910.H16	DECEMBER	0.00	13.37	
B101	244	01/26/23	7540	BMO CREDIT CARD	1140113000	5990.C7	DECEMBER	0.00	13.65	
B101	244	01/26/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	DECEMBER	0.00	13.92	
B101	244	01/26/23	7540	BMO CREDIT CARD	1150132000	5990.720	DECEMBER	0.00	13.99	
B101	244	01/26/23	7540	BMO CREDIT CARD	1130241000	5910.H33	DECEMBER	0.00	152.99	
B101	244	01/26/23	7540	BMO CREDIT CARD	1100122202	5110.X10	DECEMBER	0.00	152.99	
B101	244	01/26/23	7540	BMO CREDIT CARD	1113241000	5910.N6	DECEMBER	0.00	14.49	
TOTAL CHECK									0.00	34,315.69
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80	
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80	
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80	
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80	
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	2.80
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	3.11
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	4.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	5.90
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	5.90
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	5.90
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	5.90
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	5.92
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	7.86
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	7.87
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	7.87
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	8.76
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	10.58
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,170.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500 VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500 VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	171.34
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	171.34
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	171.34
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	171.34
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	171.34
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	171.34
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	171.34
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	171.34
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	171.34
B101	250	02/03/23	5404	EDUSTAFF	1100225000	3110.900 VACANCY	0.00	173.35
B101	250	02/03/23	5404	EDUSTAFF	1100225000	3110.900 VACANCY	0.00	173.35
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A50 VACANCY	0.00	182.81
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A98 VACANCY	0.00	219.38
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A20 VACANCY	0.00	219.38
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1112122202	3111.S VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 3RD GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 2ND GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 4TH GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 3RD GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 2ND GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 4TH GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1112122202	3111.S VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500 NEUMANN KIMBERLY	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500 NEUMANN KIMBERLY	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 3RD GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 2ND GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 4TH GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 3RD GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 2ND GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 4TH GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500 NEUMANN KIMBERLY	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500 NEUMANN KIMBERLY	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1112122202	3111.S VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 3RD GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 2ND GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 4TH GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500 NEUMANN KIMBERLY	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1112122202	3111.S VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 3RD GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 2ND GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 4TH GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 3RD GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH 4TH GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500 NEUMANN KIMBERLY	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500 VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500 NEUMANN KIMBERLY	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	255.94
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	292.50
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	292.50
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	658.13
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	658.13
B101	250	02/03/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	250	02/03/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	693.39
B101	250	02/03/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	250	02/03/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	250	02/03/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	250	02/03/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	903.71
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,170.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	24.60
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	25.48
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	27.09

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL JULIA	0.00	28.78
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	29.58
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	33.52
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	33.96
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	35.05
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP	VACANCY	0.00	40.45
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	42.35
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	43.81
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	250	02/03/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	250	02/03/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO-GHISOLF EVE	0.00	47.55
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SIERRA DANIEL	0.00	51.47
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	BORZSEI JAYNE	0.00	51.47
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	52.94
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	53.44
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	54.63
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	SANTOS AMY	0.00	59.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	GREULICH EMILY	0.00	59.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	ALEXANDER JALEN	0.00	59.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	BUNDY CASSIE	0.00	59.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	ALEXANDER JALEN	0.00	59.00
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	59.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	DUIS JENNIFER	0.00	59.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	59.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	DUIS JENNIFER	0.00	64.90
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	MITCHELL TAMMY	0.00	64.90
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY LORI	0.00	64.90
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	LEE CHYVON	0.00	64.90
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	68.29

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	70.80
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	70.80
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	70.80
B101	250	02/03/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO-GHISOLF EVE	0.00	76.35
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	81.96
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.09
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	85.67
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	89.94
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	ZHENG LINDA	0.00	101.02
B101	250	02/03/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	250	02/03/23	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA	0.00	108.48
B101	250	02/03/23	5404	EDUSTAFF	1113122801	3111.Y	SKEETERS TRISHA	0.00	108.48
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH	0.00	112.10
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY LORI	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	CHILDS CHELSEA	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SCOTT JERRY	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	MAXWELL LISA	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	WILSON ANGELA	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	SCHAU DAYAN	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	BELL TRISTON	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL KYLE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SCOTT JERRY	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.500	BOYDEN DANAE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	MCGUIRE MELISSA	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	NEFF ASHLEY	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY LORI	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL KYLE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	DIXON JANE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	BECHTEL KYLE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO-GHISOLF EVE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	BENNETT KAREN	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.500	BOYDEN DANAE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	CHILDS CHELSEA	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.500	BOYDEN DANAE	0.00	118.00

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL KYLE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	KURIATA KYRA	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	LOCKWOOD SARAH	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	PALLESCHI RACHEL	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	TODD CARISSA	0.00	118.00
B101	250	02/03/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	129.80
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	LIPTAK HANNA	0.00	129.80
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL KYLE	0.00	129.80
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN KRISTEN	0.00	129.80
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN BRANDON	0.00	129.80
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	129.80
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	CHILDS CHELSEA	0.00	129.80
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	141.60
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	11.21
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	250	02/03/23	5404	EDUSTAFF	1143122801	3111.X	SENA TIMOTHY	0.00	13.66
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	14.02
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL JULIA	0.00	14.59
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	250	02/03/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	15.57
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
B101	250	02/03/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY	0.00	23.67
TOTAL CHECK								0.00	53,676.78

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	251	02/03/23	7960	CENTRIC LEARNING	1141112000	3110.W2	D DENNIS	0.00	2,061.15
B101	251	02/03/23	7960	CENTRIC LEARNING	1141112000	3110.W2	E ASMUS	0.00	3,541.67
B101	251	02/03/23	7960	CENTRIC LEARNING	1141113000	3110.W5	J SCOTT	0.00	3,908.50
B101	251	02/03/23	7960	CENTRIC LEARNING	1141113000	3110.W5	A BRAWLEY	0.00	4,201.42
TOTAL CHECK								0.00	13,712.74
B101	252	02/03/23	97	AT&T	1100261000	3410.ADC	JAN 269 683-0731	0.00	2,587.06
B101	254	02/10/23	103	SEMCO ENERGY	1130261000	5510.800	BUS GARAGE UTILITIE	0.00	16.51
B101	254	02/10/23	103	SEMCO ENERGY	1100261000	5510.GOP	OP UTILITIES	0.00	744.34
B101	254	02/10/23	103	SEMCO ENERGY	1143261000	5510.800	SS UTILITIES	0.00	1,899.23
B101	254	02/10/23	103	SEMCO ENERGY	1113261000	5510.800	NS UTILITIES	0.00	2,625.61
B101	254	02/10/23	103	SEMCO ENERGY	1120261000	5510.GOM	NAEC UTILITIES	0.00	2,931.90
B101	254	02/10/23	103	SEMCO ENERGY	1111261000	5510.800	ES UTILITIES	0.00	3,257.16
B101	254	02/10/23	103	SEMCO ENERGY	1112261000	5510.800	HO UTILITIES	0.00	6,190.22
B101	254	02/10/23	103	SEMCO ENERGY	1110261000	5510.800	BA UTILITIES	0.00	6,437.96
B101	254	02/10/23	103	SEMCO ENERGY	1120261000	5510.GRL	RL UTILITIES	0.00	7,203.91
B101	254	02/10/23	103	SEMCO ENERGY	1130261000	5510.800	NHS UTILITIES	0.00	18,245.31
TOTAL CHECK								0.00	49,552.15
B101	255	02/13/23	4092	COMCAST	1100261000	3490.800	NHS COMCAST	0.00	419.90
B101	255	02/13/23	4092	COMCAST	1100261000	3490.800	FEB 930909486	0.00	2,143.03
TOTAL CHECK								0.00	2,562.93
B101	256	02/13/23	20	CITY OF NILES UTILI	1130261000	5520.800	ATHLETIC FIELD UTIL	0.00	0.85
B101	256	02/13/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS BB FIELD UTILIT	0.00	5.27
B101	256	02/13/23	20	CITY OF NILES UTILI	1130261000	5520.800	VELLA PARK UTILITIE	0.00	30.25
B101	256	02/13/23	20	CITY OF NILES UTILI	1100261000	3830.OPW	OP UTILITIES	0.00	52.57
B101	256	02/13/23	20	CITY OF NILES UTILI	1143261000	3830.800	SS WATER	0.00	275.50
B101	256	02/13/23	20	CITY OF NILES UTILI	1120261000	3830.OMW	NAEC UTILITIES	0.00	317.64
B101	256	02/13/23	20	CITY OF NILES UTILI	1111261000	3830.800	ES WATER	0.00	401.43
B101	256	02/13/23	20	CITY OF NILES UTILI	1113261000	3830.800	NS WATER	0.00	585.07
B101	256	02/13/23	20	CITY OF NILES UTILI	1120261000	3830.RLW	RL WATER	0.00	634.96
B101	256	02/13/23	20	CITY OF NILES UTILI	1110261000	3830.800	BA WATER	0.00	787.13
B101	256	02/13/23	20	CITY OF NILES UTILI	1130261000	3830.800	NHS WATER	0.00	1,007.51
B101	256	02/13/23	20	CITY OF NILES UTILI	1143261000	5520.800	SS UTILITIES	0.00	1,304.14
B101	256	02/13/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS UTILITIES	0.00	1,811.20
B101	256	02/13/23	20	CITY OF NILES UTILI	1113261000	5520.800	NS UTILITIES	0.00	2,290.94
B101	256	02/13/23	20	CITY OF NILES UTILI	1111261000	5520.800	ES UTILITIES	0.00	2,873.18
B101	256	02/13/23	20	CITY OF NILES UTILI	1110261000	5520.800	BA UTILITIES	0.00	5,585.89
B101	256	02/13/23	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL UTILITIES	0.00	5,948.65
B101	256	02/13/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS UTILITIES	0.00	16,557.57
TOTAL CHECK								0.00	40,469.75
B101	257	02/13/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC UTILITIES	0.00	2,228.23
B101	257	02/13/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP UTILITIES	0.00	16.00
B101	257	02/13/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC UTILITIES	0.00	90.13
B101	257	02/13/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP UTILITIES	0.00	317.70
TOTAL CHECK								0.00	2,652.06
B101	258	02/13/23	7870	T-MOBILE	1100283000	3410.500	HOT SPOTS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	258	02/13/23	7870	T-MOBILE	1141261000	3410.W9	HOT SPOTS	0.00	20.00
B101	258	02/13/23	7870	T-MOBILE	1130261000	3410.800	HOT SPOTS	0.00	20.00
B101	258	02/13/23	7870	T-MOBILE	1100232000	3410.500	HOT SPOTS	0.00	40.00
B101	258	02/13/23	7870	T-MOBILE	1140261000	3410.800	HOT SPOTS	0.00	60.00
B101	258	02/13/23	7870	T-MOBILE	1142111000	3110.V1	HOT SPOTS	0.00	260.00
B101	258	02/13/23	7870	T-MOBILE	1142112000	3110.V2	HOT SPOTS	0.00	260.00
B101	258	02/13/23	7870	T-MOBILE	1142113000	3110.V3	HOT SPOTS	0.00	260.00
TOTAL CHECK									940.00
B101	259	02/13/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO UTILITIES	0.00	52.24
B101	259	02/13/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO UTILITIES	0.00	5,233.02
TOTAL CHECK									5,285.26
B101	260	02/14/23	5367	W-A-Y PROGRAM	1141112000	3190.W1	WAY FORWARD MARCH	0.00	4,320.00
B101	260	02/14/23	5367	W-A-Y PROGRAM	1141113000	3190.W7	WAY MARCH	0.00	24,480.00
TOTAL CHECK									28,800.00
B101	261	02/15/23	97	AT&T	1100225000	6920.901	FEB ATT BOOST	0.00	3.45
B101	261	02/15/23	97	AT&T	1100261000	3410.CEL	FEB ATT HEIN	0.00	44.38
TOTAL CHECK									47.83
B101	263	02/15/23	97	AT&T	1100261000	3410.ADC	ATT FEB 684-6337	0.00	909.29
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	BARNETTE MELISSA 16	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	FLEMING AMY 1660	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE 655	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD 487	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	NEFF ASHLEY 1072	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	THOMPSON MICHELE 14	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	CORNELIUS DUSTIN 29	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HEIN LEONA 604	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO 624	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	MORTON HAYES KEERA	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN KRISTEN 1882	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	RACHT HEATHER 1215	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	REEVES MAKENNA 1776	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	DUIS JOHNSON JENNIF	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE 1007	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN KRISTEN 1882	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	BENNETT KAREN 106	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	MITCHELL TAMMY 1020	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN BRANDON 1876	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI 731	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	SANTOS AMY 1289	0.00	118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI 1437	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1113122801	3111.Y	MARINER ELNORA 1718	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	MOORE ANN 1029	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	REEVES MAKENNA 1776	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN BRANDON 1876	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	DESENBERG THOMAS 35	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.500	BOYDEN DANA 1271	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120122202	3111.SP	LOCKWOOD SHERRY 872	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1140113000	3111.500	SCHUENEMAN KRISTEN	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE 655	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	WEAVER J 1568	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN BRANDON 1876	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE 655	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE 39	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.500	ADAMS BONDY KRISTIN	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	DESENBERG THOMAS 35	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL KYLE 1786	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	GRISHABER SARA 540	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN BRANDON 1876	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN KRISTEN 1882	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAN DYKE ROSANNE 15	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.500	BROWN NIKKI 189	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	LAKE EMILEE 822	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	FADELY JENNIFER 413	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA 1435	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	THOMPSON MICHELE 14	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE 39	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO 1888	0.00	129.80
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60

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B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1121111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1121111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1101111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1121111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	265	02/20/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	265	02/20/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	173.35
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	182.81
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	219.38
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	219.38
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	265	02/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	43.81
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	265	02/20/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	265	02/20/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	FLICK KELLY 440	0.00	51.47
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	52.94
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	52.94
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	52.94
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	52.94
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	52.94
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	52.94
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY 1791	0.00	54.63
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY 1791	0.00	54.63
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY 1791	0.00	54.63
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	SENA TIMOTHY 1791	0.00	54.63
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	BEATTIE ASHLEY 1895	0.00	54.89
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	BEST KELLEY 111	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	111011000	3111.500	SANTOS AMY 1289	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN 18	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN 18	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	HAWLEY NICHOLAS 596	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HAWLEY NICHOLAS 596	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	111011000	3111.500	WILSON ANGELA 1980	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	111011000	3111.500	VACANCY	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	111011000	3111.500	VACANCY	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SUCKLE CARLA 1435	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	NEUMANN KIMBERLY 18	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE 39	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	RIGGENBACH MARY 197	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	GRISHABER SARA 540	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	WEAVER J 1568	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	KURIATA KYRA 1970	0.00	59.00
B101	265	02/20/23	5404	EDUSTAFF	111011000	3111.500	BROWNING LAURA 1714	0.00	64.90
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	68.29
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	68.29
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	68.29
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY 1791	0.00	68.29
B101	265	02/20/23	5404	EDUSTAFF	111111000	3111.500	NEUMANN KIMBERLY 18	0.00	70.80
B101	265	02/20/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	265	02/20/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL 1695	0.00	83.31
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.09
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	GRAYSON STEVEN 527	0.00	108.24
B101	265	02/20/23	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA 2002	0.00	108.48
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY 1628	0.00	108.48
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY 1628	0.00	108.48
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY 1628	0.00	108.48
B101	265	02/20/23	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA 2002	0.00	108.48
B101	265	02/20/23	5404	EDUSTAFF	1112111000	3111.500	CONNORS ANDREA 285	0.00	108.48
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	112.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI 453	0.00	115.39
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE 655	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	BELCHER RHONDA 100	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	FADELY JENNIFER 413	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA 1435	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE 39	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY 40	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	KUNTZ RUFF ALICIA 8	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	ZACHE MICHELLE 1656	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE 655	0.00	118.00
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	255.94
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	292.50
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	292.50
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	292.50
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	658.13
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	658.13
B101	265	02/20/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39
B101	265	02/20/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	693.39

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SELECTION CRITERIA: transact.yr='23'
ACCOUNTING PERIOD: 4/24

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	265	02/20/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	265	02/20/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,170.00
B101	265	02/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,170.00
B101	265	02/20/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	1,174.82
TOTAL CHECK								0.00	54,259.29
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	8.52
B101	273	03/06/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	JANUARY	0.00	9.73
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5110.E7	JANUARY	0.00	10.95
B101	273	03/06/23	7540	BMO CREDIT CARD	1100232000	3220.500	JANUARY	0.00	13.22
B101	273	03/06/23	7540	BMO CREDIT CARD	1130122202	5110.SP	JANUARY	0.00	14.76
B101	273	03/06/23	7540	BMO CREDIT CARD	1100232000	3220.500	JANUARY	0.00	15.23
B101	273	03/06/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	JANUARY	0.00	15.60
B101	273	03/06/23	7540	BMO CREDIT CARD	1140113000	5990.C7	JANUARY	0.00	15.98
B101	273	03/06/23	7540	BMO CREDIT CARD	1112241000	5910.H16	JANUARY	0.00	15.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	17.08
B101	273	03/06/23	7540	BMO CREDIT CARD	1141113000	4910.W8	JANUARY	0.00	17.16
B101	273	03/06/23	7540	BMO CREDIT CARD	1100232000	3220.500	JANUARY	0.00	17.98
B101	273	03/06/23	7540	BMO CREDIT CARD	1112111000	5990.H2	JANUARY	0.00	18.67
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5110.E7	JANUARY	0.00	18.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1100122202	5110.X6	JANUARY	0.00	19.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1112111000	5990.H2	JANUARY	0.00	20.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1100216202	5110.X	JANUARY	0.00	20.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	20.87
B101	273	03/06/23	7540	BMO CREDIT CARD	1130241000	3430.H32	JANUARY	0.00	21.60
B101	273	03/06/23	7540	BMO CREDIT CARD	1150226000	3430.720	JANUARY	0.00	22.72
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	22.98
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	25.94
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5990.E4	JANUARY	0.00	26.07
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	26.43
B101	273	03/06/23	7540	BMO CREDIT CARD	1112241000	5910.H16	JANUARY	0.00	26.48
B101	273	03/06/23	7540	BMO CREDIT CARD	1120111000	5110.R9	JANUARY	0.00	26.85
B101	273	03/06/23	7540	BMO CREDIT CARD	1100252000	5910.600	JANUARY	0.00	27.03
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5110.E3	JANUARY	0.00	27.14
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	27.49
B101	273	03/06/23	7540	BMO CREDIT CARD	1100122202	5110.X6	JANUARY	0.00	28.35
B101	273	03/06/23	7540	BMO CREDIT CARD	1120111000	5110.R9	JANUARY	0.00	28.45
B101	273	03/06/23	7540	BMO CREDIT CARD	1100225000	6920.901	JANUARY	0.00	28.78
B101	273	03/06/23	7540	BMO CREDIT CARD	1100232000	3220.500	JANUARY	0.00	19.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1141113000	5990.450	JANUARY	0.00	24.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5990.E4	JANUARY	0.00	29.12
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5110.E3	JANUARY	0.00	29.19
B101	273	03/06/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	JANUARY	0.00	29.25
B101	273	03/06/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	JANUARY	0.00	29.72
B101	273	03/06/23	7540	BMO CREDIT CARD	1100283000	4910.600	JANUARY	0.00	29.98
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	30.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1100283000	5910.600	JANUARY	0.00	30.09
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	33.06
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5110.E3	JANUARY	0.00	33.68
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	34.06
B101	273	03/06/23	7540	BMO CREDIT CARD	1110241000	5910.B12	JANUARY	0.00	34.08

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	273	03/06/23	7540	BMO CREDIT CARD	1112111000	5110.H3	JANUARY	0.00	34.79
B101	273	03/06/23	7540	BMO CREDIT CARD	1120111000	5110.R9	JANUARY	0.00	34.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	35.06
B101	273	03/06/23	7540	BMO CREDIT CARD	1100221000	5990.910	JANUARY	0.00	35.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1120112000	5110.R25	JANUARY	0.00	39.98
B101	273	03/06/23	7540	BMO CREDIT CARD	1100221000	5990.0.9	JANUARY	0.00	40.63
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	40.78
B101	273	03/06/23	7540	BMO CREDIT CARD	1120111000	5110.R9	JANUARY	0.00	41.40
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	45.98
B101	273	03/06/23	7540	BMO CREDIT CARD	1112111000	5990.H2	JANUARY	0.00	46.96
B101	273	03/06/23	7540	BMO CREDIT CARD	1100283000	5910.600	JANUARY	0.00	47.15
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5990.E4	JANUARY	0.00	47.73
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	48.00
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	48.00
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	48.00
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	48.00
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	48.00
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	48.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5990.E4	JANUARY	0.00	48.78
B101	273	03/06/23	7540	BMO CREDIT CARD	1110331601	5990.T1	JANUARY	0.00	49.09
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	50.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	50.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	42.78
B101	273	03/06/23	7540	BMO CREDIT CARD	1140113000	5990.C7	JANUARY	0.00	42.83
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5990.E4	JANUARY	0.00	42.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1100261000	5910.600	JANUARY	0.00	43.62
B101	273	03/06/23	7540	BMO CREDIT CARD	1100289000	3510.600	JANUARY	0.00	37.10
B101	273	03/06/23	7540	BMO CREDIT CARD	1130127000	7910.CT6	JANUARY	0.00	45.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1100229000	5990.910	JANUARY	0.00	45.13
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	51.79
B101	273	03/06/23	7540	BMO CREDIT CARD	1130241000	5910.H33	JANUARY	0.00	52.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1130241000	5910.H33	JANUARY	0.00	53.80
B101	273	03/06/23	7540	BMO CREDIT CARD	1141113000	5990.450	JANUARY	0.00	55.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	JANUARY	0.00	56.05
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	57.14
B101	273	03/06/23	7540	BMO CREDIT CARD	1100232000	5910.600	JANUARY	0.00	57.92
B101	273	03/06/23	7540	BMO CREDIT CARD	1100283000	5910.600	JANUARY	0.00	59.97
B101	273	03/06/23	7540	BMO CREDIT CARD	1142111000	3110.V1	JANUARY	0.00	62.70
B101	273	03/06/23	7540	BMO CREDIT CARD	1100271000	4130.SD	JANUARY	0.00	65.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	67.16
B101	273	03/06/23	7540	BMO CREDIT CARD	1100232000	5910.600	JANUARY	0.00	50.54
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5110.E7	JANUARY	0.00	69.60
B101	273	03/06/23	7540	BMO CREDIT CARD	1100226202	5910.SP	JANUARY	0.00	70.52
B101	273	03/06/23	7540	BMO CREDIT CARD	1130113000	5110.H2	JANUARY	0.00	71.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	71.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	JANUARY	0.00	71.40
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	71.59
B101	273	03/06/23	7540	BMO CREDIT CARD	1113241000	5910.N6	JANUARY	0.00	71.87
B101	273	03/06/23	7540	BMO CREDIT CARD	1100221366	5110.EL	JANUARY	0.00	376.25
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	0.33
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	0.36

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	273	03/06/23	7540	BMO CREDIT CARD	1100122202	5110.X6	JANUARY	0.00	1.72
B101	273	03/06/23	7540	BMO CREDIT CARD	1113241000	5910.N6	JANUARY	0.00	3.76
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5110.E8	JANUARY	0.00	4.31
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	4.82
B101	273	03/06/23	7540	BMO CREDIT CARD	1150131000	5110.720	JANUARY	0.00	5.05
B101	273	03/06/23	7540	BMO CREDIT CARD	1150132669	5110.400	JANUARY	0.00	5.05
B101	273	03/06/23	7540	BMO CREDIT CARD	1100283000	4910.600	JANUARY	0.00	5.93
B101	273	03/06/23	7540	BMO CREDIT CARD	1100232000	5910.600	JANUARY	0.00	5.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5110.E3	JANUARY	0.00	6.49
B101	273	03/06/23	7540	BMO CREDIT CARD	1150132000	5990.720	JANUARY	0.00	6.74
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	6.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1110111000	5110.B5	JANUARY	0.00	7.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1140113000	4910.C4	JANUARY	0.00	7.84
B101	273	03/06/23	7540	BMO CREDIT CARD	1120111000	5110.R9	JANUARY	0.00	346.95
B101	273	03/06/23	7540	BMO CREDIT CARD	1100218202	5110.SP	JANUARY	0.00	360.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1112111000	5110.H7	JANUARY	0.00	363.41
B101	273	03/06/23	7540	BMO CREDIT CARD	1120111000	5110.R9	JANUARY	0.00	398.59
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	399.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1100252000	3220.500	JANUARY	0.00	400.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1100122202	5110.X7	JANUARY	0.00	459.16
B101	273	03/06/23	7540	BMO CREDIT CARD	1100225000	6920.901	JANUARY	0.00	498.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1130241000	5910.H33	JANUARY	0.00	506.18
B101	273	03/06/23	7540	BMO CREDIT CARD	1141113000	5990.450	JANUARY	0.00	554.86
B101	273	03/06/23	7540	BMO CREDIT CARD	1141113000	5990.450	JANUARY	0.00	603.93
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5990.E4	JANUARY	0.00	838.28
B101	273	03/06/23	7540	BMO CREDIT CARD	1100221435	4910.481	JANUARY	0.00	839.98
B101	273	03/06/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	JANUARY	0.00	1,296.56
B101	273	03/06/23	7540	BMO CREDIT CARD	1100221435	4910.481	JANUARY	0.00	1,321.30
B101	273	03/06/23	7540	BMO CREDIT CARD	1100221435	4910.481	JANUARY	0.00	1,728.52
B101	273	03/06/23	7540	BMO CREDIT CARD	1100232000	5910.600	JANUARY	0.00	72.01
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	-225.65
B101	273	03/06/23	7540	BMO CREDIT CARD	1130113000	5110.H10	JANUARY	0.00	-45.99
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	-6.99
B101	273	03/06/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	JANUARY	0.00	-5.80
B101	273	03/06/23	7540	BMO CREDIT CARD	1100122202	5110.X7	JANUARY	0.00	120.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1110227601	5990.T1	JANUARY	0.00	126.58
B101	273	03/06/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	JANUARY	0.00	142.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1100225000	6920.901	JANUARY	0.00	149.79
B101	273	03/06/23	7540	BMO CREDIT CARD	1100221000	3120.910	JANUARY	0.00	149.90
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	150.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1120112000	5110.R25	JANUARY	0.00	153.48
B101	273	03/06/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	JANUARY	0.00	157.05
B101	273	03/06/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	JANUARY	0.00	167.09
B101	273	03/06/23	7540	BMO CREDIT CARD	11	B131.102	JANUARY	0.00	196.63
B101	273	03/06/23	7540	BMO CREDIT CARD	1100226202	3220.SP	JANUARY	0.00	200.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1120112000	5110.R25	JANUARY	0.00	210.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	JANUARY	0.00	212.25
B101	273	03/06/23	7540	BMO CREDIT CARD	1120111000	5110.R9	JANUARY	0.00	223.96
B101	273	03/06/23	7540	BMO CREDIT CARD	1100216000	5110.SP	JANUARY	0.00	224.01
B101	273	03/06/23	7540	BMO CREDIT CARD	1100293000	4910.A47	JANUARY	0.00	240.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1111111000	5990.E4	JANUARY	0.00	175.00
B101	273	03/06/23	7540	BMO CREDIT CARD	1120112000	5110.R25	JANUARY	0.00	175.00

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	PROCTOR LAURA 1196	0.00	61.95
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	WILLIAMS TAMI 1613	0.00	63.54
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	64.90
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	GOURLAY AMY 521	0.00	64.90
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	DIERLAM LAURA 362	0.00	64.90
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	DIERLAM LAURA 362	0.00	64.90
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	70.80
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	PROCTOR LAURA 1196	0.00	77.44
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	81.75
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.09
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	87.62
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	87.62
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	87.62
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	89.94
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	89.94
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	105.87
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	105.87
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	105.87
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	105.87
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	105.87
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	105.87
B101	278	03/06/23	5404	EDUSTAFF	1113111000	3111.500	HARRINGTON KELLY 17	0.00	108.48
B101	278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY 1628	0.00	108.48
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	112.10
B101	278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	112.10
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	WEAVER ZIM JAMIE 15	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	WEAVER ZIM JAMIE 15	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO 624	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE 39	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE 39	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	TOBIN TIM 1488	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	WEAVER ZIM JAMIE 15	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE 39	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	HOLMES STEPHEN 1969	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	FLEMING AMY 1660	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1120122202	3111.SP	IGNOWSKI MICHELLE 6	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	RICHMOND RACHEL 123	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1140113000	3111.500	HUGHEY RICHARD 663	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL 1129	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO 1888	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	LIPTAK HANNA 1877	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	BROUSSEAU SAMANTHA	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1120122202	3111.SP	MARTIN KALI 1770	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	118.00
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	PROCTOR LAURA 1196	0.00	123.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	278	03/06/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	129.80
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	ZIMMERMAN SAMANTHA	0.00	129.80
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	129.80
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE 39	0.00	129.80
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	WEAVER ZIM JAMIE 15	0.00	129.80
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA 1435	0.00	129.80
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER 610	0.00	129.80
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	WOZNIAK KATHRYNE 16	0.00	129.80
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	136.58
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	136.58
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	136.58
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	DUIS JOHNSON JENNIF	0.00	5.90
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	5.90
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI 1437	0.00	11.80
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	11.80
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY	0.00	26.86
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	182.81
B101	278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	191.87
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	219.38
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	219.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	28.03
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	28.03
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	28.03
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	28.03
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	28.03
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	28.03
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	VACANCY	0.00	30.66
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	31.14
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	31.14
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	31.14
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	31.14
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY 1791	0.00	31.14
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	33.96
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	33.96
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.70
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101		278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	255.94
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.94
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	292.50
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	292.50
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	658.13
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	658.13
B101	278	03/06/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	278	03/06/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	278	03/06/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	278	03/06/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,170.00
B101	278	03/06/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,170.00
TOTAL CHECK								0.00	49,478.53
B101	279	03/06/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	2,251.69
B101	281	03/14/23	5367	W-A-Y PROGRAM	1141112000	3190.W1	WAY FORWARD	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	290	03/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM 1791	0.00	31.14
B101	290	03/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM 1791	0.00	31.14
B101	290	03/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM 1791	0.00	31.14
B101	290	03/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM 1791	0.00	31.14
B101	290	03/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM 1791	0.00	31.14
B101	290	03/20/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM 1791	0.00	31.14
B101	290	03/20/23	5404	EDUSTAFF	111111000	3111.500	BEATTIE ASHLEY 1895	0.00	31.18
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	33.96
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA 1866	0.00	41.68
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.73
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	45.73
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	BEATTIE ASHLEY 1895	0.00	50.12
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HERM MATT 1871	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	111111000	3111.500	BOWER RICHELLE 151	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	BECHTEL KYLE 93	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO 1888	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	FLENAR KELLY 436	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	CHILDS CHELSEA 1699	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	ALLEN CAROL 1698	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO 1888	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	DIERLAM LAURA 362	0.00	59.00
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	59.17
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	59.17
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	59.17
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	59.17
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	59.17
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	59.17
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	59.17
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	WEAVER ZIMM JAMIE 1	0.00	64.90
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SPROW JANELLE 1400	0.00	64.90
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	LEE CHYVON 845	0.00	64.90
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA 1866	0.00	82.22
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.09
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	87.62
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	87.62
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	87.62
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	89.94
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	BURGER STEPHANIE 20	0.00	99.58
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	SIERRA DANIEL 1748	0.00	99.58
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	SIERRA DANIEL 1748	0.00	99.58
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	SIERRA DANIEL 1748	0.00	99.58
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	105.87
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	105.87
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	105.87
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	105.87
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	105.87
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM 1791	0.00	105.87
B101	290	03/20/23	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA 2002	0.00	108.48
B101	290	03/20/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY 1628	0.00	108.48

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	290	03/20/23	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA 2002	0.00	108.48
B101	290	03/20/23	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA 2002	0.00	108.48
B101	290	03/20/23	5404	EDUSTAFF	1120122202	3111.SP	BAIRD MARIANNA 1807	0.00	108.48
B101	290	03/20/23	5404	EDUSTAFF	1120122202	3111.SP	BAIRD MARIANNA 1807	0.00	108.48
B101	290	03/20/23	5404	EDUSTAFF	1120122202	3111.SP	BAIRD MARIANNA 1807	0.00	108.48
B101	290	03/20/23	5404	EDUSTAFF	1113122801	3111.Y	LEE DONNA 2002	0.00	108.48
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	112.10
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	112.10
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	112.10
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	BENNETT KAREN 106	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRAND 887	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO 624	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	MITCHELL TAMMY 1020	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRAND 887	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE 655	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	WARD MARY 1561	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HARG KEENAN KATRINA	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE 655	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	GREULICH EMILY 534	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO 624	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRAND 887	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	NEFF ASHLEY 1072	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	SPROW JANELLE 1400	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	JANKE DEREK 694	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	BENNETT KAREN 106	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO 624	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	ZIMMERMAN SAM 1665	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	DUIB JOHNSON JENNIF	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	REEVES MAKENNA 1776	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	BELCHER RHONDA 100	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRAND 887	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	JANKE DEREK 694	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	VAN TUYL HEATHER 15	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO 624	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	DESENBERG THOMAS 35	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRAND 887	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	RIGGENBACH MARY 197	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAN DYKE ROSANNE 15	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	DIXON JANE 1981	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE 1007	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO 624	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	PALLESCHI RACHEL 19	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRAND 887	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	TODD CARISSA 1983	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	KRASSOW EMILY 792	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	LOCKWOOD SARAH 1977	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	118.00
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRAND 887	0.00	118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	290	03/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: VAC 3RD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: 4TH GRAD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: VAC 3RD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: 4TH GRAD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: VAC 3RD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: 4TH GRAD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20

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B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: 4TH GRAD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: VAC 3RD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: VAC 3RD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: 4TH GRAD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE 1975	0.00	141.60
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	290	03/20/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A50	VACANCY	0.00	182.83
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	219.34
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A98	VACANCY	0.00	219.34
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: VAC 3RD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: 4TH GRAD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20

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B101	290	03/20/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: 4TH GRAD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: VAC 3RD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIMBERLY 18	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: VAC 3RD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC TEACH: 4TH GRAD	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.92
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.92
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	255.92
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	255.92
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	292.50
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	292.50
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A20	VACANCY	0.00	658.09
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	658.09
B101	290	03/20/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	290	03/20/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	290	03/20/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	866.74
B101	290	03/20/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	866.74
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,170.00
B101	290	03/20/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,170.00
TOTAL CHECK								0.00	52,187.61
B101	294	03/20/23	7540	BMO CREDIT CARD	1120111000	5110.R9	FEBRUARY	0.00	-346.95
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3220.CT3	FEBRUARY	0.00	-35.88
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3220.CT3	FEBRUARY	0.00	-35.88
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3220.CT3	FEBRUARY	0.00	-33.04
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E3	FEBRUARY	0.00	-29.19
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	-8.52
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	0.36
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	0.60
B101	294	03/20/23	7540	BMO CREDIT CARD	1150131000	5110.720	FEBRUARY	0.00	5.69
B101	294	03/20/23	7540	BMO CREDIT CARD	1150132669	5110.400	FEBRUARY	0.00	5.70
B101	294	03/20/23	7540	BMO CREDIT CARD	1113241000	5910.N6	FEBRUARY	0.00	5.92
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H3	FEBRUARY	0.00	6.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1112241000	5910.H16	FEBRUARY	0.00	6.17
B101	294	03/20/23	7540	BMO CREDIT CARD	1130241000	3430.H32	FEBRUARY	0.00	6.36
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E3	FEBRUARY	0.00	6.60
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E8	FEBRUARY	0.00	6.78
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	6.79
B101	294	03/20/23	7540	BMO CREDIT CARD	1120112000	5110.R25	FEBRUARY	0.00	6.95

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B101	294	03/20/23	7540	BMO CREDIT CARD	1150132000	5990.720	FEBRUARY	0.00	7.59
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	7.70
B101	294	03/20/23	7540	BMO CREDIT CARD	1100221435	4910.481	FEBRUARY	0.00	2.36
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X6	FEBRUARY	0.00	2.71
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	8.23
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X6	FEBRUARY	0.00	8.87
B101	294	03/20/23	7540	BMO CREDIT CARD	1120111000	5110.R9	FEBRUARY	0.00	8.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	9.75
B101	294	03/20/23	7540	BMO CREDIT CARD	1130122202	5110.SP	FEBRUARY	0.00	9.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5990.H2	FEBRUARY	0.00	10.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	10.39
B101	294	03/20/23	7540	BMO CREDIT CARD	1130222000	5310.H31	FEBRUARY	0.00	10.53
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	10.75
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	11.17
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E3	FEBRUARY	0.00	11.72
B101	294	03/20/23	7540	BMO CREDIT CARD	1150131000	5110.720	FEBRUARY	0.00	11.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1150132669	5110.400	FEBRUARY	0.00	11.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	11.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	11.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	4910.C4	FEBRUARY	0.00	12.33
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	12.60
B101	294	03/20/23	7540	BMO CREDIT CARD	1100226202	5910.SP	FEBRUARY	0.00	12.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E3	FEBRUARY	0.00	12.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	FEBRUARY	0.00	13.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	14.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	15.68
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	FEBRUARY	0.00	15.68
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	FEBRUARY	0.00	15.68
B101	294	03/20/23	7540	BMO CREDIT CARD	1100232000	3220.500	FEBRUARY	0.00	15.70
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5990.E4	FEBRUARY	0.00	15.82
B101	294	03/20/23	7540	BMO CREDIT CARD	1150132000	5990.720	FEBRUARY	0.00	15.97
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E3	FEBRUARY	0.00	16.04
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	FEBRUARY	0.00	16.49
B101	294	03/20/23	7540	BMO CREDIT CARD	1130241000	5910.H33	FEBRUARY	0.00	16.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	17.70
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	17.81
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5990.E4	FEBRUARY	0.00	17.82
B101	294	03/20/23	7540	BMO CREDIT CARD	1100226202	3220.SP	FEBRUARY	0.00	18.34
B101	294	03/20/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	FEBRUARY	0.00	18.70
B101	294	03/20/23	7540	BMO CREDIT CARD	1100226202	3220.SP	FEBRUARY	0.00	19.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	19.28
B101	294	03/20/23	7540	BMO CREDIT CARD	1100266000	5900	FEBRUARY	0.00	19.50
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	19.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5990.E4	FEBRUARY	0.00	20.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1120111000	5110.R9	FEBRUARY	0.00	20.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1100226202	5910.SP	FEBRUARY	0.00	20.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	21.89
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5990.E4	FEBRUARY	0.00	21.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X6	FEBRUARY	0.00	22.50
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3210.CT2	FEBRUARY	0.00	22.56
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	FEBRUARY	0.00	22.58
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5990.E4	FEBRUARY	0.00	22.98

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B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5990.H2	FEBRUARY	0.00	23.38
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	FEBRUARY	0.00	24.11
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X7	FEBRUARY	0.00	24.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1112241000	5910.H16	FEBRUARY	0.00	25.17
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT4	FEBRUARY	0.00	25.89
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	26.40
B101	294	03/20/23	7540	BMO CREDIT CARD	1141113000	4910.W8	FEBRUARY	0.00	27.01
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E3	FEBRUARY	0.00	27.38
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	FEBRUARY	0.00	27.72
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5990.H2	FEBRUARY	0.00	27.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E3	FEBRUARY	0.00	28.20
B101	294	03/20/23	7540	BMO CREDIT CARD	1100283000	5910.600	FEBRUARY	0.00	28.52
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	3220.E10	FEBRUARY	0.00	28.68
B101	294	03/20/23	7540	BMO CREDIT CARD	1100232000	5910.600	FEBRUARY	0.00	29.99
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	30.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	31.40
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	31.99
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	31.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5110.H7	FEBRUARY	0.00	32.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	32.07
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	33.30
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	FEBRUARY	0.00	33.71
B101	294	03/20/23	7540	BMO CREDIT CARD	1100232000	5910.600	FEBRUARY	0.00	34.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3210.CT1	FEBRUARY	0.00	34.05
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H3	FEBRUARY	0.00	34.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.SP3	FEBRUARY	0.00	34.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1100232000	3220.500	FEBRUARY	0.00	35.34
B101	294	03/20/23	7540	BMO CREDIT CARD	1100293000	3220	FEBRUARY	0.00	35.58
B101	294	03/20/23	7540	BMO CREDIT CARD	1150226000	3430.720	FEBRUARY	0.00	35.77
B101	294	03/20/23	7540	BMO CREDIT CARD	1100283000	5910.600	FEBRUARY	0.00	35.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1100293000	6420	FEBRUARY	0.00	35.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	FEBRUARY	0.00	36.02
B101	294	03/20/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	FEBRUARY	0.00	36.13
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	36.50
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3210.CT3	FEBRUARY	0.00	36.58
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	37.78
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	FEBRUARY	0.00	38.36
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	39.43
B101	294	03/20/23	7540	BMO CREDIT CARD	1120112000	5110.R25	FEBRUARY	0.00	39.88
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	39.90
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	41.80
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	41.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H5	FEBRUARY	0.00	41.27
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E3	FEBRUARY	0.00	43.08
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B3	FEBRUARY	0.00	44.30
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	FEBRUARY	0.00	44.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1100283000	7410.600	FEBRUARY	0.00	45.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1100283000	5910.600	FEBRUARY	0.00	47.36
B101	294	03/20/23	7540	BMO CREDIT CARD	1100283000	4910.600	FEBRUARY	0.00	47.42
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	48.00
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	48.00
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	48.00
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	48.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1100293000	3220	FEBRUARY	0.00	49.67
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	50.10
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	52.35
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	FEBRUARY	0.00	52.90
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	53.05
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	53.39
B101	294	03/20/23	7540	BMO CREDIT CARD	1110241000	5910.B12	FEBRUARY	0.00	53.65
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	53.75
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	54.50
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	48.90
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X9	FEBRUARY	0.00	48.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1100293000	5990.A19	FEBRUARY	0.00	55.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	56.80
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5990.H2	FEBRUARY	0.00	57.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1112241000	5910.H16	FEBRUARY	0.00	57.19
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	FEBRUARY	0.00	57.60
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	FEBRUARY	0.00	57.60
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X6	FEBRUARY	0.00	58.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	59.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1120111000	5110.R9	FEBRUARY	0.00	60.50
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5110.H7	FEBRUARY	0.00	61.02
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5110.H7	FEBRUARY	0.00	69.48
B101	294	03/20/23	7540	BMO CREDIT CARD	1113111000	5990.M2	FEBRUARY	0.00	69.97
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	71.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1112241000	5910.H16	FEBRUARY	0.00	71.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1100229000	5990.910	FEBRUARY	0.00	71.04
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5110.H7	FEBRUARY	0.00	71.16
B101	294	03/20/23	7540	BMO CREDIT CARD	1120112000	5110.R25	FEBRUARY	0.00	71.28
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5110.H3	FEBRUARY	0.00	54.76
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3210.CT3	FEBRUARY	0.00	63.54
B101	294	03/20/23	7540	BMO CREDIT CARD	1113241000	5910.N6	FEBRUARY	0.00	73.96
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	74.69
B101	294	03/20/23	7540	BMO CREDIT CARD	1100271000	3310.SD	FEBRUARY	0.00	75.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1100283000	4910.600	FEBRUARY	0.00	75.14
B101	294	03/20/23	7540	BMO CREDIT CARD	1100293000	6420	FEBRUARY	0.00	85.74
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5990.E4	FEBRUARY	0.00	86.97
B101	294	03/20/23	7540	BMO CREDIT CARD	1100125306	5110.410	FEBRUARY	0.00	89.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	90.91
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	91.27
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5990.E4	FEBRUARY	0.00	92.27
B101	294	03/20/23	7540	BMO CREDIT CARD	1100283000	4910.600	FEBRUARY	0.00	93.04
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5990.H2	FEBRUARY	0.00	93.75
B101	294	03/20/23	7540	BMO CREDIT CARD	1130241000	5910.H33	FEBRUARY	0.00	77.68
B101	294	03/20/23	7540	BMO CREDIT CARD	1130241000	5910.H33	FEBRUARY	0.00	78.95
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	FEBRUARY	0.00	95.23
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5990.H2	FEBRUARY	0.00	96.38
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	FEBRUARY	0.00	98.19
B101	294	03/20/23	7540	BMO CREDIT CARD	1142111000	3110.V1	FEBRUARY	0.00	98.67
B101	294	03/20/23	7540	BMO CREDIT CARD	1100232000	7410.600	FEBRUARY	0.00	99.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1100271601	3310.T1	FEBRUARY	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	294	03/20/23	7540	BMO CREDIT CARD	1100293000	7400.A67	FEBRUARY	0.00	100.07
B101	294	03/20/23	7540	BMO CREDIT CARD	1100216000	5110.SP	FEBRUARY	0.00	101.10
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	101.18
B101	294	03/20/23	7540	BMO CREDIT CARD	1100261000	5990.OP4	FEBRUARY	0.00	101.97
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	FEBRUARY	0.00	102.78
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	FEBRUARY	0.00	102.84
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	104.22
B101	294	03/20/23	7540	BMO CREDIT CARD	1113241000	5910.N6	FEBRUARY	0.00	108.11
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	FEBRUARY	0.00	108.30
B101	294	03/20/23	7540	BMO CREDIT CARD	1100226202	5910.SP	FEBRUARY	0.00	111.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1100232000	5910.600	FEBRUARY	0.00	113.34
B101	294	03/20/23	7540	BMO CREDIT CARD	1100283000	4910.600	FEBRUARY	0.00	113.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1100293000	7400.A67	FEBRUARY	0.00	114.45
B101	294	03/20/23	7540	BMO CREDIT CARD	1100293000	7400.A67	FEBRUARY	0.00	114.45
B101	294	03/20/23	7540	BMO CREDIT CARD	1100293000	7400.A67	FEBRUARY	0.00	114.45
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	117.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X6	FEBRUARY	0.00	118.45
B101	294	03/20/23	7540	BMO CREDIT CARD	1100261000	5990.OP4	FEBRUARY	0.00	118.55
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	119.34
B101	294	03/20/23	7540	BMO CREDIT CARD	1100271000	3310.SD	FEBRUARY	0.00	120.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	122.83
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X6	FEBRUARY	0.00	123.68
B101	294	03/20/23	7540	BMO CREDIT CARD	1100225000	6920.901	FEBRUARY	0.00	125.26
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	81.96
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	FEBRUARY	0.00	99.93
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	99.95
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	126.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1130241000	3430.H32	FEBRUARY	0.00	128.20
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	129.70
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT4	FEBRUARY	0.00	151.69
B101	294	03/20/23	7540	BMO CREDIT CARD	1142113000	3110.V3	FEBRUARY	0.00	155.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1142112000	3110.V2	FEBRUARY	0.00	155.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	7910.CT3	FEBRUARY	0.00	159.18
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	7910.CT3	FEBRUARY	0.00	159.18
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H2	FEBRUARY	0.00	159.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H11	FEBRUARY	0.00	162.54
B101	294	03/20/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	FEBRUARY	0.00	162.78
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5110.E7	FEBRUARY	0.00	131.90
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H3	FEBRUARY	0.00	134.28
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	FEBRUARY	0.00	138.26
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	140.28
B101	294	03/20/23	7540	BMO CREDIT CARD	1112111000	5110.H7	FEBRUARY	0.00	143.94
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	171.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	FEBRUARY	0.00	174.45
B101	294	03/20/23	7540	BMO CREDIT CARD	1100221435	4910.481	FEBRUARY	0.00	174.59
B101	294	03/20/23	7540	BMO CREDIT CARD	1120112000	3430.R40	FEBRUARY	0.00	185.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1100226202	3220.SP	FEBRUARY	0.00	189.74
B101	294	03/20/23	7540	BMO CREDIT CARD	1100261000	5990.OP5	FEBRUARY	0.00	194.95
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H2	FEBRUARY	0.00	195.99
B101	294	03/20/23	7540	BMO CREDIT CARD	1130241000	5910.H33	FEBRUARY	0.00	196.41
B101	294	03/20/23	7540	BMO CREDIT CARD	1100221766	3120.T2	FEBRUARY	0.00	200.00

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B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	206.28
B101	294	03/20/23	7540	BMO CREDIT CARD	1113111000	5990.M2	FEBRUARY	0.00	206.78
B101	294	03/20/23	7540	BMO CREDIT CARD	1140113000	5990.C7	FEBRUARY	0.00	218.31
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	223.20
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3220.CT4	FEBRUARY	0.00	231.84
B101	294	03/20/23	7540	BMO CREDIT CARD	1111111000	5990.E4	FEBRUARY	0.00	233.63
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	7910.CT3	FEBRUARY	0.00	236.88
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	7910.CT3	FEBRUARY	0.00	236.88
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	3,605.90
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT2	FEBRUARY	0.00	6,792.08
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	18,189.04
B101	294	03/20/23	7540	BMO CREDIT CARD	1100266000	5900	FEBRUARY	0.00	251.08
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	251.94
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H2	FEBRUARY	0.00	260.39
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H2	FEBRUARY	0.00	260.39
B101	294	03/20/23	7540	BMO CREDIT CARD	1100221766	3120.T2	FEBRUARY	0.00	270.00
B101	294	03/20/23	7540	BMO CREDIT CARD	11	B131.102	FEBRUARY	0.00	286.74
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X9	FEBRUARY	0.00	318.27
B101	294	03/20/23	7540	BMO CREDIT CARD	1100221435	4910.481	FEBRUARY	0.00	337.40
B101	294	03/20/23	7540	BMO CREDIT CARD	1120112000	5110.R25	FEBRUARY	0.00	346.50
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	FEBRUARY	0.00	366.41
B101	294	03/20/23	7540	BMO CREDIT CARD	1100225000	4140.900	FEBRUARY	0.00	400.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1100221435	4910.481	FEBRUARY	0.00	401.09
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H2	FEBRUARY	0.00	403.59
B101	294	03/20/23	7540	BMO CREDIT CARD	1100252000	4120.600	FEBRUARY	0.00	407.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1100122202	5110.X7	FEBRUARY	0.00	459.90
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	500.62
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	5110.CT4	FEBRUARY	0.00	520.78
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	7910.CT6	FEBRUARY	0.00	600.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1110111000	5110.B5	FEBRUARY	0.00	601.50
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	FEBRUARY	0.00	616.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3220.CT1	FEBRUARY	0.00	633.36
B101	294	03/20/23	7540	BMO CREDIT CARD	1130241000	3430.H32	FEBRUARY	0.00	635.59
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3220.CT2	FEBRUARY	0.00	687.70
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	3220.CT3	FEBRUARY	0.00	711.70
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	850.65
B101	294	03/20/23	7540	BMO CREDIT CARD	1100221366	5110.EL	FEBRUARY	0.00	1,446.98
B101	294	03/20/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	FEBRUARY	0.00	1,545.00
B101	294	03/20/23	7540	BMO CREDIT CARD	1130113000	5110.H2	FEBRUARY	0.00	1,958.90
TOTAL CHECK								0.00	59,549.73
B101	299	03/21/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS ATHLETIC UTILIT	0.00	0.85
B101	299	03/21/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS BB UTILITIES	0.00	6.79
B101	299	03/21/23	20	CITY OF NILES UTILI	1130261000	5520.800	VELLA PARK UTILITIE	0.00	30.25
B101	299	03/21/23	20	CITY OF NILES UTILI	1100261000	3830.OPW	OP UTILITIES	0.00	43.01
B101	299	03/21/23	20	CITY OF NILES UTILI	1143261000	3830.800	SS WATER	0.00	285.99
B101	299	03/21/23	20	CITY OF NILES UTILI	1120261000	3830.OMW	NAEC UTILITIES	0.00	354.62
B101	299	03/21/23	20	CITY OF NILES UTILI	1111261000	3830.800	ES WATER	0.00	569.33
B101	299	03/21/23	20	CITY OF NILES UTILI	1113261000	3830.800	NS WATER	0.00	679.51
B101	299	03/21/23	20	CITY OF NILES UTILI	1120261000	3830.RLW	RL WATER	0.00	844.40
B101	299	03/21/23	20	CITY OF NILES UTILI	1110261000	3830.800	BA WATER	0.00	1,023.24
B101	299	03/21/23	20	CITY OF NILES UTILI	1130261000	3830.800	NHS WATER	0.00	1,327.57

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B101	299	03/21/23	20	CITY OF NILES UTILI	1143261000	5520.800	NHS SS UTILITIES	0.00	1,535.08
B101	299	03/21/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS UTILITIES	0.00	1,623.05
B101	299	03/21/23	20	CITY OF NILES UTILI	1113261000	5520.800	NS UTILITIES	0.00	2,549.01
B101	299	03/21/23	20	CITY OF NILES UTILI	1111261000	5520.800	ES UTILITIES	0.00	3,348.65
B101	299	03/21/23	20	CITY OF NILES UTILI	1110261000	5520.800	BA UTILITIES	0.00	6,621.73
B101	299	03/21/23	20	CITY OF NILES UTILI	1120261000	5520.800	ERL RL UTILITIES	0.00	7,290.15
B101	299	03/21/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS UTILITIES	0.00	19,030.00
TOTAL CHECK									47,163.23
B101	300	03/23/23	97	AT&T	110025000	6920.901	AT&T BOOST	0.00	3.45
B101	300	03/23/23	97	AT&T	1100261000	3410.000	CEL AT&T RON HEIN PHONE	0.00	44.38
TOTAL CHECK									47.83
B101	301	03/23/23	4092	COMCAST	1100261000	3490.800	COMCAST BUSINESS	0.00	2,148.03
B101	302	03/23/23	7870	T-MOBILE	1100283000	3410.500	HOTSPOTS	0.00	20.00
B101	302	03/23/23	7870	T-MOBILE	1141261000	3410.000	w9 HOTSPOTS	0.00	20.00
B101	302	03/23/23	7870	T-MOBILE	1130261000	3410.800	HOTSPOTS	0.00	20.00
B101	302	03/23/23	7870	T-MOBILE	1100232000	3410.500	HOTSPOTS	0.00	30.67
B101	302	03/23/23	7870	T-MOBILE	1140261000	3410.800	HOTSPOTS	0.00	60.00
B101	302	03/23/23	7870	T-MOBILE	1142111000	3110.000	v1 HOTSPOTS	0.00	260.00
B101	302	03/23/23	7870	T-MOBILE	1142112000	3110.000	v2 HOTSPOTS	0.00	260.00
B101	302	03/23/23	7870	T-MOBILE	1142113000	3110.000	v3 HOTSPOTS	0.00	260.00
TOTAL CHECK									930.67
B101	303	03/30/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	8.96
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	16.90
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.000	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC:TEACH 4TH GRADE	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.000	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC:TEACH 4TH GRADE	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC:TEACH 3RD GRADE	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1143122801	3111.000	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC:TEACH 2ND GRAD	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.000	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC:TEACH 3RD GRADE	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC:TEACH 2ND GRAD	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.000	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.000	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC:TEACH 4TH GRADE	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130122202	3111.000	SP TEACH: VAC	0.00	224.20

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B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	303	03/30/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	55.94
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN	0.00	59.00
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	COLLINS DEMI	0.00	59.00
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN	0.00	59.00
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	59.00
B101	303	03/30/23	5404	EDUSTAFF	1130122202	3111.SP	BROWN NIKKI	0.00	59.00
B101	303	03/30/23	5404	EDUSTAFF	1130122202	3111.SP	BROWN NIKKI	0.00	59.00
B101	303	03/30/23	5404	EDUSTAFF	1113122801	3111.Y	MARINER ELNORA	0.00	59.00
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	303	03/30/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG STEVEN	0.00	64.90
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	GREULICH EMILY	0.00	64.90
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE	0.00	64.90
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	TEACH: VAC	0.00	64.90
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	TODD JASON	0.00	64.90
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.500	BROWN NIKKI	0.00	64.90
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	64.90
B101	303	03/30/23	5404	EDUSTAFF	1120122202	3111.SP	HOWELL JENNIFER	0.00	64.90
B101	303	03/30/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG KARISSA	0.00	64.90
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	70.80
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	70.80
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	70.80
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	TEACH: VAC	0.00	70.80
B101	303	03/30/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	75.00
B101	303	03/30/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	75.00
B101	303	03/30/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	303	03/30/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	303	03/30/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	303	03/30/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.09
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	85.67
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	87.62
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	107.00
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	PORTER KARLA	0.00	108.24
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	HOLT LUCRECIA	0.00	108.24
B101	303	03/30/23	5404	EDUSTAFF	1112122202	3111.S	MATTIFORD KATHRYN	0.00	108.48
B101	303	03/30/23	5404	EDUSTAFF	1120122202	3111.SP	BAIRD MARIANNA	0.00	108.48
B101	303	03/30/23	5404	EDUSTAFF	1120122202	3111.SP	BAIRD MARIANNA	0.00	108.48
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1112122202	3111.S	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1143122801	3111.X	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC:TEACH 4TH GRADE	0.00	112.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1130122202	3111.SP	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1112122202	3111.S	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIM	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC:TEACH 3RD GRADE	0.00	112.10
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TOBIN TIM	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN KRISTEN	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	REEVES MAKENNA	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	TEACH: VAC	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1110122202	3111.S	YORK HEIDI	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	ELSNER KATHERINE	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	WEAVER-ZIM JAMIE	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	TEACH: VAC	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1110122202	3111.S	YORK HEIDI	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	118.00
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	136.58
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	141.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	303	03/30/23	5404	EDUSTAFF	1112111000	3111.500	TEACH: VAC	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	141.60
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	171.34
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	171.34
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	171.34
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	171.34
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIM	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1112122202	3111.S	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRADE	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130122202	3111.SP	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRADE	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRADE	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIM	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130122202	3111.SP	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1112122202	3111.S	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIM	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1143122801	3111.X	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130122202	3111.SP	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1130113000	3111.0.5	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1143122801	3111.X	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1120112000	3111.500	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1112122202	3111.S	TEACH: VAC	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1111111000	3111.500	NEUMANN KIM	0.00	224.20
B101	303	03/30/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	303	03/30/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	303	03/30/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	303	03/30/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
TOTAL CHECK								0.00	26,120.25
B101	304	04/10/23	97	AT&T	1100261000	3410.ADC	AT&T 269-683-0731	0.00	2,645.64
B101	305	04/10/23	103	SEMCO ENERGY	1130261000	5510.800	BUS GARAGE SEMCO	0.00	18.59
B101	305	04/10/23	103	SEMCO ENERGY	1100261000	5510.GOP	OP SEMCO	0.00	611.70
B101	305	04/10/23	103	SEMCO ENERGY	1143261000	5510.800	SS SEMCO	0.00	1,398.98
B101	305	04/10/23	103	SEMCO ENERGY	1113261000	5510.800	NS SEMCO	0.00	2,032.74
B101	305	04/10/23	103	SEMCO ENERGY	1111261000	5510.800	ES SEMCO	0.00	2,538.43
B101	305	04/10/23	103	SEMCO ENERGY	1120261000	5510.GOM	NAEC SEMCO	0.00	2,538.43
B101	305	04/10/23	103	SEMCO ENERGY	1112261000	5510.800	HO SEMCO	0.00	4,288.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	305	04/10/23	103	SEMCO ENERGY	1120261000	5510.GRL	RL SEMCO	0.00	5,978.60
B101	305	04/10/23	103	SEMCO ENERGY	1110261000	5510.800	BA SEMCO	0.00	6,168.31
B101	305	04/10/23	103	SEMCO ENERGY	1130261000	5510.800	NHS SEMCO	0.00	14,735.92
TOTAL CHECK								0.00	40,310.45
B101	306	04/10/23	7960	CENTRIC LEARNING	1141113000	3110.W5	EXTRA HRS WORKED	0.00	281.29
B101	306	04/10/23	7960	CENTRIC LEARNING	1141112000	3110.W2	EXTRA HRS WORKED	0.00	281.30
B101	306	04/10/23	7960	CENTRIC LEARNING	1141112000	3110.W2	RETRO PAY D DENNIS	0.00	329.78
B101	306	04/10/23	7960	CENTRIC LEARNING	1141112000	3110.W2	RETRO PAY E ASMUS	0.00	566.56
B101	306	04/10/23	7960	CENTRIC LEARNING	1141113000	3110.W5	RETRO PAY J SCOTT	0.00	625.36
B101	306	04/10/23	7960	CENTRIC LEARNING	1141113000	3110.W5	RETRO PAY A BRAWLE	0.00	672.22
TOTAL CHECK								0.00	2,756.51
B101	307	04/13/23	5367	W-A-Y PROGRAM	1141113000	3190.W7	MAY WAY	0.00	23,400.00
B101	307	04/13/23	5367	W-A-Y PROGRAM	1141112000	3190.W1	MAY WAY FORWARD	0.00	5,850.00
TOTAL CHECK								0.00	29,250.00
B101	308	04/13/23	348	PITNEY BOWES INC	1130241000	3430.H32	NHS EQUIP SER AGREE	0.00	202.74
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	LEE DEANNA	0.00	48.10
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	FLICK KELLY	0.00	48.10
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	BEATTIE ASHLEY	0.00	50.12
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	COLLINS ALEXANDRIA	0.00	50.51
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	52.08
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	ROSENBERGH STACI	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	BROUSSEAU SAMANTHA	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	ROSENBERGH STACI	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	WEAVER ZIMM JAMIE	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	GRUVER STEVEN	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	MORROW JENNIFER	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	CAMPBELL RACHEL	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	MORROW JENNIFER	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	ZACHE MICHELLE	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	LAMBERTON SHANNA	0.00	59.00
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	SCHUENEMAN KRISTEN	0.00	64.90
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	64.90
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	64.90
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	MACIULSKI JANET	0.00	64.90
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SUCKLE CARLA	0.00	64.90
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	64.90
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	WILLIAMS TAMI	0.00	64.90
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	KOPRIVA CASEY	0.00	64.90
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	64.90
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	67.85
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	70.80
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	70.80
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	70.80
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	82.22
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	83.62
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.09
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	85.67
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	87.62
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	87.62
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	87.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	89.94
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI	0.00	105.35
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	ROGERS CHERYL	0.00	107.00
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SHADIX JENNIFER	0.00	108.24
B101	310	04/13/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	310	04/13/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	310	04/13/23	5404	EDUSTAFF	1113111000	3111.500	CONNORS ANDREA	0.00	108.48
B101	310	04/13/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	310	04/13/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	112.10
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1110122202	3111.S	ORTIZ IVETH	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	ROSE PAULA	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	LAKE EMILEE	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	MITCHELL TAMMY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	DEPOY PAUL	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG KARISSA	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	LAKE EMILEE	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	HAMM BECKY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	LAKE EMILEE	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.500	BROWN NIKKI	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	LAMBERTON SHANNA	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	NEFF ASHLEY	0.00	118.00
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	WOZNIAK KATHRYNE	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	HUGHEY RICHARD	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	GRISHABER SARA	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1110122202	3111.S	YORK HEIDI	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG KARISSA	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	129.80
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	136.58
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	136.58
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	136.58
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60

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B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	LACE KATHERINE	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	LACE KATHERINE	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	111211000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	310	04/13/23	5404	EDUSTAFF	112122202	3111.S	VACANCY	0.00	176.68
B101	310	04/13/23	5404	EDUSTAFF	112122202	3111.S	VACANCY	0.00	191.87
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	111211000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	111212202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	111211000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	111011000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20

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B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1112122202	3111.S	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	310	04/13/23	5404	EDUSTAFF	1120112000	3111.500	ROGERS CHERYL	0.00	16.90
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	FOSTER JAMI	0.00	18.55
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	19.49
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	26.45
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	27.84
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	310	04/13/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	310	04/13/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	28.94

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B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	310	04/13/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
TOTAL CHECK									60,713.52
B101	311	04/18/23	5404	EDUSTAFF	1110125306	3110.410	VACANCY	0.00	177.00
B101	312	04/18/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP AEP	0.00	12.62
B101	312	04/18/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	AEP NAEC	0.00	89.31
B101	312	04/18/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP AEP	0.00	352.59
B101	312	04/18/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	AEP NAEC	0.00	2,128.54
TOTAL CHECK									2,583.06
B101	313	04/18/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO MIDWEST ENERGY	0.00	51.82
B101	313	04/18/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO MIDWEST ENERGY	0.00	5,248.76
TOTAL CHECK									5,300.58
B101	314	04/18/23	97	AT&T	1100261000	3410.ADC	ATT MARCH	0.00	1,220.93
B101	315	04/18/23	4092	COMCAST	1100261000	3490.800	COMCAST MARCH	0.00	419.90
B101	316	04/18/23	7870	T-MOBILE	1100283000	3410.500	HOTSPOTS	0.00	20.00
B101	316	04/18/23	7870	T-MOBILE	1141261000	3410.W9	HOTSPOTS ADM	0.00	20.00
B101	316	04/18/23	7870	T-MOBILE	1130261000	3410.800	HOTSPOTS NHS	0.00	20.00
B101	316	04/18/23	7870	T-MOBILE	1100232000	3410.500	HOTSPOTS ADM	0.00	40.00
B101	316	04/18/23	7870	T-MOBILE	1140261000	3410.800	HOTSPOTS CL	0.00	40.00
B101	316	04/18/23	7870	T-MOBILE	1142111000	3110.V1	HOTSPOTS VIRTUAL	0.00	260.00
B101	316	04/18/23	7870	T-MOBILE	1142112000	3110.V2	HOTSPOTS VIRTUAL	0.00	260.00
B101	316	04/18/23	7870	T-MOBILE	1142113000	3110.V3	HOTSPOTS VIRTUAL	0.00	260.00
TOTAL CHECK									920.00
B101	317	04/18/23	7960	CENTRIC LEARNING	1141112000	3110.W2	D DENNIS	0.00	2,143.05
B101	317	04/18/23	7960	CENTRIC LEARNING	1141112000	3110.W2	E ASMUS	0.00	3,683.33
B101	317	04/18/23	7960	CENTRIC LEARNING	1141113000	3110.W5	J SCOTT	0.00	4,064.66
B101	317	04/18/23	7960	CENTRIC LEARNING	1141113000	3110.W5	A BRAWLEY	0.00	4,369.73
TOTAL CHECK									14,260.77
B101	318	04/18/23	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	MARCH TRASH	0.00	5,850.74
B101	318	04/18/23	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	MARCH FEE	0.00	25.00
TOTAL CHECK									5,875.74
B101	320	04/21/23	20	CITY OF NILES UTILI	1120261000	3830.RLW	RL WATER	0.00	781.88
B101	320	04/21/23	20	CITY OF NILES UTILI	1110261000	3830.800	BA WATER	0.00	944.54
B101	320	04/21/23	20	CITY OF NILES UTILI	1130261000	3830.800	NHS WATER	0.00	1,201.64
B101	320	04/21/23	20	CITY OF NILES UTILI	1143261000	5520.800	SS UTILITIES	0.00	1,276.97
B101	320	04/21/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS UTILITIES	0.00	1,336.58
B101	320	04/21/23	20	CITY OF NILES UTILI	1113261000	5520.800	NS UTILITIES	0.00	2,277.35
B101	320	04/21/23	20	CITY OF NILES UTILI	1111261000	5520.800	ES UTILITIES	0.00	2,947.91
B101	320	04/21/23	20	CITY OF NILES UTILI	1110261000	5520.800	BA UTILITIES	0.00	5,568.90

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B101	320	04/21/23	20	CITY OF NILES UTILI	1120261000	5520.ERL	RL UTILITIES	0.00	6,016.57
B101	320	04/21/23	20	CITY OF NILES UTILI	1130261000	5520.800	NHS UTILITIES	0.00	16,122.85
B101	320	04/21/23	20	CITY OF NILES UTILI	1130261000	5520.800	BB FIELD UTILITIES	0.00	4.42
B101	320	04/21/23	20	CITY OF NILES UTILI	1130261000	5520.800	VELLA PARK UTILITIE	0.00	31.27
B101	320	04/21/23	20	CITY OF NILES UTILI	1100261000	3830.OPW	OP UTILITIES	0.00	38.24
B101	320	04/21/23	20	CITY OF NILES UTILI	1143261000	3830.800	SS WATER	0.00	280.74
B101	320	04/21/23	20	CITY OF NILES UTILI	1120261000	3830.OMW	NAEC UTILITIES	0.00	339.83
B101	320	04/21/23	20	CITY OF NILES UTILI	1111261000	3830.800	ES WATER	0.00	527.36
B101	320	04/21/23	20	CITY OF NILES UTILI	1113261000	3830.800	NS WATER	0.00	648.03
TOTAL CHECK								0.00	40,345.08
B101	321	04/21/23	4092	COMCAST	1100261000	3490.800	COMCAST MARCH	0.00	2,148.57
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	-350.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	-144.16
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	-144.16
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	-128.80
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	-123.83
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	-64.40
B101	325	04/24/23	7540	BMO CREDIT CARD	1141113000	4910.W8	MARCH	0.00	-16.62
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MARCH	0.00	-15.96
B101	325	04/24/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MARCH	0.00	-15.67
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H1	MARCH	0.00	-14.61
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	-5.10
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	-4.76
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	-4.76
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	-4.76
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	-4.76
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	-4.76
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	-4.74
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	-4.64
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	0.94
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MARCH	0.00	2.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100122202	5110.X6	MARCH	0.00	2.01
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	2.58
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MARCH	0.00	10.86
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E3	MARCH	0.00	11.60
B101	325	04/24/23	7540	BMO CREDIT CARD	1100271601	3310.T1	MARCH	0.00	4.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1113241000	5910.N6	MARCH	0.00	4.39
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	4.76
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E8	MARCH	0.00	5.03
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	5.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1100226202	5910.SP	MARCH	0.00	6.85
B101	325	04/24/23	7540	BMO CREDIT CARD	1110227601	5990.T1	MARCH	0.00	7.91
B101	325	04/24/23	7540	BMO CREDIT CARD	1100122202	5110.X6	MARCH	0.00	7.91
B101	325	04/24/23	7540	BMO CREDIT CARD	1100226202	5910.SP	MARCH	0.00	7.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H3	MARCH	0.00	8.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	8.75
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H3	MARCH	0.00	3.07
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	3.42
B101	325	04/24/23	7540	BMO CREDIT CARD	1140113000	4910.C4	MARCH	0.00	9.15
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	MARCH	0.00	9.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	325	04/24/23	7540	BMO CREDIT CARD	1130122202	5110.SP	MARCH	0.00	9.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MARCH	0.00	9.99
B101	325	04/24/23	7540	BMO CREDIT CARD	1150227000	4910.400	MARCH	0.00	10.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MARCH	0.00	11.95
B101	325	04/24/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MARCH	0.00	11.95
B101	325	04/24/23	7540	BMO CREDIT CARD	1100225000	6920.901	MARCH	0.00	12.65
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	4910.A79	MARCH	0.00	992.35
B101	325	04/24/23	7540	BMO CREDIT CARD	1120112601	4910.T1	MARCH	0.00	138.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1120112000	3430.R40	MARCH	0.00	138.01
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	142.35
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	142.35
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	144.16
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	144.16
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	146.00
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	146.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MARCH	0.00	148.50
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	148.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	148.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	148.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	148.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	148.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	148.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	148.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	148.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	148.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	154.35
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	154.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	MARCH	0.00	155.42
B101	325	04/24/23	7540	BMO CREDIT CARD	1100221435	4910.481	MARCH	0.00	176.71
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	178.49
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	184.68
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	191.20
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	193.20
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	193.41
B101	325	04/24/23	7540	BMO CREDIT CARD	1110227601	5990.T1	MARCH	0.00	194.22
B101	325	04/24/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MARCH	0.00	195.24
B101	325	04/24/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MARCH	0.00	199.28
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MARCH	0.00	203.38
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	206.96
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	244.95
B101	325	04/24/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MARCH	0.00	252.04
B101	325	04/24/23	7540	BMO CREDIT CARD	1110331601	5990.T1	MARCH	0.00	254.76
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MARCH	0.00	260.68
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B7	MARCH	0.00	261.86
B101	325	04/24/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MARCH	0.00	272.73
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MARCH	0.00	277.51
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	284.52
B101	325	04/24/23	7540	BMO CREDIT CARD	1100221766	3120.T2	MARCH	0.00	293.08
B101	325	04/24/23	7540	BMO CREDIT CARD	1130241000	3430.H32	MARCH	0.00	199.99
B101	325	04/24/23	7540	BMO CREDIT CARD	1100252000	4120.600	MARCH	0.00	302.01
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	336.11
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	350.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	373.43
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	373.43

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B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	374.41
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	4120.OP4	MARCH	0.00	379.20
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	395.42
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	395.42
B101	325	04/24/23	7540	BMO CREDIT CARD	1100225000	6920.901	MARCH	0.00	400.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	MARCH	0.00	404.53
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	434.70
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	434.70
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	464.38
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	469.31
B101	325	04/24/23	7540	BMO CREDIT CARD	1120111000	5110.R9	MARCH	0.00	475.75
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	479.22
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT6	MARCH	0.00	490.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT6	MARCH	0.00	490.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	497.63
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	497.63
B101	325	04/24/23	7540	BMO CREDIT CARD	1100225000	6920.901	MARCH	0.00	498.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	500.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	550.84
B101	325	04/24/23	7540	BMO CREDIT CARD	1100225000	6920.901	MARCH	0.00	554.37
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	574.62
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	585.43
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	MARCH	0.00	588.62
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	599.74
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MARCH	0.00	601.94
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT6	MARCH	0.00	641.69
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H11	MARCH	0.00	643.36
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	6420	MARCH	0.00	1,435.90
B101	325	04/24/23	7540	BMO CREDIT CARD	1100221366	5110.EL	MARCH	0.00	1,505.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MARCH	0.00	1,922.40
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT6	MARCH	0.00	2,107.56
B101	325	04/24/23	7540	BMO CREDIT CARD	1130241000	5910.H33	MARCH	0.00	2,506.25
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	MARCH	0.00	2,586.65
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	MARCH	0.00	3,885.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MARCH	0.00	13.50
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	MARCH	0.00	13.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1100232000	3220.500	MARCH	0.00	14.01
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5990.T4	MARCH	0.00	14.20
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H1	MARCH	0.00	14.60
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H1	MARCH	0.00	14.61
B101	325	04/24/23	7540	BMO CREDIT CARD	1120111000	5110.R9	MARCH	0.00	14.93
B101	325	04/24/23	7540	BMO CREDIT CARD	1100232000	3220.500	MARCH	0.00	15.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	15.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1141113000	4910.W8	MARCH	0.00	15.68
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E3	MARCH	0.00	15.82
B101	325	04/24/23	7540	BMO CREDIT CARD	1113111000	5990.M2	MARCH	0.00	18.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1100122202	5110.X6	MARCH	0.00	19.62
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	20.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1141113000	4910.W8	MARCH	0.00	20.04
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	21.31
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	21.50
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MARCH	0.00	21.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H1	MARCH	0.00	16.60
B101	325	04/24/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MARCH	0.00	16.95
B101	325	04/24/23	7540	BMO CREDIT CARD	1100232000	5910.600	MARCH	0.00	16.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	22.36
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H3	MARCH	0.00	24.74
B101	325	04/24/23	7540	BMO CREDIT CARD	1150226000	3430.720	MARCH	0.00	26.54
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	27.19
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	27.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1100226202	5910.SP	MARCH	0.00	28.81
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H11	MARCH	0.00	29.89
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	MARCH	0.00	29.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	30.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	30.38
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	31.58
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	MARCH	0.00	31.74
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	32.35
B101	325	04/24/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MARCH	0.00	32.88
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	33.46
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E3	MARCH	0.00	34.93
B101	325	04/24/23	7540	BMO CREDIT CARD	1150221331	3120.107	MARCH	0.00	35.10
B101	325	04/24/23	7540	BMO CREDIT CARD	1100283000	5910.600	MARCH	0.00	35.14
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	35.99
B101	325	04/24/23	7540	BMO CREDIT CARD	1100226202	5910.SP	MARCH	0.00	36.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130241000	3430.H32	MARCH	0.00	36.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100232000	3220.500	MARCH	0.00	36.32
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	36.84
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MARCH	0.00	36.84
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MARCH	0.00	36.90
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MARCH	0.00	17.49
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	37.59
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	39.31
B101	325	04/24/23	7540	BMO CREDIT CARD	1110227601	5990.T1	MARCH	0.00	39.55
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	39.81
B101	325	04/24/23	7540	BMO CREDIT CARD	1110241000	5910.B12	MARCH	0.00	39.81
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	MARCH	0.00	40.31
B101	325	04/24/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MARCH	0.00	40.51
B101	325	04/24/23	7540	BMO CREDIT CARD	1112111000	5110.H3	MARCH	0.00	40.63
B101	325	04/24/23	7540	BMO CREDIT CARD	1100226202	3220.SP	MARCH	0.00	40.70
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	41.01
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MARCH	0.00	41.60
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	42.68
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	43.09
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	43.49
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT1	MARCH	0.00	45.87
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H1	MARCH	0.00	46.99
B101	325	04/24/23	7540	BMO CREDIT CARD	1141113000	4910.W8	MARCH	0.00	47.30
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	47.36
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5990.T4	MARCH	0.00	47.82
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	48.00
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	48.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1120111000	5110.R9	MARCH	0.00	48.20
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	48.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	48.97
B101	325	04/24/23	7540	BMO CREDIT CARD	1100216202	3210.SP	MARCH	0.00	50.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100216202	3210.SP	MARCH	0.00	50.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MARCH	0.00	50.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MARCH	0.00	50.69
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MARCH	0.00	50.69
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	50.97
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	51.57
B101	325	04/24/23	7540	BMO CREDIT CARD	1113111000	5990.M2	MARCH	0.00	51.83
B101	325	04/24/23	7540	BMO CREDIT CARD	1100229000	5990.910	MARCH	0.00	52.71
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H11	MARCH	0.00	55.30
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	55.54
B101	325	04/24/23	7540	BMO CREDIT CARD	1150221331	3120.107	MARCH	0.00	56.58
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	58.44
B101	325	04/24/23	7540	BMO CREDIT CARD	1100122202	5110.X6	MARCH	0.00	63.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H3	MARCH	0.00	63.44
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	67.99
B101	325	04/24/23	7540	BMO CREDIT CARD	1130122202	5110.SP	MARCH	0.00	68.22
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	MARCH	0.00	68.80
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H11	MARCH	0.00	68.86
B101	325	04/24/23	7540	BMO CREDIT CARD	1100232000	5910.600	MARCH	0.00	69.01
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B7	MARCH	0.00	69.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	70.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	71.04
B101	325	04/24/23	7540	BMO CREDIT CARD	1100232000	5910.600	MARCH	0.00	71.07
B101	325	04/24/23	7540	BMO CREDIT CARD	1142111000	3110.V1	MARCH	0.00	73.23
B101	325	04/24/23	7540	BMO CREDIT CARD	1120111000	5110.R9	MARCH	0.00	73.89
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	MARCH	0.00	75.00
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	76.00
B101	325	04/24/23	7540	BMO CREDIT CARD	11	B131.102	MARCH	0.00	76.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100221000	5990.0.9	MARCH	0.00	76.16
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	77.32
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MARCH	0.00	79.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT6	MARCH	0.00	64.99
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	65.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100293000	7400.A67	MARCH	0.00	65.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MARCH	0.00	80.40
B101	325	04/24/23	7540	BMO CREDIT CARD	1100226202	5910.SP	MARCH	0.00	82.37
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	7910.CT5	MARCH	0.00	82.95
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	83.33
B101	325	04/24/23	7540	BMO CREDIT CARD	1112111000	5990.H2	MARCH	0.00	83.98
B101	325	04/24/23	7540	BMO CREDIT CARD	1100232000	5910.600	MARCH	0.00	84.11
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT4	MARCH	0.00	95.99
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	96.30
B101	325	04/24/23	7540	BMO CREDIT CARD	1100232000	3220.500	MARCH	0.00	99.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100232000	7410.600	MARCH	0.00	99.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H3	MARCH	0.00	99.60
B101	325	04/24/23	7540	BMO CREDIT CARD	1150221331	3120.107	MARCH	0.00	99.64
B101	325	04/24/23	7540	BMO CREDIT CARD	1150221331	3120.107	MARCH	0.00	99.64
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MARCH	0.00	99.95
B101	325	04/24/23	7540	BMO CREDIT CARD	1141113000	4910.W8	MARCH	0.00	100.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100225000	6920.901	MARCH	0.00	100.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	100.92
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	61.97
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	90.35
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	MARCH	0.00	90.73
B101	325	04/24/23	7540	BMO CREDIT CARD	1100225000	6920.901	MARCH	0.00	105.26
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H3	MARCH	0.00	114.99
B101	325	04/24/23	7540	BMO CREDIT CARD	1141113000	4910.W8	MARCH	0.00	115.61
B101	325	04/24/23	7540	BMO CREDIT CARD	1113241000	5910.N6	MARCH	0.00	136.84
B101	325	04/24/23	7540	BMO CREDIT CARD	1120112601	4910.T1	MARCH	0.00	138.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1120112601	4910.T1	MARCH	0.00	138.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1120112601	4910.T1	MARCH	0.00	138.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1100261000	5990.OP5	MARCH	0.00	104.21
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	119.08
B101	325	04/24/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MARCH	0.00	119.82
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	123.83
B101	325	04/24/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MARCH	0.00	124.35
B101	325	04/24/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MARCH	0.00	125.00
B101	325	04/24/23	7540	BMO CREDIT CARD	1130241000	3430.H32	MARCH	0.00	125.88
B101	325	04/24/23	7540	BMO CREDIT CARD	1130113000	5110.H11	MARCH	0.00	128.42
B101	325	04/24/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MARCH	0.00	130.30
TOTAL CHECK								0.00	47,025.49
B101	328	04/25/23	97	AT&T	1100225000	6920.901	AT&T BOOST ADM BLD	0.00	3.45
B101	328	04/25/23	97	AT&T	1100261000	3410.CEL	ATT HEIN PHONE	0.00	44.06
TOTAL CHECK								0.00	47.51
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	HEIN LEONA	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	BOES ANNA	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	KELLIHER ANNE	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	PALLESCHI RACHEL	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	HEIN LEONA	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY DANIEL	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	DUIS JENNIFER	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	HEIN LEONA	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500	BUNDY CASSIE	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	SCHIELE DAVID	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN BRANDON	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1110122202	3111.S	YORK HEIDI	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	RICHMOND RACHEL	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN KRISTEN	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY DANIEL	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	BELCHER RHONDA	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1110122202	3111.S	BETKER KAREN	0.00	118.00

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FUND - 11 - GENERAL

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5 ELSNER KATHERINE	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1110122202	3111.S YORK HEIDI	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500 VAC: TEACH VAC	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1112122202	3111.S VACANCY	0.00	122.46
B101	330	04/28/23	5404	EDUSTAFF	112012000	3111.500 SCHIELE DAVID	0.00	129.80
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5 KIND GARY	0.00	129.80
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500 THORNTON ANGELECQUE	0.00	129.80
B101	330	04/28/23	5404	EDUSTAFF	112012000	3111.500 BRAWLEY DANIEL	0.00	129.80
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 VAN TUYL HEATHER	0.00	129.80
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 ZACHE MICHELLE	0.00	129.80
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500 KURIATA KYRA	0.00	129.80
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5 HEIN LEONA	0.00	129.80
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 SENA TIMOTHY	0.00	136.58
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 SENA TIMOTHY	0.00	136.58
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 SENA TIMOTHY	0.00	136.58
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500 ASTACIO GHISOLF EVE	0.00	138.15
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500 ASTACIO GHISOLF EVE	0.00	138.15
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500 ASTACIO GHISOLF EVE	0.00	138.15
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500 ASTACIO GHISOLF EVE	0.00	138.15
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500 ASTACIO GHISOLF EVE	0.00	138.15
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500 VAC: TEACH VAC	0.00	141.60
B101	330	04/28/23	5404	EDUSTAFF	112012000	3111.500 VAC: TEACH VAC	0.00	171.34
B101	330	04/28/23	5404	EDUSTAFF	112012000	3111.500 VAC: TEACH VAC	0.00	171.34
B101	330	04/28/23	5404	EDUSTAFF	112012000	3111.500 VAC: TEACH VAC	0.00	171.34
B101	330	04/28/23	5404	EDUSTAFF	112012000	3111.500 VAC: TEACH VAC	0.00	171.34

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 4TH	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 3RD	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC 2ND	0.00	224.20
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	351.00
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A10	VACANCY	0.00	351.00
B101	330	04/28/23	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	355.16
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	468.00
B101	330	04/28/23	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	572.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	702.00
B101	330	04/28/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	330	04/28/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	330	04/28/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	330	04/28/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	330	04/28/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A22	VACANCY	0.00	1,170.00
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A26	VACANCY	0.00	1,170.00
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A16	VACANCY	0.00	1,170.00
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	1,287.00
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,287.00
B101	330	04/28/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	4,680.00
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500	SCHUENEMAN KRISTEN	0.00	64.90
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	82.22
B101	330	04/28/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	83.62
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.09
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	87.62
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	87.62
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	87.62
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	BORZSEI JAYNE	0.00	99.58
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	105.87
B101	330	04/28/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1112122202	3111.S	COLEMAN CYNTHIA	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1113122801	3111.Y	STANCZYK BRITTENEY	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1112122202	3111.S	MATTIFORD KATHRYN	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	330	04/28/23	5404	EDUSTAFF	1110125306	3110.410	VACANCY	0.00	110.63
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	KIND GARY	0.00	118.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY	0.00	26.86
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY	0.00	26.86
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	28.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	28.03
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	330	04/28/23	5404	EDUSTAFF	111111000	3111.500	SENA TIMOTHY	0.00	31.14
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	41.68
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	43.03
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	50.15
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	50.15
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	50.15
B101	330	04/28/23	5404	EDUSTAFF	112122202	3111.S	PARKS BRANDI	0.00	50.75
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	LEE DEANNA	0.00	51.47
B101	330	04/28/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	52.08
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	BARNETTE MELISSA	0.00	59.00
B101	330	04/28/23	5404	EDUSTAFF	1143122801	3111.X	FORESTER ARIYLL	0.00	59.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.0.5	DEPOY PAUL	0.00	59.00
B101	330	04/28/23	5404	EDUSTAFF	1110111000	3111.500	DUIS JENNIFER	0.00	59.00
B101	330	04/28/23	5404	EDUSTAFF	1130113000	3111.500	ADAMS BONDY KRISTIN	0.00	59.00
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
B101	330	04/28/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIMOTHY	0.00	59.17
TOTAL CHECK								0.00	66,350.76
B101	331	05/10/23	103	SEMCO ENERGY	1130261000	5510.800	BUS GAR SEMCO	0.00	17.55
B101	331	05/10/23	103	SEMCO ENERGY	1100261000	5510.GOP	OP SEMCO	0.00	429.69
B101	331	05/10/23	103	SEMCO ENERGY	1143261000	5510.800	SS SEMCO	0.00	910.21
B101	331	05/10/23	103	SEMCO ENERGY	1113261000	5510.800	NS SEMCO	0.00	1,220.87
B101	331	05/10/23	103	SEMCO ENERGY	1120261000	5510.GOM	NAEC SEMCO	0.00	1,505.48
B101	331	05/10/23	103	SEMCO ENERGY	1111261000	5510.800	ES SEMCO	0.00	1,698.65
B101	331	05/10/23	103	SEMCO ENERGY	1112261000	5510.800	HO SEMCO	0.00	2,812.88
B101	331	05/10/23	103	SEMCO ENERGY	1110261000	5510.800	BA SEMCO	0.00	3,353.59
B101	331	05/10/23	103	SEMCO ENERGY	1120261000	5510.GRL	RL SEMCO	0.00	3,954.67
B101	331	05/10/23	103	SEMCO ENERGY	1130261000	5510.800	NHS SEMCO	0.00	9,120.32
TOTAL CHECK								0.00	25,023.91
B101	332	05/10/23	97	AT&T	1100261000	3410.ADC	APRIL AT&T	0.00	2,603.57
B101	333	05/12/23	7960	CENTRIC LEARNING	1141112000	3110.w2	D DENNIS JUNE	0.00	2,143.05
B101	333	05/12/23	7960	CENTRIC LEARNING	1141112000	3110.w2	E ASMUS JUNE	0.00	3,683.33
B101	333	05/12/23	7960	CENTRIC LEARNING	1141113000	3110.w5	J SCOTT JUNE	0.00	4,064.66
B101	333	05/12/23	7960	CENTRIC LEARNING	1141113000	3110.w5	A BRAWLEY JUNE	0.00	4,369.73
TOTAL CHECK								0.00	14,260.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	334	05/12/23	5367	W-A-Y PROGRAM	1141112000	3190.W1	WAY FORWARD JUNE	0.00	6,142.50
B101	334	05/12/23	5367	W-A-Y PROGRAM	1141113000	3190.W7	WAY JUNE	0.00	23,107.50
TOTAL CHECK									29,250.00
B101	335	05/15/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO MEC	0.00	58.57
B101	335	05/15/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	HO MEC	0.00	5,759.61
TOTAL CHECK									5,818.18
B101	336	05/15/23	97	AT&T	1100261000	3410.ADC	ATT	0.00	1,220.18
B101	337	05/16/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP UTILITIES	0.00	12.97
B101	337	05/16/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC UTILITIES	0.00	88.78
B101	337	05/16/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	OP UTILITIES	0.00	335.38
B101	337	05/16/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	NAEC UTILITIES	0.00	2,125.92
TOTAL CHECK									2,563.05
B101	338	05/16/23	7870	T-MOBILE	1100283000	3410.500	HOTSPOTS	0.00	20.00
B101	338	05/16/23	7870	T-MOBILE	1141261000	3410.W9	HOTSPOTS	0.00	20.00
B101	338	05/16/23	7870	T-MOBILE	1130261000	3410.800	HOTSPOTS	0.00	20.00
B101	338	05/16/23	7870	T-MOBILE	1100232000	3410.500	HOTSPOTS	0.00	40.00
B101	338	05/16/23	7870	T-MOBILE	1140261000	3410.800	HOTSPOTS	0.00	40.00
B101	338	05/16/23	7870	T-MOBILE	1142111000	3110.V1	HOTSPOTS	0.00	260.00
B101	338	05/16/23	7870	T-MOBILE	1142112000	3110.V2	HOTSPOTS	0.00	260.00
B101	338	05/16/23	7870	T-MOBILE	1142113000	3110.V3	HOTSPOTS	0.00	260.00
TOTAL CHECK									920.00
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	COFFEE TERRI	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	MOSER ANESLEY	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	MOSER ANESLEY	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1120122202	3111.SP	BAIRD MARIANNA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1120122202	3111.SP	BAIRD MARIANNA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	112.10
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	112.10
B101	340	05/18/23	5404	EDUSTAFF	1111122202	3111.SP	BARTLETT MEGAN	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	ORT MONTGOMERY	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG KARISSA	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	BROWNING LAURA	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	BARNETTE MELISSA	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	BELCHER RHONDA	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LAMBERTON SHANNA	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY DANIEL	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	SOSNOWSKI ALICEN	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	CHILDS CHELSEA	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE	0.00	118.00

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B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	BABLER ROBERT	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	MACIULSKI JANET	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	HOEDEMA HEATHER	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	BROUSSEAU SAM	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	KRASSOW EMILY	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	ROSE PAULA	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	WARD MARY	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG KARISSA	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	HOEDEMA HEATHER	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	CORNELIUS LAUREN	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	BECHTEL KYLE	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	HARGREAVES KEENAN K	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	DESENBERG TOM	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	ISABEL JULIE	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	BEST KELLEY	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LACE CHRISTINE	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	NATE JENNY	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	DEPOY PAUL	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1111122202	3111.SP	BARTLETT MEGAN	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	FLEMING AMY	0.00	129.80
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	136.58
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	136.58
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	136.58
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	136.58
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIOGHISOLF	0.00	138.15
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIOGHISOLF	0.00	138.15
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIOGHISOLF	0.00	138.15
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIOGHISOLF	0.00	138.15
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIOGHISOLF	0.00	138.15
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIOGHISOLF	0.00	138.15
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIOGHISOLF	0.00	138.15
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60

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B101	340	05/18/23	5404	EDUSTAFF	111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH VAC	0.00	141.60
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	171.34
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A16	VACANCY	0.00	175.50
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A16	VACANCY	0.00	175.50
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A16	VACANCY	0.00	175.50
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH VAC	0.00	224.20
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A10	VACANCY	0.00	351.00
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	351.00
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	468.00
B101	340	05/18/23	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	578.08
B101	340	05/18/23	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	591.92
B101	340	05/18/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	702.00
B101	340	05/18/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	340	05/18/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	340	05/18/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	340	05/18/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	340	05/18/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A22	VACANCY	0.00	1,170.00
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A26	VACANCY	0.00	1,170.00
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A16	VACANCY	0.00	1,170.00
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,287.00
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	1,287.00
B101	340	05/18/23	5404	EDUSTAFF	1100293000	3190.A18	VACANCY	0.00	1,755.00
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIOGHISOLF	0.00	9.36
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	33.96
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	38.26
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	41.68
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIOGHISOLF	0.00	49.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	340	05/18/23	5404	EDUSTAFF	1112122202	3111.S	PARKS BRANDI	0.00	58.01
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIOGHISOLF	0.00	58.49
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	CAMPBELL RACHEL	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOIFILLEY KATHRYN	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1112122202	3111.S	CONNER DAWN	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1112111000	3111.500	BEST KELLEY	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1112122202	3111.S	ROSENTERER KARI	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH VAC	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1110111000	3111.500	ROSENBERGH STACI	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	SCHUENEMAN K	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	59.00
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOIFILLEY KATHRYN	0.00	64.90
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	RICHMOND RACHEL	0.00	64.90
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	64.90
B101	340	05/18/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIOGHISOLF	0.00	79.98
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	MIKEL JULIA	0.00	82.22
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.09
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIOGHISOLF	0.00	86.05
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIOGHISOLF	0.00	86.05
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIOGHISOLF	0.00	86.05
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIOGHISOLF	0.00	86.05
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIOGHISOLF	0.00	86.05
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIOGHISOLF	0.00	86.05
B101	340	05/18/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIOGHISOLF	0.00	86.05
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	340	05/18/23	5404	EDUSTAFF	1110125306	3110.410	VACANCY	0.00	88.50
B101	340	05/18/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	89.94
B101	340	05/18/23	5404	EDUSTAFF	1143122801	3111.X	BARTON CARLY	0.00	99.58
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	340	05/18/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	340	05/18/23	5404	EDUSTAFF	1113111000	3111.500	KLASSEN LAUREN	0.00	107.03
B101	340	05/18/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1113122801	3111.Y	SKEETERS TRISHA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1120122202	3111.SP	BAIRD MARIANNA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1120122202	3111.SP	BAIRD MARIANNA	0.00	108.48
B101	340	05/18/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48

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TOTAL CHECK								0.00	66,422.04
B101	341	05/18/23	4092	COMCAST	1100261000	3490.800	COMCAST BUSINESS	0.00	419.90
B101	343	05/22/23	20	CITY OF NILES UTILI	1143261000	5520.800	NILES UTILITIES	0.00	1,304.14
B101	343	05/22/23	20	CITY OF NILES UTILI	1113261000	5520.800	NILES UTILITIES	0.00	1,992.08
B101	343	05/22/23	20	CITY OF NILES UTILI	1111261000	5520.800	NILES UTILITIES	0.00	3,158.47
B101	343	05/22/23	20	CITY OF NILES UTILI	1110261000	5520.800	NILES UTILITIES	0.00	5,789.66
B101	343	05/22/23	20	CITY OF NILES UTILI	1120261000	5520.800	ERL NILES UTILITIES	0.00	6,407.13
B101	343	05/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	18,106.24
B101	343	05/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	4.92
B101	343	05/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	8.15
B101	343	05/22/23	20	CITY OF NILES UTILI	1130261000	3830.800	NILES UTILITIES	0.00	37.82
B101	343	05/22/23	20	CITY OF NILES UTILI	1100261000	3830.800	OPW NILES UTILITIES	0.00	43.01
B101	343	05/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	112.72
B101	343	05/22/23	20	CITY OF NILES UTILI	1130261000	3830.800	NILES UTILITIES	0.00	214.68
B101	343	05/22/23	20	CITY OF NILES UTILI	1143261000	3830.800	NILES UTILITIES	0.00	280.74
B101	343	05/22/23	20	CITY OF NILES UTILI	1120261000	3830.800	OMW NILES UTILITIES	0.00	347.22
B101	343	05/22/23	20	CITY OF NILES UTILI	1111261000	3830.800	NILES UTILITIES	0.00	569.33
B101	343	05/22/23	20	CITY OF NILES UTILI	1113261000	3830.800	NILES UTILITIES	0.00	653.28
B101	343	05/22/23	20	CITY OF NILES UTILI	1120261000	3830.800	RLW NILES UTILITIES	0.00	829.11
B101	343	05/22/23	20	CITY OF NILES UTILI	1110261000	3830.800	NILES UTILITIES	0.00	1,044.23
B101	343	05/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	1,090.69
B101	343	05/22/23	20	CITY OF NILES UTILI	1130261000	3830.800	NILES UTILITIES	0.00	1,227.88
TOTAL CHECK								0.00	43,221.50
B101	344	05/22/23	1605	REPUBLIC SERVICES #	1100261000	4110.800	TRS TRASH SERVICE	0.00	5,858.91
B101	345	05/23/23	97	AT&T	1100225000	6920.901	ATT BOOST	0.00	3.45
B101	345	05/23/23	97	AT&T	1100261000	3410.800	CEL HEIN ATT	0.00	44.06
TOTAL CHECK								0.00	47.51
B101	346	05/23/23	4092	COMCAST	1100261000	3490.800	COMCAST BUSINESS M	0.00	2,146.26
B101	359	05/30/23	7540	BMO CREDIT CARD	1110331601	5990.800	T1 APRIL	0.00	37.94
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.800	T4 APRIL	0.00	37.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.800	T4 APRIL	0.00	37.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.800	T1 APRIL	0.00	36.94
B101	359	05/30/23	7540	BMO CREDIT CARD	1112119306	5990.410	APRIL	0.00	37.44
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.800	CT2 APRIL	0.00	47.57
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	48.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1100232000	5910.600	APRIL	0.00	48.24
B101	359	05/30/23	7540	BMO CREDIT CARD	1150226000	3430.720	APRIL	0.00	48.65
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.800	T4 APRIL	0.00	49.12
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.800	E4 APRIL	0.00	49.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.800	OP4 APRIL	0.00	47.38
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5990.800	H2 APRIL	0.00	50.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.800	CT4 APRIL	0.00	51.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.800	R25 APRIL	0.00	52.59
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.800	H11 APRIL	0.00	52.92
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.800	T4 APRIL	0.00	52.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.800	CT2 APRIL	0.00	53.24

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B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	53.72
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	53.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H11	APRIL	0.00	54.25
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	55.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	55.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	55.24
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	55.34
B101	359	05/30/23	7540	BMO CREDIT CARD	1130241000	4910.H36	APRIL	0.00	56.06
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	57.73
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	50.78
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	51.15
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	59.38
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	59.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	59.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1110331601	5990.T1	APRIL	0.00	61.32
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	APRIL	0.00	62.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	63.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	63.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H13	APRIL	0.00	63.35
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	63.89
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	64.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	64.15
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	64.15
B101	359	05/30/23	7540	BMO CREDIT CARD	1100283000	5910.600	APRIL	0.00	64.41
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	65.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	65.40
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5990.H2	APRIL	0.00	65.56
B101	359	05/30/23	7540	BMO CREDIT CARD	1100232000	3220.500	APRIL	0.00	65.92
B101	359	05/30/23	7540	BMO CREDIT CARD	1100122202	5110.SP	APRIL	0.00	66.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B3	APRIL	0.00	67.27
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	30.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	30.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	31.75
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	31.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	32.06
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	32.40
B101	359	05/30/23	7540	BMO CREDIT CARD	1100293000	6420	APRIL	0.00	34.41
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	34.53
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B7	APRIL	0.00	34.57
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B7	APRIL	0.00	34.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	34.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H8	APRIL	0.00	35.25
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	35.82
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	APRIL	0.00	35.85
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	35.94
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	35.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5110.E7	APRIL	0.00	36.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	33.36
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	33.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	36.35
B101	359	05/30/23	7540	BMO CREDIT CARD	1100122202	5110.SP	APRIL	0.00	36.70
B101	359	05/30/23	7540	BMO CREDIT CARD	1141113000	4910.W8	APRIL	0.00	36.74

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NILES
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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	39.15
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	39.38
B101	359	05/30/23	7540	BMO CREDIT CARD	1112241000	5910.H16	APRIL	0.00	39.69
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	39.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	39.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1100283000	5910.600	APRIL	0.00	39.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	39.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	40.31
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5110.E3	APRIL	0.00	41.21
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	41.34
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	APRIL	0.00	41.88
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H11	APRIL	0.00	41.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	41.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5990.T4	APRIL	0.00	41.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1110331601	5990.T1	APRIL	0.00	43.63
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	43.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	43.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.OP5	APRIL	0.00	45.94
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	45.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	46.88
B101	359	05/30/23	7540	BMO CREDIT CARD	1100122202	5110.X9	APRIL	0.00	47.23
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	-56.59
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	-39.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	-36.75
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	-21.02
B101	359	05/30/23	7540	BMO CREDIT CARD	1112241000	5910.H16	APRIL	0.00	-16.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	-10.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.O2	APRIL	0.00	-1.56
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	0.35
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	0.48
B101	359	05/30/23	7540	BMO CREDIT CARD	1100252000	5910.600	APRIL	0.00	0.63
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	0.72
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	0.72
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	1.64
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	2.25
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	2.78
B101	359	05/30/23	7540	BMO CREDIT CARD	1100122202	5110.X6	APRIL	0.00	3.69
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	4.49
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	4.62
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	5.31
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	5.39
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H13	APRIL	0.00	5.50
B101	359	05/30/23	7540	BMO CREDIT CARD	1113241000	5910.N6	APRIL	0.00	8.05
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	8.38
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	8.39
B101	359	05/30/23	7540	BMO CREDIT CARD	1130241000	4910.H36	APRIL	0.00	8.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5110.E8	APRIL	0.00	9.23
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	9.38
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	9.58
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	9.62
B101	359	05/30/23	7540	BMO CREDIT CARD	1130122202	5110.SP	APRIL	0.00	9.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	9.99

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	9.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	10.25
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	10.58
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	APRIL	0.00	10.77
B101	359	05/30/23	7540	BMO CREDIT CARD	1100122202	5110.SP	APRIL	0.00	10.89
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H13	APRIL	0.00	10.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112241000	5910.H16	APRIL	0.00	11.54
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	11.59
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	11.94
B101	359	05/30/23	7540	BMO CREDIT CARD	1100122202	5110.SP	APRIL	0.00	13.75
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	13.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	APRIL	0.00	14.64
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	14.69
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5110.E3	APRIL	0.00	14.83
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	14.91
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	14.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	14.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	14.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	14.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	15.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	15.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	15.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	15.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	15.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	15.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	15.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	15.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	15.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H8	APRIL	0.00	15.05
B101	359	05/30/23	7540	BMO CREDIT CARD	1140113000	5990.C7	APRIL	0.00	15.29
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	11.99
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	11.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	12.16
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	12.34
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	12.49
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	12.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	12.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1141113000	4910.W8	APRIL	0.00	15.29
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	15.89
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	15.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	15.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H11	APRIL	0.00	16.49
B101	359	05/30/23	7540	BMO CREDIT CARD	1140113000	4910.C4	APRIL	0.00	16.77
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	17.29
B101	359	05/30/23	7540	BMO CREDIT CARD	1120111000	5110.R9	APRIL	0.00	17.60
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	17.88
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	17.88
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	17.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	18.36
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	18.79
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	19.61
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	21.02

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	359	05/30/23	7540	BMO CREDIT CARD	1100122202	5110.SP3	APRIL	0.00	21.37
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	21.48
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H5	APRIL	0.00	21.50
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	21.57
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	21.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	21.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	21.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1100232000	5910.600	APRIL	0.00	21.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	21.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	22.40
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	22.92
B101	359	05/30/23	7540	BMO CREDIT CARD	1110261000	5990.600	APRIL	0.00	22.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	23.27
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	APRIL	0.00	23.70
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	23.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	23.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	23.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	23.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	23.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	23.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	23.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	23.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	23.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	23.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	23.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	19.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	19.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1110331601	5990.T1	APRIL	0.00	20.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	20.79
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	20.88
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	20.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130122202	5110.SP	APRIL	0.00	24.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	24.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	25.23
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.OP5	APRIL	0.00	25.25
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	25.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	25.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	25.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	25.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130241000	5910.H33	APRIL	0.00	25.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130241000	5910.H33	APRIL	0.00	26.89
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	27.34
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.O2	APRIL	0.00	27.55
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	APRIL	0.00	27.59
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	27.73
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	27.76
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	27.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H1	APRIL	0.00	27.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	26.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	26.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	26.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	28.41
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	28.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	28.79
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H10	APRIL	0.00	29.00
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	29.05
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	29.94
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	29.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	1,225.30
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	7910.CT6	APRIL	0.00	1,245.80
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	1,316.17
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	4910.500	APRIL	0.00	1,320.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	1,576.28
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	1,824.47
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111601	5110.T1	APRIL	0.00	1,837.43
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	2,102.10
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	2,211.50
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	3,041.83
B101	359	05/30/23	7540	BMO CREDIT CARD	1100221435	4910.481	APRIL	0.00	3,067.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	450.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	3,798.48
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	5,316.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	5.55
B101	359	05/30/23	7540	BMO CREDIT CARD	1100225000	5990.900	APRIL	0.00	5.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	5.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	5.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	6.44
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	APRIL	0.00	15,190.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H13	APRIL	0.00	67.52
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	67.78
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	67.86
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	68.84
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	68.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	69.12
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	69.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1100122202	5110.X10	APRIL	0.00	69.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	70.13
B101	359	05/30/23	7540	BMO CREDIT CARD	1110241000	5910.B12	APRIL	0.00	72.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	APRIL	0.00	73.16
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	77.92
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	79.19
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	79.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	79.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	79.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5110.E7	APRIL	0.00	80.22
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.O2	APRIL	0.00	80.93
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	81.26
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.OP4	APRIL	0.00	82.44
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	82.58
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H5	APRIL	0.00	82.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	APRIL	0.00	84.09
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	84.60
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112601	4910.T1	APRIL	0.00	85.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	7910.CT1	APRIL	0.00	85.38
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	88.11

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B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	88.47
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	88.56
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5110.E7	APRIL	0.00	89.12
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H3	APRIL	0.00	74.48
B101	359	05/30/23	7540	BMO CREDIT CARD	1100293000	3220.000	APRIL	0.00	74.60
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.OP3	APRIL	0.00	64.91
B101	359	05/30/23	7540	BMO CREDIT CARD	1100215202	5110.SP	APRIL	0.00	90.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H5	APRIL	0.00	101.25
B101	359	05/30/23	7540	BMO CREDIT CARD	1130241000	5910.H33	APRIL	0.00	105.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	113.09
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	114.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	118.50
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	118.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1100293000	5990.A49	APRIL	0.00	119.84
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112601	5110.T1	APRIL	0.00	119.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	120.53
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	123.09
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112601	4910.T1	APRIL	0.00	125.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112601	4910.T1	APRIL	0.00	125.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112601	4910.T1	APRIL	0.00	125.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	125.54
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B7	APRIL	0.00	126.56
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	128.08
B101	359	05/30/23	7540	BMO CREDIT CARD	1130241000	4910.H36	APRIL	0.00	90.66
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	90.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	91.04
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	91.33
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	92.16
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	92.85
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	92.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	93.08
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	94.95
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	95.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1100225000	6920.901	APRIL	0.00	95.50
B101	359	05/30/23	7540	BMO CREDIT CARD	1100229000	5990.910	APRIL	0.00	96.62
B101	359	05/30/23	7540	BMO CREDIT CARD	1142111000	3110.V1	APRIL	0.00	134.19
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	137.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H3	APRIL	0.00	137.25
B101	359	05/30/23	7540	BMO CREDIT CARD	1112216601	5990.T1	APRIL	0.00	139.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5110.E7	APRIL	0.00	142.22
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	APRIL	0.00	143.26
B101	359	05/30/23	7540	BMO CREDIT CARD	1110331601	5990.T1	APRIL	0.00	149.90
B101	359	05/30/23	7540	BMO CREDIT CARD	1100226202	5910.SP	APRIL	0.00	150.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5110.E7	APRIL	0.00	153.79
B101	359	05/30/23	7540	BMO CREDIT CARD	1100232000	5910.600	APRIL	0.00	154.15
B101	359	05/30/23	7540	BMO CREDIT CARD	1130241000	4910.H36	APRIL	0.00	154.30
B101	359	05/30/23	7540	BMO CREDIT CARD	1100293000	4910.A75	APRIL	0.00	159.07
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	161.94
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	5990.OP5	APRIL	0.00	163.40
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	168.29
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	99.56
B101	359	05/30/23	7540	BMO CREDIT CARD	1100271601	3310.T1	APRIL	0.00	100.00

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B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	173.61
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	175.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	177.81
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H5	APRIL	0.00	180.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5110.E3	APRIL	0.00	183.78
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H5	APRIL	0.00	202.46
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	208.32
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H11	APRIL	0.00	212.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H12	APRIL	0.00	224.35
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111000	5110.B5	APRIL	0.00	224.70
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	226.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	229.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	230.97
B101	359	05/30/23	7540	BMO CREDIT CARD	1100215202	5110.SP	APRIL	0.00	232.14
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	239.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	APRIL	0.00	247.63
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	251.80
B101	359	05/30/23	7540	BMO CREDIT CARD	1130241000	3430.H32	APRIL	0.00	252.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	3430.R40	APRIL	0.00	252.95
B101	359	05/30/23	7540	BMO CREDIT CARD	1112119306	5990.410	APRIL	0.00	253.12
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	269.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1100232000	4910.500	APRIL	0.00	270.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	270.80
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	190.90
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	3210.CT7	APRIL	0.00	199.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1100232000	5910.600	APRIL	0.00	199.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	200.74
B101	359	05/30/23	7540	BMO CREDIT CARD	1100225000	6920.901	APRIL	0.00	284.69
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	7910.CT1	APRIL	0.00	291.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	299.75
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	299.75
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	310.99
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H5	APRIL	0.00	322.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	344.62
B101	359	05/30/23	7540	BMO CREDIT CARD	1100293000	4910.A74	APRIL	0.00	345.71
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	349.95
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	349.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	APRIL	0.00	385.44
B101	359	05/30/23	7540	BMO CREDIT CARD	1100122202	5110.X10	APRIL	0.00	385.44
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111000	5110.H7	APRIL	0.00	391.02
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	399.98
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	409.56
B101	359	05/30/23	7540	BMO CREDIT CARD	1100261000	4190.OP2	APRIL	0.00	411.67
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	7910.CT3	APRIL	0.00	484.86
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	7910.CT3	APRIL	0.00	484.86
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	7910.CT3	APRIL	0.00	484.86
B101	359	05/30/23	7540	BMO CREDIT CARD	1150227000	5110.720	APRIL	0.00	486.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130122202	4910	APRIL	0.00	500.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1111111000	5990.E4	APRIL	0.00	520.70
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	534.96
B101	359	05/30/23	7540	BMO CREDIT CARD	1100252000	4120.600	APRIL	0.00	553.55
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111753	5990.T4	APRIL	0.00	587.09

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B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	643.50
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	644.16
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H12	APRIL	0.00	654.35
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	7910.CT3	APRIL	0.00	673.56
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	7910.CT3	APRIL	0.00	673.56
B101	359	05/30/23	7540	BMO CREDIT CARD	1100216753	5990.T4	APRIL	0.00	725.84
B101	359	05/30/23	7540	BMO CREDIT CARD	1150227000	4910.400	APRIL	0.00	729.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1130113000	5110.H5	APRIL	0.00	819.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	832.09
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	945.61
B101	359	05/30/23	7540	BMO CREDIT CARD	1100271000	4130.SD	APRIL	0.00	955.09
B101	359	05/30/23	7540	BMO CREDIT CARD	11	B131.102	APRIL	0.00	979.77
B101	359	05/30/23	7540	BMO CREDIT CARD	1110221601	5110	APRIL	0.00	1,042.10
B101	359	05/30/23	7540	BMO CREDIT CARD	1110111601	5110.T1	APRIL	0.00	1,057.90
B101	359	05/30/23	7540	BMO CREDIT CARD	1112111601	5110.T1	APRIL	0.00	1,104.77
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112000	5110.R25	APRIL	0.00	1,123.57
B101	359	05/30/23	7540	BMO CREDIT CARD	1130127000	5110.CT1	APRIL	0.00	1,134.00
B101	359	05/30/23	7540	BMO CREDIT CARD	1120112601	5110.T1	APRIL	0.00	1,139.50
TOTAL CHECK								0.00	92,163.91
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VACANCY	0.00	21.68
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	BEATTIE ASHLEY	0.00	23.09
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	24.27
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	VACANCY	0.00	32.36
B101	366	05/31/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	366	05/31/23	5404	EDUSTAFF	1100293000	3190.A22	VACANCY	0.00	1,170.00
B101	366	05/31/23	5404	EDUSTAFF	1100293000	3190.A26	VACANCY	0.00	1,170.00
B101	366	05/31/23	5404	EDUSTAFF	1100293000	3190.A16	VACANCY	0.00	1,170.00
B101	366	05/31/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	1,287.00
B101	366	05/31/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,287.00
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	LACE KATHERINE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	366	05/31/23	5404	EDUSTAFF	1110125306	3110.410	VACANCY	0.00	88.50
B101	366	05/31/23	5404	EDUSTAFF	1110125306	3110.410	VACANCY	0.00	88.50
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	89.40
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	PAYNE MICHELLE	0.00	99.58
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	366	05/31/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1113122801	3111.Y	HARRINGTON KELLY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1113111000	3111.500	VACANCY: IA	0.00	108.48
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	112.10
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	112.10
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	112.10
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	112.10
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 2ND GRAD	0.00	112.10
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	112.10
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	BABLER ROBERT	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	FORESTER ARIYLL	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	MACIULSKI JANET	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	MACIULSKI JANET	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	VAN TUYL HEATHER	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	JANKE DEREK	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1112111000	3111.500	HAMM BECKY	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	ROSENRETER KARI	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1112111000	3111.500	ADAM EMILY	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1112111000	3111.500	FLEMING AMY	0.00	118.00

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B101	366	05/31/23	5404	EDUSTAFF	111111000	3111.500	BELCHER RHONDA	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY DANIEL	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	111111000	3111.500	BELCHER RHONDA	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.500	MILLER SCACCIA KASE	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	MACIULSKI JANET	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	111211000	3111.500	BENNETT KAREN	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	CORNELIUS DUSTIN	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	GREEN AMY	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	111011000	3111.500	TALLIS CROWNER TAMM	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	111211000	3111.500	GREULICH EMILY	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	FADELY JENNIFER	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	STEVEN BRANDON	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAN DYKE ROSANNE	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	FORESTER ARIYLL	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	OBRADOVICH ED	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	111211000	3111.500	CHILDS CHELSEA	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY DANIEL	0.00	118.00
B101	366	05/31/23	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	118.39
B101	366	05/31/23	5404	EDUSTAFF	1140113000	3111.500	THORNTON ANGELECQUE	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	111011000	3111.500	SMUDA RACHEL	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	DEPOY PAUL	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	THOMPSON MICHELE	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	FADELY JENNIFER	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAN DYKE ROSANNE	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	MIKEL KYLE	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1130113000	3111.0.5	THOMPSON MICHELE	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1111122202	3111.SP	BARTLETT MEGAN	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	111211000	3111.500	BEST KELLEY	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	OBRADOVICH ED	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	RHINEHART ALEXANDRA	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	1143122801	3111.X	MACIULSKI JANET	0.00	129.80
B101	366	05/31/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM	0.00	136.58
B101	366	05/31/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM	0.00	136.58
B101	366	05/31/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM	0.00	136.58
B101	366	05/31/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM	0.00	136.58
B101	366	05/31/23	5404	EDUSTAFF	111111000	3111.500	SENA TIM	0.00	136.58
B101	366	05/31/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	138.15

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B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	366	05/31/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 3RD GRAD	0.00	224.20
TOTAL CHECK								0.00	65,698.87
B101	367	06/07/23	97	AT&T	1100261000	3410.ADC	ATT MAY	0.00	2,659.99
B101	368	06/07/23	103	SEMCO ENERGY	1130261000	5510.800	SEMCO MAY	0.00	4,249.54
B101	368	06/07/23	103	SEMCO ENERGY	1130261000	5510.800	SEMCO MAY	0.00	17.55
B101	368	06/07/23	103	SEMCO ENERGY	1100261000	5510.GOP	SEMCO MAY	0.00	302.84
B101	368	06/07/23	103	SEMCO ENERGY	1143261000	5510.800	SEMCO MAY	0.00	585.27
B101	368	06/07/23	103	SEMCO ENERGY	1111261000	5510.800	SEMCO MAY	0.00	664.82
B101	368	06/07/23	103	SEMCO ENERGY	1113261000	5510.800	SEMCO MAY	0.00	725.55
B101	368	06/07/23	103	SEMCO ENERGY	1120261000	5510.GOM	SEMCO MAY	0.00	819.67
B101	368	06/07/23	103	SEMCO ENERGY	1112261000	5510.800	SEMCO MAY	0.00	1,360.77
B101	368	06/07/23	103	SEMCO ENERGY	1110261000	5510.800	SEMCO MAY	0.00	1,742.70
B101	368	06/07/23	103	SEMCO ENERGY	1120261000	5510.GRL	SEMCO MAY	0.00	2,001.12
TOTAL CHECK								0.00	12,469.83
B101	369	06/08/23	7960	CENTRIC LEARNING	11	B192.101	JULY 2023 WAY	0.00	14,260.77
B101	370	06/13/23	97	AT&T	1100261000	3410.ADC	ATT MAY	0.00	1,220.49
B101	371	06/13/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	MAY MIDWEST ENERGY	0.00	62.20
B101	371	06/13/23	62	MIDWEST ENERGY COOP	1112261000	5520.EHO	MAY MIDWEST ENERGY	0.00	5,722.10
TOTAL CHECK								0.00	5,784.30
B101	372	06/15/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	I&M MAY CHARGES	0.00	12.97
B101	372	06/15/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	I&M MAY CHARGES	0.00	88.46
B101	372	06/15/23	80	INDIANA MICHIGAN PO	1100261000	5520.EOP	I&M MAY CHARGES	0.00	308.51
B101	372	06/15/23	80	INDIANA MICHIGAN PO	1120261000	5520.EOM	I&M MAY CHARGES	0.00	2,091.66
TOTAL CHECK								0.00	2,501.60
B101	373	06/19/23	4092	COMCAST	1100261000	3490.800	COMCAST MAY	0.00	419.90
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	21.25
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	238.00
B101	375	06/19/23	212	NCS FOOD SERVICE	1100221000	5990.0.9	CATERING	0.00	243.75
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	556.75
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	573.75
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	586.50
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	607.75
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	607.75
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	718.25
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	794.75
B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	1,011.50

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B101	375	06/19/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING	0.00	1,092.25
TOTAL CHECK								0.00	7,052.25
B101	376	06/20/23	7870	T-MOBILE	1100283000	3410.500	TMOBILE MAY	0.00	20.00
B101	376	06/20/23	7870	T-MOBILE	1141261000	3410.W9	TMOBILE MAY	0.00	20.00
B101	376	06/20/23	7870	T-MOBILE	1130261000	3410.800	TMOBILE MAY	0.00	20.00
B101	376	06/20/23	7870	T-MOBILE	1100232000	3410.500	TMOBILE MAY	0.00	40.00
B101	376	06/20/23	7870	T-MOBILE	1140261000	3410.800	TMOBILE MAY	0.00	40.00
B101	376	06/20/23	7870	T-MOBILE	1142111000	3110.V1	TMOBILE MAY	0.00	260.00
B101	376	06/20/23	7870	T-MOBILE	1142112000	3110.V2	TMOBILE MAY	0.00	260.00
B101	376	06/20/23	7870	T-MOBILE	1142113000	3110.V3	TMOBILE MAY	0.00	260.00
TOTAL CHECK								0.00	920.00
B101	377	06/21/23	212	NCS FOOD SERVICE	1100221000	5990.0.9	CATERING 10/27/22	0.00	29.95
B101	377	06/21/23	212	NCS FOOD SERVICE	1100221000	5990.0.9	CATERING 10/19/22	0.00	29.95
B101	377	06/21/23	212	NCS FOOD SERVICE	1100232000	3220.500	CATERING 6/13/23	0.00	59.00
B101	377	06/21/23	212	NCS FOOD SERVICE	1111111000	5990.E4	COOKIES 8TH GRAD	0.00	90.00
B101	377	06/21/23	212	NCS FOOD SERVICE	1100232000	3220.500	CATERING 6/13/23	0.00	119.00
B101	377	06/21/23	212	NCS FOOD SERVICE	1100232000	3220.500	CATERING 9/12/22	0.00	386.75
B101	377	06/21/23	212	NCS FOOD SERVICE	1100232000	3220.500	CATERING 5/15/23	0.00	386.75
TOTAL CHECK								0.00	1,101.40
B101	378	06/21/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING 10/26/22	0.00	79.20
B101	378	06/21/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING 10/27/22	0.00	79.20
B101	378	06/21/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING 1/25/23	0.00	86.25
B101	378	06/21/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING 1/26/23	0.00	86.25
B101	378	06/21/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING 8/22/22	0.00	147.50
B101	378	06/21/23	212	NCS FOOD SERVICE	1100284000	7910	CATERING 8/23/22	0.00	297.50
TOTAL CHECK								0.00	775.90
B101	379	06/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	5.44
B101	379	06/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	7.99
B101	379	06/22/23	20	CITY OF NILES UTILI	1100261000	3830.OPW	NILES UTILITIES	0.00	38.24
B101	379	06/22/23	20	CITY OF NILES UTILI	1130261000	3830.800	NILES UTILITIES	0.00	42.35
B101	379	06/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	139.27
B101	379	06/22/23	20	CITY OF NILES UTILI	1130261000	3830.800	NILES UTILITIES	0.00	270.25
B101	379	06/22/23	20	CITY OF NILES UTILI	1143261000	3830.800	NILES UTILITIES	0.00	291.24
B101	379	06/22/23	20	CITY OF NILES UTILI	1120261000	3830.OMW	NILES UTILITIES	0.00	362.02
B101	379	06/22/23	20	CITY OF NILES UTILI	1111261000	3830.800	NILES UTILITIES	0.00	611.31
B101	379	06/22/23	20	CITY OF NILES UTILI	1113261000	3830.800	NILES UTILITIES	0.00	705.75
B101	379	06/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	707.60
B101	379	06/22/23	20	CITY OF NILES UTILI	1120261000	3830.RLW	NILES UTILITIES	0.00	865.83
B101	379	06/22/23	20	CITY OF NILES UTILI	1110261000	3830.800	NILES UTILITIES	0.00	1,164.92
B101	379	06/22/23	20	CITY OF NILES UTILI	1143261000	5520.800	NILES UTILITIES	0.00	1,304.14
B101	379	06/22/23	20	CITY OF NILES UTILI	1130261000	3830.800	NILES UTILITIES	0.00	1,327.57
B101	379	06/22/23	20	CITY OF NILES UTILI	1113261000	5520.800	NILES UTILITIES	0.00	1,896.98
B101	379	06/22/23	20	CITY OF NILES UTILI	1111261000	5520.800	NILES UTILITIES	0.00	3,042.99
B101	379	06/22/23	20	CITY OF NILES UTILI	1110261000	5520.800		0.00	5,772.68
B101	379	06/22/23	20	CITY OF NILES UTILI	1120261000	5520.ERL	NILES UTILITIES	0.00	6,610.91
B101	379	06/22/23	20	CITY OF NILES UTILI	1130261000	5520.800	NILES UTILITIES	0.00	16,992.28
TOTAL CHECK								0.00	42,159.76

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B101	380	06/22/23	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	WASTE DISPOSAL	0.00	3,227.02
B101	382	06/22/23	97	AT&T	1100261000	3410.ADC	JUNE ATT	0.00	2,593.29
B101	383	06/22/23	4092	COMCAST	1100261000	3490.800	COMCAST BUSINESS MA	0.00	2,146.26
B101	384	06/22/23	97	AT&T	1100225000	6920.901	MAY ATT PREMIER	0.00	3.45
B101	384	06/22/23	97	AT&T	1100261000	3410.CEL	HEIN PHONE MAY	0.00	44.06
TOTAL CHECK								0.00	47.51
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	2.18
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	3.18
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	3.61
B101	389	06/23/23	7540	BMO CREDIT CARD	1113241000	5910.N6	MAY	0.00	4.45
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E8	MAY	0.00	5.10
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	5.25
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5990.T4	MAY	0.00	5.84
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	7.00
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	7.27
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	7.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	7.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	-78.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	MAY	0.00	-49.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	MAY	0.00	-35.10
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	-24.27
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	MAY	0.00	-21.36
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	-11.99
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	-11.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	-9.38
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	-4.14
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	-1.82
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	0.60
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.SP	MAY	0.00	1.93
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X6	MAY	0.00	2.04
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	10.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT3	MAY	0.00	10.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	10.05
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E3	MAY	0.00	10.31
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	10.80
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	10.89
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	11.18
B101	389	06/23/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MAY	0.00	11.37
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	11.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MAY	0.00	2.43
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	2.68
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	6.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	8.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	8.04
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	4910.C4	MAY	0.00	9.27
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111601	5110.T1	MAY	0.00	9.28
B101	389	06/23/23	7540	BMO CREDIT CARD	1130241000	3430.H32	MAY	0.00	9.35
B101	389	06/23/23	7540	BMO CREDIT CARD	1100226202	5910.SP	MAY	0.00	9.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	9.80
B101	389	06/23/23	7540	BMO CREDIT CARD	1130122202	5110.SP	MAY	0.00	9.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	MAY	0.00	184.02
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	190.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MAY	0.00	195.96
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	199.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	199.92
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	212.53
B101	389	06/23/23	7540	BMO CREDIT CARD	1100218202	5110.SP	MAY	0.00	249.10
B101	389	06/23/23	7540	BMO CREDIT CARD	1110125636	5990	MAY	0.00	255.13
B101	389	06/23/23	7540	BMO CREDIT CARD	1112125636	5990	MAY	0.00	255.13
B101	389	06/23/23	7540	BMO CREDIT CARD	1120125636	5990	MAY	0.00	255.13
B101	389	06/23/23	7540	BMO CREDIT CARD	1130125636	5990	MAY	0.00	255.14
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	271.10
B101	389	06/23/23	7540	BMO CREDIT CARD	1100283000	5910.600	MAY	0.00	272.01
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT4	MAY	0.00	272.86
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	286.04
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	294.80
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	204.60
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	211.72
B101	389	06/23/23	7540	BMO CREDIT CARD	1100225000	5990.900	MAY	0.00	299.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100283000	5910.600	MAY	0.00	299.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1100252000	4120.600	MAY	0.00	306.03
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	307.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1130122202	5110.SP	MAY	0.00	310.90
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B7	MAY	0.00	317.20
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5990.H2	MAY	0.00	322.59
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	335.77
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	338.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	363.35
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	3220.CT4	MAY	0.00	396.30
B101	389	06/23/23	7540	BMO CREDIT CARD	1100221307	5990.S41	MAY	0.00	402.48
B101	389	06/23/23	7540	BMO CREDIT CARD	1100361636	5990	MAY	0.00	1,371.16
B101	389	06/23/23	7540	BMO CREDIT CARD	1100361636	5990	MAY	0.00	1,440.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100361636	5990	MAY	0.00	2,168.96
B101	389	06/23/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MAY	0.00	14.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	15.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E3	MAY	0.00	15.34
B101	389	06/23/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MAY	0.00	15.49
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	15.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	15.78
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	MAY	0.00	15.84
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	15.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	16.31
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E3	MAY	0.00	16.95
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	16.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	16.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1141113000	4910.W8	MAY	0.00	17.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MAY	0.00	17.65
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	17.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	3220.500	MAY	0.00	14.08
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111601	5110.T1	MAY	0.00	14.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	14.38
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	14.48
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X10	MAY	0.00	14.55
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5110.H5	MAY	0.00	18.64
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	18.76
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MAY	0.00	18.80
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	19.62
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	MAY	0.00	19.97
B101	389	06/23/23	7540	BMO CREDIT CARD	1141113000	4910.W8	MAY	0.00	20.31
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	20.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	21.49
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	21.86
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	21.90
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	22.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MAY	0.00	23.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5990.H2	MAY	0.00	23.75
B101	389	06/23/23	7540	BMO CREDIT CARD	1110331601	5990.T1	MAY	0.00	23.92
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	12.60
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X7	MAY	0.00	12.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1100229000	5990.910	MAY	0.00	24.92
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	25.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	25.49
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	25.83
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	5110.R25	MAY	0.00	26.80
B101	389	06/23/23	7540	BMO CREDIT CARD	1150226000	3430.720	MAY	0.00	26.89
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	27.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	28.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X6	MAY	0.00	29.08
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MAY	0.00	29.49
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	29.55
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MAY	0.00	29.94
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111753	5990.T4	MAY	0.00	29.97
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111601	5110.T1	MAY	0.00	29.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B7	MAY	0.00	26.11
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	29.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	30.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	30.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5990.T4	MAY	0.00	31.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	MAY	0.00	31.58
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5990.H2	MAY	0.00	31.96
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	32.05
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	32.13
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	32.36
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111601	5110.T1	MAY	0.00	34.00
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	34.32
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	458.93
B101	389	06/23/23	7540	BMO CREDIT CARD	1130222000	5990.H30	MAY	0.00	479.40
B101	389	06/23/23	7540	BMO CREDIT CARD	1130241000	3430.H32	MAY	0.00	573.40
B101	389	06/23/23	7540	BMO CREDIT CARD	1150221331	3120.107	MAY	0.00	600.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	3220.CT4	MAY	0.00	600.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	626.33
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5110.H5	MAY	0.00	642.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111601	5110.T1	MAY	0.00	645.55
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MAY	0.00	669.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100221000	4910.910	MAY	0.00	519.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100221307	5990.S41	MAY	0.00	699.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1130222000	5990.H30	MAY	0.00	742.30
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	839.92
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111601	5110.T1	MAY	0.00	887.02
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	975.33
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	4910.500	MAY	0.00	3,840.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	4120.CT3	MAY	0.00	21,944.31
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	35.97
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	36.51
B101	389	06/23/23	7540	BMO CREDIT CARD	1100283000	5910.600	MAY	0.00	36.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1100361636	5990	MAY	0.00	37.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5990.T4	MAY	0.00	38.50
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	38.73
B101	389	06/23/23	7540	BMO CREDIT CARD	1113241000	5910.N6	MAY	0.00	38.88
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	38.94
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	39.25
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT5	MAY	0.00	39.58
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5990.T4	MAY	0.00	39.96
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	4910.500	MAY	0.00	34.83
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5110.C5	MAY	0.00	34.89
B101	389	06/23/23	7540	BMO CREDIT CARD	1100283000	5910.600	MAY	0.00	35.61
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	40.01
B101	389	06/23/23	7540	BMO CREDIT CARD	1110241000	5910.B12	MAY	0.00	40.34
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5990.T4	MAY	0.00	40.66
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H3	MAY	0.00	41.17
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	41.94
B101	389	06/23/23	7540	BMO CREDIT CARD	1113111000	5990.M2	MAY	0.00	42.37
B101	389	06/23/23	7540	BMO CREDIT CARD	1100221435	4910.481	MAY	0.00	42.46
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	45.16
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.000	MAY	0.00	45.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1141113000	4910.W8	MAY	0.00	46.27
B101	389	06/23/23	7540	BMO CREDIT CARD	1113111000	5990.M2	MAY	0.00	47.97
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	48.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	48.05
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	48.39
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MAY	0.00	48.40
B101	389	06/23/23	7540	BMO CREDIT CARD	1110331601	5990.T1	MAY	0.00	48.75
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	48.89
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	43.60
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	44.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X6	MAY	0.00	47.33
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111601	5110.T1	MAY	0.00	48.98
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	3220.500	MAY	0.00	50.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	50.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	3220.500	MAY	0.00	51.81
B101	389	06/23/23	7540	BMO CREDIT CARD	1100293000	3220	MAY	0.00	51.82
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	51.97
B101	389	06/23/23	7540	BMO CREDIT CARD	1100229000	5990.910	MAY	0.00	53.42
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	53.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MAY	0.00	53.55
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	53.82
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E3	MAY	0.00	55.83
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	58.60
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5110.C5	MAY	0.00	59.88
B101	389	06/23/23	7540	BMO CREDIT CARD	1100293000	4910.A72	MAY	0.00	60.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	49.95
B101	389	06/23/23	7540	BMO CREDIT CARD	1100283000	4910.600	MAY	0.00	62.69
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	62.97
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	3220.500	MAY	0.00	63.32
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	64.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B7	MAY	0.00	64.85
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	64.95
B101	389	06/23/23	7540	BMO CREDIT CARD	1112241000	5910.H16	MAY	0.00	66.48
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X10	MAY	0.00	66.90
B101	389	06/23/23	7540	BMO CREDIT CARD	1100283000	5910.600	MAY	0.00	66.91
B101	389	06/23/23	7540	BMO CREDIT CARD	1130122202	4910	MAY	0.00	67.20
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	3220.500	MAY	0.00	67.23
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	67.50
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MAY	0.00	67.68
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X7	MAY	0.00	68.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	72.42
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	3220.500	MAY	0.00	72.75
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	5910.600	MAY	0.00	70.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111601	5110.T1	MAY	0.00	70.97
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	73.84
B101	389	06/23/23	7540	BMO CREDIT CARD	1142111000	3110.V1	MAY	0.00	74.20
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	80.79
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	81.44
B101	389	06/23/23	7540	BMO CREDIT CARD	1100226202	5910.SP	MAY	0.00	83.46
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5110.H5	MAY	0.00	84.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100216000	5110.SP	MAY	0.00	84.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	5910.600	MAY	0.00	85.22
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	85.67
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5110.E7	MAY	0.00	86.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MAY	0.00	77.39
B101	389	06/23/23	7540	BMO CREDIT CARD	1100225000	5990.900	MAY	0.00	78.95
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X10	MAY	0.00	79.94
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5110.600	MAY	0.00	90.96
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	91.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP5	MAY	0.00	87.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100225000	5990.900	MAY	0.00	93.95
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X7	MAY	0.00	100.96
B101	389	06/23/23	7540	BMO CREDIT CARD	1130241000	3430.H32	MAY	0.00	96.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100232000	7410.600	MAY	0.00	99.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100226202	5910.SP	MAY	0.00	106.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	107.91
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5110.T3	MAY	0.00	119.88
B101	389	06/23/23	7540	BMO CREDIT CARD	1112125684	5990.T3	MAY	0.00	119.96
B101	389	06/23/23	7540	BMO CREDIT CARD	1111125684	5990.T3	MAY	0.00	119.97
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B7	MAY	0.00	110.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111000	5110.H7	MAY	0.00	126.72

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B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	127.18
B101	389	06/23/23	7540	BMO CREDIT CARD	1130122202	5110.SP	MAY	0.00	130.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100122202	5110.X10	MAY	0.00	130.82
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT7	MAY	0.00	132.88
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	135.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1100261000	5990.OP7	MAY	0.00	135.99
B101	389	06/23/23	7540	BMO CREDIT CARD	1120112000	3430.R40	MAY	0.00	139.84
B101	389	06/23/23	7540	BMO CREDIT CARD	1130113000	5110.H8	MAY	0.00	142.96
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	144.22
B101	389	06/23/23	7540	BMO CREDIT CARD	1100293000	4910.A72	MAY	0.00	150.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1100271601	3310.T1	MAY	0.00	150.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1112111601	5110.T1	MAY	0.00	151.80
B101	389	06/23/23	7540	BMO CREDIT CARD	1111111000	5990.E4	MAY	0.00	152.42
B101	389	06/23/23	7540	BMO CREDIT CARD	1100221000	5990.0.9	MAY	0.00	155.56
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	4910.500	MAY	0.00	160.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1130127000	5110.CT2	MAY	0.00	160.00
B101	389	06/23/23	7540	BMO CREDIT CARD	11	B131.102	MAY	0.00	151.00
B101	389	06/23/23	7540	BMO CREDIT CARD	1110111000	5110.B5	MAY	0.00	171.05
B101	389	06/23/23	7540	BMO CREDIT CARD	1140113000	5990.C7	MAY	0.00	173.36
TOTAL	CHECK							0.00	59,146.85
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	WILLIAMS TAMI	0.00	63.54
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	64.90
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	BROWN NIKKI	0.00	64.90
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	HEIN LEONA	0.00	64.90
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	70.80
B101	393	06/23/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	75.00
B101	393	06/23/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	75.00
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: SECRETARY	0.00	105.30
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: SECRETARY	0.00	105.30
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: SECRETARY	0.00	105.30
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: SECRETARY	0.00	105.30
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: SECRETARY	0.00	105.30
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	393	06/23/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	393	06/23/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	393	06/23/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	393	06/23/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	393	06/23/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	393	06/23/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	BROWN NIKKI	0.00	118.00
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	ZACHE MICHELLE	0.00	118.00
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	118.00

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B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.500	BOYDEN DANAE	0.00	118.00
B101	393	06/23/23	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	118.00
B101	393	06/23/23	5404	EDUSTAFF	1112111000	3111.500	LOWRANCE BRANDALYN	0.00	118.00
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	136.58
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	136.58
B101	393	06/23/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	138.15
B101	393	06/23/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	138.15
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH 4TH GRAD	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	393	06/23/23	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	349.78
B101	393	06/23/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	393	06/23/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	393	06/23/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	393	06/23/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	393	06/23/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	393	06/23/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	13.94
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	15.27
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	15.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	17.16
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	393	06/23/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	38.10
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	48.01
B101	393	06/23/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	50.00
B101	393	06/23/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	50.51
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	52.58
B101	393	06/23/23	5404	EDUSTAFF	1112111000	3111.500	KLASSEN LAUREN	0.00	52.92
B101	393	06/23/23	5404	EDUSTAFF	1120112000	3111.500	MORGAN SCOTT	0.00	53.20
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	WILLIAMS TAMI	0.00	54.46
B101	393	06/23/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	57.73
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG STEVEN	0.00	59.00
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	BROWN NIKKI	0.00	59.00
B101	393	06/23/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG KARISSA	0.00	59.00
B101	393	06/23/23	5404	EDUSTAFF	1140113000	3111.500	SCHUENEMAN KRISTEN	0.00	59.00
B101	393	06/23/23	5404	EDUSTAFF	1112111000	3111.500	VAC: TEACH	0.00	59.00
B101	393	06/23/23	5404	EDUSTAFF	1112111000	3111.500	CHILDS CHELSEA	0.00	59.00
TOTAL CHECK									28,278.74
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	11.30
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	FOSTER JAMI	0.00	18.55
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	FOSTER JAMI	0.00	18.55
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	19.49
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	26.45
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	BEATTIE ASHLEY	0.00	27.84
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	28.03
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	31.14
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	33.96
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	47.55
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	BEATTIE ASHLEY	0.00	50.12
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	KARL MELISSA	0.00	50.51
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	52.08
B101	395	06/26/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	52.92
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	56.55
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	BECHTEL KYLE	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	GARDNER CHAD	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	RICHMOND RACHEL	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	RACHT HEATHER	0.00	59.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
B101	395	06/26/23	5404	EDUSTAFF	1110125306	3110.410	VACANCY	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	KLIMEK MARILYN	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	KRASSOW EMILY	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.500	SAIN SHALICO	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	LAMBERTON SHANNA	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	MORTON HAYES KEERA	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	DIXON JANE	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1112111000	3111.500	MILLER ASHLEE	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BABLER ROBERT	0.00	59.00
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	59.17
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	KUNTZ ALICIA	0.00	64.90
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	SCOTT JERRY	0.00	64.90
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	BELL TRISTON	0.00	64.90
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	MORTON HAYES KEERA	0.00	64.90
B101	395	06/26/23	5404	EDUSTAFF	1112111000	3111.500	MOORE ANN	0.00	64.90
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	64.90
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	64.90
B101	395	06/26/23	5404	EDUSTAFF	1112111000	3111.500	ALLEN CAROL	0.00	64.90
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	70.80
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	70.80
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	76.35
B101	395	06/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	81.90
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	83.62
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3190	VACANCY	0.00	85.10
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	85.67
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ASTACIO GHISOLF EVE	0.00	86.05
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	87.62
B101	395	06/26/23	5404	EDUSTAFF	1110125306	3110.410	VACANCY	0.00	88.50
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	WICKLUND CONSTANCE	0.00	89.94
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: SECRETARY	0.00	105.30
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: SECRETARY	0.00	105.30
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: SECRETARY	0.00	105.30
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: SECRETARY	0.00	105.30
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI	0.00	105.35
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.500	FOSTER JAMI	0.00	105.35
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	105.87
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	COLLINS ALEXANDRIA	0.00	108.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	395	06/26/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1113111000	3111.500	VAC: IA	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1112122202	3111.S	WOMBLE MARY	0.00	108.48
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 4TH GRADE	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	112.10
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	BROUSSEAU SAM	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	FADELY JEN	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	DUTOI FILLEY KATHRY	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	LEE CHYVON	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	MORTON HAYES KEERA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY DANIEL	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HOYT ALYSE	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	TODD JASON	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1112111000	3111.500	BUNDY CASSIE	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	FADELY JEN	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	LEE CHYVON	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	BABLER ROBERT	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	DUIS JEN	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	YOUNG STEVEN	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	WORDINGER KRISTEN	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY DANIEL	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	SUHANOSKY KARI	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1112111000	3111.500	HICKOK BETSYJO	0.00	118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	THOMPSON MICHELE	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	DIERLAM LAURA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1112111000	3111.500	HAMM BECKY	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1112111000	3111.500	WARD MARY	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	FADELY JEN	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	PAYNE APRIL	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	BRAWLEY DANIEL	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	HAWLEY NICHOLAS	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	JANKE DEREK	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	WHITE SIERRA	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	118.00
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	CORNELIUS DUSTIN	0.00	129.80
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.500	BOYDEN DANAE	0.00	129.80
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	JONES RIKKI	0.00	129.80
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAN DYKE ROSANNE	0.00	129.80
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	SENA TIM	0.00	136.58
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	138.15
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	138.15
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	138.15
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	138.15
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	138.15
B101	395	06/26/23	5404	EDUSTAFF	1140113000	3111.500	ASTACIO GHISOLF EVE	0.00	138.15
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	VAC: TEACH	0.00	141.60
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	171.34
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A16	VACANCY	0.00	175.50
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 4TH GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1111111000	3111.500	LACE KATHERINE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 4TH GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 4TH GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	ARMSTRONG CODY	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 4TH GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 4TH GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 4TH GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: ARMSTRONG CODY	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: ARMSTRONG CODY	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 4TH GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 4TH GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: ARMSTRONG CODY	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 3RD GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1143122801	3111.X	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	HELM PETER	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: ARMSTRONG CODY	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130122202	3111.SP	VAC: TEACH	0.00	224.20

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B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VAC: 2ND GRADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1130113000	3111.0.5	MATZ JADE	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VAC: TEACH	0.00	224.20
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A16	VACANCY	0.00	234.00
B101	395	06/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	327.60
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	351.00
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A10	VACANCY	0.00	351.00
B101	395	06/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	409.50
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	413.00
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	413.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	413.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	413.00
B101	395	06/26/23	5404	EDUSTAFF	1120112000	3111.500	VACANCY	0.00	413.00
B101	395	06/26/23	5404	EDUSTAFF	1112111000	3111.500	VACANCY	0.00	413.00
B101	395	06/26/23	5404	EDUSTAFF	1110111000	3111.500	VACANCY	0.00	413.00
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	468.00
B101	395	06/26/23	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	473.53
B101	395	06/26/23	5404	EDUSTAFF	1112122202	3111.S	VACANCY	0.00	517.67
B101	395	06/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	702.00
B101	395	06/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	395	06/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	395	06/26/23	5404	EDUSTAFF	1100225000	3110.900	VACANCY	0.00	702.00
B101	395	06/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	395	06/26/23	5404	EDUSTAFF	1141225000	3110.900	VACANCY	0.00	866.74
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A22	VACANCY	0.00	1,170.00
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A26	VACANCY	0.00	1,170.00
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A16	VACANCY	0.00	1,170.00
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	1,287.00
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A24	VACANCY	0.00	1,287.00
B101	395	06/26/23	5404	EDUSTAFF	1100293000	3190.A4A	VACANCY	0.00	2,340.00
TOTAL CHECK								0.00	62,703.60
B101	396	06/28/23	212	NCS FOOD SERVICE	1100221000	4910.300	CATERING 3/6/23	0.00	60.00
B101	68523	07/27/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	MONTHLY SERVICE	0.00	4,131.48
B101	68524	07/27/22	3256	VANGUARD FIRE & SEC	1100261000	4190.OP3	KITCHEN SYS INSPECT	0.00	417.00
B101	68524	07/27/22	3256	VANGUARD FIRE & SEC	1100261000	4190.OP3	KITCHEN SYS INSPECT	0.00	-417.00
TOTAL CHECK								0.00	0.00
B101	68525	07/27/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	EXTERANL CRNR COUP	0.00	35.36
B101	68526	07/27/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS SERVICE	0.00	297.00
B101	68526	07/27/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO GYM RTU REPAIR	0.00	473.91
B101	68526	07/27/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS HVAC SERVICE	0.00	1,022.00
B101	68526	07/27/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	OM HVAC SERVICES	0.00	742.50
B101	68526	07/27/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	SS HVAC SERVICE	0.00	841.50
B101	68526	07/27/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	ECS HVAC SERVICE	0.00	1,369.68

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B101	68526	07/27/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	BOILER RL REPAIR	0.00	2,199.92
TOTAL CHECK								0.00	6,946.51
B101	68527	07/27/22	25	BERRIEN RESA	1100252000	3190.500	22/23 ELITE FUND	0.00	2,700.00
B101	68527	07/27/22	25	BERRIEN RESA	1100252000	3190.500	STATE DATA VAL SUIT	0.00	2,917.80
B101	68527	07/27/22	25	BERRIEN RESA	1100283000	3190.500	FINGER PRINTS	0.00	220.00
TOTAL CHECK								0.00	5,837.80
B101	68528	07/27/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	HO FIRE ALM INSPECT	0.00	997.50
B101	68528	07/27/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	HS FIRE ALRM INSP	0.00	1,714.33
B101	68528	07/27/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	ES FIRE ALRM INSPEC	0.00	1,074.50
B101	68528	07/27/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	BA FIRE ALM INSPECT	0.00	1,082.75
B101	68528	07/27/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	RL FIRE ALRM INSPEC	0.00	1,178.08
B101	68528	07/27/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	FIRE ALARM TEST OM	0.00	642.00
TOTAL CHECK								0.00	6,689.16
B101	68529	07/27/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	SCHL TRAFFIC SIGNS	0.00	330.45
B101	68530	07/27/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	TURN KNOBES @ HS	0.00	126.75
B101	68530	07/27/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP1	SERVICE CALL	0.00	60.00
TOTAL CHECK								0.00	186.75
B101	68531	07/27/22	5540	FIDELITY SEC LIFE I 11		B491.103	AUG INS	0.00	601.82
B101	68532	07/27/22	6480	FOSTER SWIFT COLLIN	1100231000	3170.600	LEGAL SERVICES	0.00	525.00
B101	68533	07/27/22	5630	INTRADO INTERACTIVE	1100232000	7410.600	22/23 CMT & WEBHOST	0.00	3,250.00
B101	68533	07/27/22	5630	INTRADO INTERACTIVE	1100232000	7410.600	22/23 SCHL MESSENGE	0.00	6,045.20
TOTAL CHECK								0.00	9,295.20
B101	68534	07/27/22	6273	KANSAS CITY LIFE	11	B491.106	AUG INSURANCE	0.00	1,433.21
B101	68535	07/27/22	8132	KNIGHT WATCH INC.	1100261000	4120.OP2	JCI DDC PROG CONTRO	0.00	3,093.66
B101	68536	07/27/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	916.14
B101	68536	07/27/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	397.41
B101	68536	07/27/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES	0.00	435.58
B101	68536	07/27/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	629.22
B101	68536	07/27/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES	0.00	703.76
B101	68536	07/27/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	299.75
B101	68536	07/27/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES	0.00	64.15
B101	68536	07/27/22	599	KSS ENTERPRISES	1100261000	5990.OP3	SUPPLIES	0.00	275.20
B101	68536	07/27/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES	0.00	22.49
TOTAL CHECK								0.00	3,743.70
B101	68537	07/27/22	5966	LAMBERT & CO	1100289000	3190.600	RETAIN/ENROLL VIDEO	0.00	16,789.34
B101	68538	07/27/22	3878	MATERIALS RESOURCES	1100261000	5990.OP7	SUPPLIES	0.00	1,745.38
B101	68539	07/27/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	SUPPLIES	0.00	120.00
B101	68540	07/27/22	2411	NEOLA INC	1100231000	3190.500	UPDATE SERV VOL 37	0.00	1,295.00

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B101	68541	07/27/22	6550	NEW YORK LIFE	11	B491.101	AUG INS	0.00	2,054.28	
B101	68542	07/27/22	6288	OFFICE360 INC	1140113000	5990.C7	OFFICE SUPPLIES	0.00	169.56	
B101	68543	07/27/22	8135	R.W. LAPINE INC	1100455000	6220	HYDRO STATIONS APP	0.00	86,244.84	
B101	68544	07/27/22	180	SHERWIN-WILLIAMS	1100261000	5990.OP5	PAINT SUPPLIES	0.00	18.42	
B101	68544	07/27/22	180	SHERWIN-WILLIAMS	1100261000	5990.O5	PAINT	0.00	102.76	
TOTAL CHECK									0.00	121.18
B101	68545	07/27/22	8127	WRIGHT ASPHALT GROU	1100261000	4110.600	RL & HS ASPHALT PAT	0.00	2,880.00	
B101	68546	08/01/22	2640	DANA DANIELS	1100231000	3190.500	21/22 BOARD PAY	0.00	100.00	
B101	68547	08/01/22	7644	DAVID FISH	1100231000	3190.500	21/22 BOARD PAY	0.00	100.00	
B101	68548	08/01/22	7863	JOSH ASMUS	1100231000	3190.500	21/22 BOARD PAY	0.00	100.00	
B101	68549	08/01/22	4801	KATHY MOORE	1100231000	3190.500	21/22 BOARD PAY	0.00	100.00	
B101	68550	08/01/22	8000	KYLE ZELMER	1100231000	3190.500	21/22 BOARD PAY	0.00	100.00	
B101	68551	08/01/22	6835	MARK WEBER	1100231000	3190.500	21/22 BOARD PAY	0.00	100.00	
B101	68552	08/01/22	5306	MARK WORTHAM	1100231000	3190.500	21/22 BOARD PAY	0.00	150.00	
B101	68553	08/01/22	4251	FILEWAVE USA INC	1100225000	4140.900	FILEWAVE RENEWAL/DE	0.00	24,650.00	
B101	68553	08/01/22	4251	FILEWAVE USA INC	1100225000	4140.900	FILEWAVE RENEWAL/MO	0.00	2,730.00	
TOTAL CHECK									0.00	27,380.00
B101	68554	08/02/22	4559	STATE OF MICHIGAN	1100252000	7410.600	STATE AID NOTE FEE	0.00	500.00	
B101	68555	08/05/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	52.28	
B101	68555	08/05/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	221.40	
TOTAL CHECK									0.00	273.68
B101	68556	08/05/22	3058	APPLE INC	1100225000	6920.901	(15) 13-INCH MACBOO	0.00	11,685.00	
B101	68556	08/05/22	3058	APPLE INC	1100225000	6920.901	(15) 4-YEAR APPLECA	0.00	3,435.00	
B101	68556	08/05/22	3058	APPLE INC	1100225000	6920.901	(1) 27-INCH IMAC WI	0.00	1,665.02	
B101	68556	08/05/22	3058	APPLE INC	1100225000	6920.901	(1) 4-YEAR APPLECAR	0.00	169.00	
B101	68556	08/05/22	3058	APPLE INC	1100225000	6920.901	(15) 4-YEAR APPLECA	0.00	2,535.00	
B101	68556	08/05/22	3058	APPLE INC	1100225000	6920.901	(4) IPAD MINI WI-FI	0.00	1,796.00	
B101	68556	08/05/22	3058	APPLE INC	1100225000	6920.901	AC+ FOR SCHOOLS IPA	0.00	316.00	
B101	68556	08/05/22	3058	APPLE INC	1100225000	6920.901	(1) 4-YEAR APPLECAR	0.00	449.00	
B101	68556	08/05/22	3058	APPLE INC	1100225000	6920.901	9 APPLE PENCILS	0.00	801.00	
TOTAL CHECK									0.00	22,851.02
B101	68557	08/05/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	REPAIRS BOILER BALL	0.00	858.45	
B101	68558	08/05/22	1810	COUGHLAN COMPANIES	1100119306	5990.410	2 BOOKS	0.00	11.17	

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B101	68559	08/05/22	1954	CREATIVE VINYL SIGN	1100261000	4190.OP2	40 REFLECTIVE LETTE	0.00	182.00
B101	68559	08/05/22	1954	CREATIVE VINYL SIGN	1140113000	5990.C7	TABLECLOTH	0.00	189.00
B101	68559	08/05/22	1954	CREATIVE VINYL SIGN	1100283000	3210.500	TABLECLOTH	0.00	189.00
B101	68559	08/05/22	1954	CREATIVE VINYL SIGN	1130113000	5110.H2	TABLECLOTH	0.00	378.00
B101	68559	08/05/22	1954	CREATIVE VINYL SIGN	1100232000	5910.600	TABLECLOTH	0.00	189.00
B101	68559	08/05/22	1954	CREATIVE VINYL SIGN	1110111000	5110.B5	TABLECLOTH	0.00	189.00
B101	68559	08/05/22	1954	CREATIVE VINYL SIGN	1111111000	5110.E8	TABLECLOTH	0.00	189.00
TOTAL CHECK									1,505.00
B101	68560	08/05/22	4397	DARLA SCHNEIDER	1100261000	5990.OP1	REIMB FOR ROCKS	0.00	750.00
B101	68560	08/05/22	4397	DARLA SCHNEIDER	1100261000	5990.OP1	REIMB LANDSCAPING	0.00	284.18
B101	68560	08/05/22	4397	DARLA SCHNEIDER	1100261000	5990.OP1	REIMB LANDSCAPING	0.00	870.00
B101	68560	08/05/22	4397	DARLA SCHNEIDER	1100261000	5990.OP1	REIMB NHS PLANTSAWY	0.00	49.98
TOTAL CHECK									1,954.16
B101	68561	08/05/22	172	FERGUSON ENTERPRISE	1100261000	5990.OP4	SUPPLIES	0.00	60.94
B101	68562	08/05/22	8082	GVSU - GV NEXTED CO	1100221435	4910.481	HOMEWORK HELP	0.00	15,000.00
B101	68563	08/05/22	228	KRESA	1100284000	4140.900	ONBASE/WEBSITE	0.00	21,590.25
B101	68563	08/05/22	228	KRESA	1100284000	4140.900	POWERSCHOOL/WORKFOR	0.00	56,415.80
TOTAL CHECK									78,006.05
B101	68564	08/05/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	NHS DISPOSAL	0.00	120.00
B101	68565	08/05/22	5248	NEW TECH NETWORK	1100225000	4140.900	CONTINUATION YEAR 1	0.00	17,170.00
B101	68566	08/05/22	411	PIONEER ATHLETICS	1100261000	4190.OP1	GAME DAY AEROSOLWHI	0.00	2,719.50
B101	68567	08/05/22	6278	PRESIDIO NETWORKED	1100225000	6920.901	DELL CHROMEBOOK 310	0.00	65,626.00
B101	68567	08/05/22	6278	PRESIDIO NETWORKED	1100225000	6920.901	GOOGLE CHROME MGMNT	0.00	9,420.00
TOTAL CHECK									75,046.00
B101	68568	08/05/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	TRASH PICKUP	0.00	8,276.51
B101	68569	08/05/22	432	SCHOOL SPECIALTY LL	1130241000	5910.H33	SUPPLIES	0.00	802.76
B101	68569	08/05/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	CLASSROOM SUPPLIES	0.00	271.20
TOTAL CHECK									1,073.96
B101	68570	08/05/22	7756	SOUTH BEND CODE SCH	1100221000	3190.452	NCS FALL 22 PROGRAM	0.00	5,000.00
B101	68571	08/05/22	106	STATE OF MICHIGAN	1100261000	4120.OP2	INSPECTION BOILERS	0.00	240.00
B101	68572	08/05/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL FEES	0.00	247.50
B101	68573	08/05/22	3074	TRAVISOFT	1100283000	4910.600	PER LIFE ASSESSMENT	0.00	300.00
B101	68574	08/05/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	RECORD RETENTION	0.00	150.56
B101	68575	08/05/22	8141	WALSWORTH SALES & M	1130113000	5110.H2	ADVISOR ACADEMY	0.00	120.00
B101	68576	08/05/22	1055	WEAVER AG & LAWN	1100261000	4110.600	SWITCH PTO	0.00	13.90

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B101	68576	08/05/22	1055	WEAVER AG & LAWN	1100261000	4110.600	INSTALLATION LG	0.00	21.25
B101	68576	08/05/22	1055	WEAVER AG & LAWN	1100261000	4110.600	INSTALLATION LG	0.00	21.25
B101	68576	08/05/22	1055	WEAVER AG & LAWN	1100261000	4110.600	STH CARBURETOR	0.00	41.23
B101	68576	08/05/22	1055	WEAVER AG & LAWN	1100261000	4110.600	MAINTANANCE	0.00	773.58
B101	68576	08/05/22	1055	WEAVER AG & LAWN	1100261000	4110.600	BLADE SHARPENING	0.00	192.00
TOTAL CHECK									1,063.21
B101	68577	08/05/22	297	WELDY SALES	1100261000	5990.OP7	SUPPLIES	0.00	91.89
B101	68579	08/05/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	PHONE JULY	0.00	102.49
B101	68579	08/05/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	PHONE JULY	0.00	102.49
B101	68579	08/05/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	PHONE JULY	0.00	104.43
B101	68579	08/05/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	PHONE JULY	0.00	124.84
B101	68579	08/05/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	PHONE JULY	0.00	124.84
B101	68579	08/05/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	PHONE JULY	0.00	200.49
B101	68579	08/05/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	PHONE JULY	0.00	300.74
B101	68579	08/05/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	PHONE JULY	0.00	510.04
TOTAL CHECK									1,570.36
B101	68580	08/12/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	REDESIGN OF SYSTEM	0.00	1,282.50
B101	68580	08/12/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	REPAIR SPORTS COMPL	0.00	142.50
B101	68580	08/12/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	REPAIR SOCCER FIELD	0.00	167.64
B101	68580	08/12/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	REPAIR BBALL FIELD	0.00	486.25
TOTAL CHECK									2,078.89
B101	68581	08/12/22	6516	BERRIEN COUNTY PARK	1100293000	7400.A64	X COUNTRY AGREEMENT	0.00	400.00
B101	68582	08/12/22	25	BERRIEN RESA	1100225000	4140.900	POWERSCHOOL 1ST QTR	0.00	6,168.56
B101	68582	08/12/22	25	BERRIEN RESA	1100225000	4140.900	SCHOOLNET 1ST QTR	0.00	7,505.16
TOTAL CHECK									13,673.72
B101	68583	08/12/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	PEST CONTROL MONTHL	0.00	470.00
B101	68584	08/12/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	25,000.00
B101	68585	08/12/22	1460	CROWN TROPHY #93	1100293000	7910	X COUNTRY MEDALS	0.00	736.70
B101	68586	08/12/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	SUPPLIES	0.00	106.98
B101	68586	08/12/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	REPAIR KITS	0.00	110.99
TOTAL CHECK									217.97
B101	68587	08/12/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	SS CELL SERVICE	0.00	104.09
B101	68587	08/12/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	BA CELL SERVICE	0.00	104.09
B101	68587	08/12/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	HO-EL CELL SERVICE	0.00	106.03
B101	68587	08/12/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	NS CELL SERVICE	0.00	126.42
B101	68587	08/12/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	NAEC CELL SERVICE	0.00	126.42
B101	68587	08/12/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	ECS CELL SERVICE	0.00	203.66
B101	68587	08/12/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	RL CELL SERVICE	0.00	303.13
B101	68587	08/12/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	NHS CELL SERVICE	0.00	514.01
TOTAL CHECK									1,587.85
B101	68588	08/12/22	7990	HYDROSEED INC	1100261000	4190.OP1	LAWN CARE FB PRACT	0.00	768.00

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B101	68588	08/12/22	7990	HYDROSEED INC	1100261000	4190.OP1	LAWN CARE NHS	0.00	788.00
B101	68588	08/12/22	7990	HYDROSEED INC	1100261000	4190.OP1	LAWN CARE SOCCER	0.00	812.00
B101	68588	08/12/22	7990	HYDROSEED INC	1100261000	4190.OP1	LAWN CARE HS	0.00	205.00
TOTAL CHECK								0.00	2,573.00
B101	68589	08/12/22	1339	KRUEGERS SEPTIC SER	1100261000	4190.OP2	HOWARD SEPTIC	0.00	1,250.00
B101	68590	08/12/22	8143	KRUGGEL LAWTON & CO	1100231000	3180.600	ANNUAL AUDIT	0.00	3,200.00
B101	68591	08/12/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	274.55
B101	68591	08/12/22	2804	LOWES	1100261000	5990.03	SUPPLIES	0.00	133.84
B101	68591	08/12/22	2804	LOWES	1100261000	5990.OP1	SUPPLIES	0.00	139.10
B101	68591	08/12/22	2804	LOWES	1100261000	5990.OP1	SUPPLIES	0.00	111.88
B101	68591	08/12/22	2804	LOWES	1100261000	5990.OP1	SUPPLIES	0.00	113.90
B101	68591	08/12/22	2804	LOWES	1100261000	4190.OP2	SUPPLIES	0.00	68.39
B101	68591	08/12/22	2804	LOWES	1100261000	4110.600	SUPPLIES	0.00	91.95
B101	68591	08/12/22	2804	LOWES	1100261000	4120.OP1	SUPPLIES	0.00	9.08
B101	68591	08/12/22	2804	LOWES	1100261000	4120.OP1	SUPPLIES	0.00	11.44
B101	68591	08/12/22	2804	LOWES	1100261000	4190.OP2	SUPPLIES	0.00	13.60
B101	68591	08/12/22	2804	LOWES	1100261000	4190.OP2	SUPPLIES	0.00	14.04
B101	68591	08/12/22	2804	LOWES	1100261000	5990.OP7	CEMENT BOTTL	0.00	16.12
B101	68591	08/12/22	2804	LOWES	1100261000	5990.OP4	SUPPLIES	0.00	21.08
B101	68591	08/12/22	2804	LOWES	1100261000	4120.OP1	SUPPLIES	0.00	26.57
B101	68591	08/12/22	2804	LOWES	1100261000	4190.OP2	SUPPLIES	0.00	32.30
B101	68591	08/12/22	2804	LOWES	1100261000	5990.03	SUPPLIES	0.00	35.38
B101	68591	08/12/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	36.05
B101	68591	08/12/22	2804	LOWES	1100261000	4190.OP2	SUPPLIES	0.00	37.71
TOTAL CHECK								0.00	1,186.98
B101	68592	08/12/22	1321	NILES ATHLETIC BOOS	1100293000	7910	COACHES HATS	0.00	70.00
B101	68592	08/12/22	1321	NILES ATHLETIC BOOS	1100293000	7910	COACHES HATS	0.00	175.00
TOTAL CHECK								0.00	245.00
B101	68593	08/12/22	137	NILES CHARTER TOWNS	1100261000	3830.OPW	6/1-7/31	0.00	66.00
B101	68594	08/12/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	HELMET DECALS	0.00	400.55
B101	68594	08/12/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	NEW SPEED HELMETS	0.00	1,833.95
B101	68594	08/12/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	SPEED HELMETS	0.00	4,457.25
B101	68594	08/12/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	HELMET RECONDITION	0.00	6,066.69
B101	68594	08/12/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	HELMET MS RECON	0.00	1,513.40
B101	68594	08/12/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	WRISTBAND PLAYBOOKS	0.00	549.39
B101	68594	08/12/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	KNEE PADS	0.00	550.25
TOTAL CHECK								0.00	15,371.48
B101	68595	08/12/22	8131	SERGEANT LABORATORI	1100225000	4140.900	ARISTOTLEK12 APPLIA	0.00	22,540.72
B101	68595	08/12/22	8131	SERGEANT LABORATORI	1100225000	4140.900	ARISTOTLEK12 APPLIA	0.00	-22,540.72
TOTAL CHECK								0.00	0.00
B101	68596	08/12/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A9	FOOTBALL PANTS	0.00	3,453.00
B101	68596	08/12/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A52	WOMENS XC PARKAS	0.00	770.00
B101	68596	08/12/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A21	BASKETBALLS GIRLS	0.00	1,752.00
B101	68596	08/12/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A21	WOMENS REV BASKETBA	0.00	912.00

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B101	68596	08/12/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A9	FOOTBALL PANTS	0.00	1,143.00
B101	68596	08/12/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A31	VOLLEYBALLS	0.00	1,236.00
B101	68596	08/12/22	1834	T-SHIRT PRINTING PL	1100293000	6420	POCKET RADAR	0.00	359.99
TOTAL CHECK									9,625.99
B101	68597	08/12/22	354	WATSONS TREE SERVIC	1100261000	4190.OP2	SS TREE REMOVAL	0.00	1,500.00
B101	68598	08/12/22	8006	WOLVERINE CONFERENC	1100293000	4910.A4	SCHEDULE STAR	0.00	1,781.25
B101	68598	08/12/22	8006	WOLVERINE CONFERENC	1100293000	4910.A4	22-23 CONFERENCE DU	0.00	2,500.00
TOTAL CHECK									4,281.25
B101	68599	08/18/22	4301	AIG RETIREMENT SERV	1110111000	1760.500	PAYOUT LEAVE AND SI	0.00	1,190.25
B101	68599	08/18/22	4301	AIG RETIREMENT SERV	1110122202	1760.SP	PAYOUT SICK AND LEA	0.00	1,523.52
B101	68599	08/18/22	4301	AIG RETIREMENT SERV	1100252000	1760.500	PAYOUT UNUSED SICK	0.00	2,112.16
B101	68599	08/18/22	4301	AIG RETIREMENT SERV	1130113000	1760.500	PAYOUT SICK AND LEA	0.00	6,640.38
TOTAL CHECK									11,466.31
B101	68600	08/18/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	221.40
B101	68601	08/18/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	PHYS 108 COLLEGE CC	0.00	450.00
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	4,642.26
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	18,569.04
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	1,547.42
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	1,547.42
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	1,547.42
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	1,547.42
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	3,094.84
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	3,094.84
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	3,094.84
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	3,094.84
B101	68602	08/18/22	3058	APPLE INC	1100225000	6920.901	(15) 24-INCH IMAC W	0.00	4,642.26
TOTAL CHECK									46,422.60
B101	68603	08/18/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR BOILER SERVIC	0.00	5,395.50
B101	68603	08/18/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR FIX NOISE	0.00	891.00
B101	68603	08/18/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR A/C	0.00	247.50
TOTAL CHECK									6,534.00
B101	68604	08/18/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	INSPECT FIRE ALARMS	0.00	865.00
B101	68604	08/18/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	OUTAGE FIX ALARMS	0.00	920.94
B101	68604	08/18/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	INSPECT FIRE ALARMS	0.00	613.00
B101	68604	08/18/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	FIRE ALARM MONITORI	0.00	306.00
B101	68604	08/18/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	FIRE ALARM MONITORI	0.00	306.00
B101	68604	08/18/22	2333	COMMUNICATION COMPA	1100261000	3490.800	BRACKET PAGING HORN	0.00	77.50
TOTAL CHECK									3,088.44
B101	68605	08/18/22	1122	JOYS JOHNS	1100261000	4190.OP1	SOFTBALL	0.00	300.00
B101	68605	08/18/22	1122	JOYS JOHNS	1100261000	4190.OP1	SOCCER	0.00	300.00
B101	68605	08/18/22	1122	JOYS JOHNS	1100261000	4190.OP1	BASEBALL	0.00	300.00
B101	68605	08/18/22	1122	JOYS JOHNS	1100261000	4190.OP1	TENNIS	0.00	150.00
TOTAL CHECK									1,050.00

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B101	68606	08/18/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES	0.00	640.54
B101	68606	08/18/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	916.14
B101	68606	08/18/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	108.78
B101	68606	08/18/22	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES	0.00	140.80
B101	68606	08/18/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES	0.00	41.86
B101	68606	08/18/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES	0.00	26.64
TOTAL CHECK								0.00	1,874.76
B101	68607	08/18/22	94	MESSA	11	B491.105	COBRA C SASSANO	0.00	26.88
B101	68607	08/18/22	94	MESSA	11	B491.105	SEPT INS	0.00	387,362.19
TOTAL CHECK								0.00	387,389.07
B101	68608	08/18/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	BANDAGES	0.00	72.98
B101	68609	08/18/22	6425	THE UPS STORE	1142226000	5990.V6	SEND COMPUTER TO FI	0.00	15.25
B101	68610	08/18/22	749	TWIN CITY TROPHY &	1100232000	5910.600	NAMEPLATES	0.00	61.00
B101	68611	08/25/22	5534	ADN ADMINISTRATORS	11	B491.102	ADM FEE DENTAL	0.00	336.55
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DIS NAEC	0.00	15.62
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DIST NAEC	0.00	23.11
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1100261000	3410.CEL	LONG DIS OP	0.00	0.16
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LONG DIS NHS	0.00	0.21
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LONG DIS HO-EL	0.00	0.69
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LONG DIST NS	0.00	1.35
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	LONG DIST BA	0.00	1.39
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LONG DIS NS	0.00	1.52
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	LONG DIS ES	0.00	2.13
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1100261000	3410.CEL	LONG DIST OP	0.00	2.23
B101	68612	08/25/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LONG DIST HS	0.00	4.49
TOTAL CHECK								0.00	52.90
B101	68613	08/25/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	PTAC NS	0.00	297.00
B101	68613	08/25/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	EXHAUST BA	0.00	1,039.50
B101	68613	08/25/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	EXHAUST HOWARD	0.00	3,331.63
B101	68613	08/25/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	EXHAUST RL	0.00	4,537.17
B101	68613	08/25/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	EXHAUST NHS	0.00	6,039.00
TOTAL CHECK								0.00	15,244.30
B101	68614	08/25/22	6548	BATTLE CREEK	1100293000	4910.A82	GIRLS GOLF INV	0.00	200.00
B101	68615	08/25/22	25	BERRIEN RESA	1100225000	4140.900	MBA PLUGIN 22-23	0.00	1,860.30
B101	68616	08/25/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	NS ALARM MONITORING	0.00	306.00
B101	68617	08/25/22	1460	CROWN TROPHY #93	1100293000	7910	TENNIS AWARDS INV	0.00	241.62
B101	68618	08/25/22	2710	GARRETT LABORATORIE	1100261000	3190.OP2	WATER SAMPLES	0.00	92.00
B101	68619	08/25/22	4293	GULL LAKE HIGH SCHO	1100293000	4910.A81	VARSITY VOLLEYBALL	0.00	185.00

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B101	68620	08/25/22	8147	HACKETT CATHOLIC PR	1100293000	4910.A73	JV SOCCER TOURN	0.00	225.00
B101	68621	08/25/22	8151	HUNTER WRIGHT	1100293000	7910	DRONE FBALL FIELD	0.00	1,000.00
B101	68622	08/25/22	6564	JEFF THERRIAN	1100293000	4910.A76	CERT WRESTLING SCAL	0.00	115.00
B101	68623	08/25/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES NS	0.00	46.40
B101	68623	08/25/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	831.42
B101	68623	08/25/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	844.76
B101	68623	08/25/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	458.07
B101	68623	08/25/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	310.39
TOTAL CHECK								0.00	2,491.04
B101	68624	08/25/22	5966	LAMBERT & CO	1100289000	3190.600	AUG RETAINER/ADV	0.00	5,493.85
B101	68625	08/25/22	8148	MASCOT MEDIA	1100293000	4910.A4	SEASON PASSES	0.00	450.00
B101	68625	08/25/22	8148	MASCOT MEDIA	1100293000	4910.A4	SEASON PASSES	0.00	-450.00
TOTAL CHECK								0.00	0.00
B101	68626	08/25/22	7862	MUSIC SALES DIGITAL	1142113000	3110.V3	MUSIC CLASSROOM-4 L	0.00	2,489.10
B101	68627	08/25/22	2411	NEOLA INC	1100225000	4140.900	DIGITAL MAINT	0.00	750.00
B101	68628	08/25/22	1321	NILES ATHLETIC BOOS	1100293000	7910	COACHES HAT/GEAR	0.00	402.50
B101	68628	08/25/22	1321	NILES ATHLETIC BOOS	1100293000	7910	COACHES HATS	0.00	50.00
B101	68628	08/25/22	1321	NILES ATHLETIC BOOS	1100293000	7910	COACH HATS	0.00	175.00
TOTAL CHECK								0.00	627.50
B101	68629	08/25/22	1294	NILES DISTRICT LIBR	1150261331	4210.107	7/22-6/23 SPACE REN	0.00	10,000.00
B101	68629	08/25/22	1294	NILES DISTRICT LIBR	1150261000	4210.720	7/22-6/30 UTILITIES	0.00	2,265.00
TOTAL CHECK								0.00	12,265.00
B101	68630	08/25/22	2190	OTSEGO HIGH SCHOOL	1100293000	4910.A82	VBALL TOURN	0.00	125.00
B101	68631	08/25/22	1396	PORTAGE PUBLIC SCHO	1100293000	4910.A81	VARSITY VBALL IN 8/	0.00	180.00
B101	68631	08/25/22	1396	PORTAGE PUBLIC SCHO	1100293000	4910.A81	VARSITY VBALL IN 8/	0.00	180.00
TOTAL CHECK								0.00	360.00
B101	68632	08/25/22	151	RIDGE NAPA AUTO PAR	1100261000	4190.OP2	ELECTRICAL	0.00	5.69
B101	68632	08/25/22	151	RIDGE NAPA AUTO PAR	1100261000	4190.OP2	PARTS	0.00	6.18
TOTAL CHECK								0.00	11.87
B101	68633	08/25/22	8150	ROBERT ROARK	1112111000	5110.H7	PE SUPPLIES	0.00	300.00
B101	68634	08/25/22	568	SAFETY-KLEEN SYSTEM	1100261000	4190.OP2	SUPPLIES	0.00	228.59
B101	68635	08/25/22	7857	SCHOLASTIC INC	1130113000	5110.H2	BOOKS	0.00	365.37
B101	68636	08/25/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	TRAINING SUPPLIES	0.00	763.85
B101	68637	08/25/22	7766	SPECTRUM HEALTH LAK	1100122202	5110.X7	DOT PHYSICAL	0.00	113.00

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B101	68638	08/25/22	275	ST JOSEPH HIGH SCHO	1100293000	4910.A81	JV VBALL INV	0.00	150.00
B101	68639	08/25/22	1851	THREE RIVERS COMM S	1100293000	4910.A70	XC INV	0.00	125.00
B101	68640	08/25/22	7870	T-MOBILE	1100261000	3410.CEL	PHONE OP	0.00	24.15
B101	68641	08/25/22	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	08 FORD F250 OIL CH	0.00	140.27
B101	68642	08/25/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A7A	FREIGHT	0.00	325.00
B101	68642	08/25/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A7A	BASEBALLS	0.00	772.00
B101	68642	08/25/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A13	SOCCER BALLS	0.00	660.00
B101	68642	08/25/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A7A	PITCHING MOUND	0.00	1,089.00
TOTAL CHECK								0.00	2,846.00
B101	68643	08/25/22	643	VICKSBURG COMMUNITY	1100293000	4910.A81	FRESHMAN VBALL	0.00	150.00
B101	68643	08/25/22	643	VICKSBURG COMMUNITY	1100293000	4910.A81	VARSITY VBALL	0.00	175.00
B101	68643	08/25/22	643	VICKSBURG COMMUNITY	1100293000	4910.A81	JV VBALL	0.00	125.00
TOTAL CHECK								0.00	450.00
B101	68644	08/25/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	MIN CHARGE STORAGE	0.00	95.00
B101	68645	08/25/22	5367	W-A-Y PROGRAM	1141112000	3190.W1	ACCESS FEE 9/22	0.00	33,300.00
B101	68646	08/25/22	8149	WILLIAM MCALLISTER	1100293000	4910.A4	CPR INSTRUCTOR	0.00	220.00
B101	68647	08/26/22	5540	FIDELITY SEC LIFE I	11	B491.103	EYE INS SEPT	0.00	696.49
B101	68648	08/26/22	6273	KANSAS CITY LIFE	11	B491.106	INS SEPT 2022	0.00	1,031.61
B101	68649	08/26/22	5513	MADISON NATIONAL LI	11	B491.104	SEPT 2022 INS	0.00	2,126.89
B101	68650	08/26/22	6550	NEW YORK LIFE	11	B491.101	INS SEPT 2022	0.00	1,369.54
B101	68651	08/26/22	3074	TRAVISOFIT	1100283000	4910.600	9/1/22-8/31/23 FEE	0.00	7,320.00
B101	68652	08/26/22	3256	VANGUARD FIRE & SEC	1100261000	4190.OP3	KITCHEN INSPECT NHS	0.00	417.00
B101	68653	08/26/22	348	PITNEY BOWES INC	1130241000	3430.H32	SERVICE AND LATE FE	0.00	68.38
B101	68654	09/01/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	NHS SPORTS COMPLEX	0.00	4,140.66
B101	68655	09/01/22	3058	APPLE INC	1100225000	6920.901	(4) MAC MINI: APPLE	0.00	14,908.40
B101	68655	09/01/22	3058	APPLE INC	1100225000	6920.901	(1) 16-INCH MACBOOK	0.00	2,605.82
B101	68655	09/01/22	3058	APPLE INC	1100225000	6920.901	9 IPADS SILVER	0.00	2,691.00
TOTAL CHECK								0.00	20,205.22
B101	68656	09/01/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO COMPRESSOR LABOR	0.00	297.00
B101	68656	09/01/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	BA LABOR & MATERIAL	0.00	403.02
TOTAL CHECK								0.00	700.02
B101	68657	09/01/22	1514	BERRIEN SPRINGS HIG	1100293000	7400.A64	XC INV	0.00	200.00

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B101	68658	09/01/22	2110	CENTRAL MICHIGAN PA	1112111000	5110.H7	1 PALLET PAPER	0.00	1,560.00
B101	68659	09/01/22	73	HOUGHTON MIFFLIN HA	1120125601	4910.T1	READING INVENTORY L	0.00	6,664.00
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS SOCCER	0.00	575.00
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS FB PRACTICE	0.00	403.20
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS BB	0.00	412.80
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS SOCCER	0.00	425.60
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	FB PRACTICE	0.00	544.00
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS BB	0.00	558.00
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS BB	0.00	106.00
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS SB	0.00	106.00
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS SB	0.00	113.60
B101	68660	09/01/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS SB	0.00	152.00
TOTAL CHECK								0.00	3,396.20
B101	68661	09/01/22	6850	IMAGINE LEARNING LL	1100221684	4910.T3	IMAGINE LANGUAGE &	0.00	2,250.00
B101	68661	09/01/22	6850	IMAGINE LEARNING LL	1100119306	5990.410	NEWA TEST TRANSLATO	0.00	14,080.00
TOTAL CHECK								0.00	16,330.00
B101	68662	09/01/22	234	JOSTENS	1100293000	7910	CREDIT MEMO	0.00	-89.95
B101	68662	09/01/22	234	JOSTENS	1100293000	7910	VARSITY LETTERS	0.00	1,430.63
TOTAL CHECK								0.00	1,340.68
B101	68663	09/01/22	8156	KALAMAZOO CENTRAL A	1100293000	4910.A70	XC INV	0.00	175.00
B101	68664	09/01/22	1208	KOORSEN FIRE & SECU	1100261000	4190.OP3	RL REPAIR	0.00	1,422.38
B101	68664	09/01/22	1208	KOORSEN FIRE & SECU	1100261000	4190.OP3	HO REPAIR	0.00	486.97
TOTAL CHECK								0.00	1,909.35
B101	68665	09/01/22	599	KSS ENTERPRISES	1130261000	5990.600	HS SUPPLIES	0.00	507.31
B101	68665	09/01/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	343.60
B101	68665	09/01/22	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	484.81
B101	68665	09/01/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	261.02
B101	68665	09/01/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	809.47
B101	68665	09/01/22	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	1,138.24
B101	68665	09/01/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	1,187.81
B101	68665	09/01/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	664.50
B101	68665	09/01/22	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	749.31
B101	68665	09/01/22	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	247.53
B101	68665	09/01/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	66.96
B101	68665	09/01/22	599	KSS ENTERPRISES	1112261000	5990.01	RETURNED HO SUPPLIE	0.00	-466.80
TOTAL CHECK								0.00	5,993.76
B101	68666	09/01/22	531	M H S A A	1100293000	4910.A47	AD INSERVICE	0.00	30.00
B101	68667	09/01/22	6055	M.A.A.C. PROPERTY S	1100261000	4110.600	WEED CONTROL	0.00	3,544.00
B101	68668	09/01/22	384	MCGRAW HILL LLC	1100125306	5110.410	GLENCOE MATH COURSE	0.00	1,461.66
B101	68668	09/01/22	384	MCGRAW HILL LLC	1100125306	5110.410	GLENCOE MATH COURSE	0.00	8,175.08
TOTAL CHECK								0.00	9,636.74

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B101	68669	09/01/22	8157	MCMaster-CARR	1100261000	5990.OP7	SS PARTS	0.00	96.00
B101	68670	09/01/22	6881	MIDWEST GLASS & MIR	1100261000	4120.OP5	HS AD WINDOW	0.00	235.00
B101	68671	09/01/22	7695	NEW PRAIRIE MIDDLE	1100293000	4910.A70	MS XC INV	0.00	100.00
B101	68672	09/01/22	1321	NILES ATHLETIC BOOS	1100293000	7910	COACHES HATS	0.00	250.00
B101	68673	09/01/22	2385	PORTAGE CROSS COUNT	1100293000	7400.A64	XC INV	0.00	280.00
B101	68674	09/01/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	TRAINING SUPPLIES	0.00	581.65
B101	68674	09/01/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	INV PAID TWICE 21-2	0.00	-448.26
TOTAL CHECK								0.00	133.39
B101	68675	09/01/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	WHITEOUT	0.00	8.60
B101	68676	09/01/22	180	SHERWIN-WILLIAMS	1100261000	5990.05	CTE RM 72B	0.00	570.70
B101	68677	09/01/22	8158	SUN CONTROL CENTER	1100261000	4120.OP5	AD WINDOW TINT	0.00	2,022.00
B101	68678	09/01/22	8142	THE ART MOSAIC & TI	1100261000	4190.OP2	REPAIR TERRAZZO	0.00	2,800.00
B101	68679	09/01/22	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	03 SILVERADO	0.00	796.92
B101	68679	09/01/22	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	05 CHEVY VAN	0.00	229.68
B101	68679	09/01/22	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	13 FORD E350	0.00	70.07
TOTAL CHECK								0.00	1,096.67
B101	68680	09/01/22	643	VICKSBURG COMMUNITY	1100293000	4910.A71	MS FB SCRIMAGE	0.00	100.00
B101	68681	09/01/22	297	WELDY SALES	1100261000	5990.OP7	SUPPLIES	0.00	25.79
B101	68681	09/01/22	297	WELDY SALES	1100261000	5990.OP7	SUPPLIES	0.00	4.47
B101	68681	09/01/22	297	WELDY SALES	1100261000	5990.OP7	SUPPLIES	0.00	347.12
B101	68681	09/01/22	297	WELDY SALES	1100261000	5990.OP7	SUPPLIES	0.00	308.86
B101	68681	09/01/22	297	WELDY SALES	1100261000	5990.OP7	SUPPLIES	0.00	456.98
TOTAL CHECK								0.00	1,143.22
B101	68682	09/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	10 FUSES	0.00	133.00
B101	68682	09/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	225.10
B101	68682	09/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	225.10
B101	68682	09/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	442.80
B101	68682	09/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	475.84
B101	68682	09/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	557.20
B101	68682	09/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	1,167.84
B101	68682	09/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	59.91
TOTAL CHECK								0.00	3,286.79
B101	68683	09/08/22	1382	ANDREWS UNIVERSITY	1130113000	3710.600	LEVI HABOUSH	0.00	225.00
B101	68684	09/08/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	SUPPLIES AND LABOR	0.00	996.92
B101	68684	09/08/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR CL	0.00	198.00
TOTAL CHECK								0.00	1,194.92

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B101	68685	09/08/22	34	BERRIEN COUNTY TREA	1100492000	8910.500	18-21 TAX ADJUSTMEN	0.00	41,415.18	
B101	68686	09/08/22	25	BERRIEN RESA	1100221766	3120.T2	TCI 8/15-8/19 M ROU	0.00	1,725.00	
B101	68686	09/08/22	25	BERRIEN RESA	1100225000	8220.900	TECH SERVICES JULY	0.00	3,643.42	
TOTAL CHECK									0.00	5,368.42
B101	68687	09/08/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	MONTHLY PEST CONTRO	0.00	410.00	
B101	68688	09/08/22	2060	BRANDYWINE COMMUNIT	1100411000	8210.0.6	21-22 2 STUDENTS	0.00	3,428.00	
B101	68689	09/08/22	2110	CENTRAL MICHIGAN PA	1110111000	5990.B2	PAPER	0.00	2,005.00	
B101	68690	09/08/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	RL INSPECTION	0.00	1,752.00	
B101	68690	09/08/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	RL MONITORING	0.00	540.00	
B101	68690	09/08/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	NAEC INSPECTION	0.00	105.00	
B101	68690	09/08/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	SS INSPECTION	0.00	112.00	
TOTAL CHECK									0.00	2,509.00
B101	68691	09/08/22	4388	FIRST STUDENT INC	1100271000	3310.600	NHS FIELD TRIP 7/15	0.00	414.90	
B101	68691	09/08/22	4388	FIRST STUDENT INC	1111271000	3310.430	GIRLS STEM CAMP ROU	0.00	242.03	
B101	68691	09/08/22	4388	FIRST STUDENT INC	1100271000	3310.600	BUS DISINFECTION	0.00	245.63	
B101	68691	09/08/22	4388	FIRST STUDENT INC	1100271601	3310.T1	HOMELESS ROUTES	0.00	970.80	
B101	68691	09/08/22	4388	FIRST STUDENT INC	1100271000	3310.SD	SPED ROUTES	0.00	3,776.96	
B101	68691	09/08/22	4388	FIRST STUDENT INC	1100271000	3310.600	2 HTS NHS & RL ROUT	0.00	9,506.10	
B101	68691	09/08/22	4388	FIRST STUDENT INC	1112271601	3310.T1	4HTS SUMMER ROUTES	0.00	12,674.80	
B101	68691	09/08/22	4388	FIRST STUDENT INC	1110271601	3310.T1	4HTS SUMMER ROUTES	0.00	12,674.80	
B101	68691	09/08/22	4388	FIRST STUDENT INC	1100271601	3310.T1	HOMELESS ROUTES	0.00	610.08	
TOTAL CHECK									0.00	41,116.10
B101	68692	09/08/22	2915	G W BERKHEIMER CO I	1100261000	5990.03	PUMP	0.00	466.85	
B101	68692	09/08/22	2915	G W BERKHEIMER CO I	1100261000	5990.03	PUMP	0.00	466.85	
TOTAL CHECK									0.00	933.70
B101	68693	09/08/22	1483	HYDRONIC & STEAM EQ	1100261000	5990.03	PUMP	0.00	1,050.00	
B101	68694	09/08/22	234	JOSTENS	1100293000	7910	250 CHENILLE LETTER	0.00	1,430.63	
B101	68695	09/08/22	1122	JOYS JOHNS	1100261000	4190.OP1	BASEBALL FIELD	0.00	300.00	
B101	68695	09/08/22	1122	JOYS JOHNS	1100261000	4190.OP1	SOFTBALL PARK	0.00	300.00	
B101	68695	09/08/22	1122	JOYS JOHNS	1100261000	4190.OP1	SOCCER FIELD	0.00	300.00	
B101	68695	09/08/22	1122	JOYS JOHNS	1100261000	4190.OP1	TENNIS COURTS	0.00	150.00	
TOTAL CHECK									0.00	1,050.00
B101	68696	09/08/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	110.00	
B101	68696	09/08/22	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	441.70	
B101	68696	09/08/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES HS	0.00	794.83	
B101	68696	09/08/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	877.68	
B101	68696	09/08/22	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	936.60	
B101	68696	09/08/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	76.26	
B101	68696	09/08/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	78.00	
TOTAL CHECK									0.00	3,315.07

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B101	68697	09/08/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	HO & RL DISPOSAL	0.00	194.00	
B101	68697	09/08/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	DISPOSAL NHS	0.00	120.00	
TOTAL CHECK									0.00	314.00
B101	68698	09/08/22	6288	OFFICE360 INC	1100232000	5910.600	OFFICE SUPPLIES	0.00	67.81	
B101	68699	09/08/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	TRASH SERVICE	0.00	602.13	
B101	68700	09/08/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	TOWSTRAPS	0.00	59.76	
B101	68701	09/08/22	180	SHERWIN-WILLIAMS	1100261000	5990.05	PAINT HO	0.00	28.76	
B101	68701	09/08/22	180	SHERWIN-WILLIAMS	1100261000	5990.05	PAINT BALLARD	0.00	135.81	
TOTAL CHECK									0.00	164.57
B101	68702	09/08/22	3757	SUPERIOR GROUND COVE	1100261000	4190.OP2	WOODFIBER NS BA ES	0.00	29,680.00	
B101	68703	09/08/22	7870	T-MOBILE	1100261000	3410.CEL	CELL PHONE	0.00	29.10	
B101	68704	09/08/22	1055	WEAVER AG & LAWN	1100261000	4110.600	OIL FILTER	0.00	31.44	
B101	68704	09/08/22	1055	WEAVER AG & LAWN	1100261000	4110.600	RETURNED PARTS	0.00	-307.80	
B101	68704	09/08/22	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	800.28	
B101	68704	09/08/22	1055	WEAVER AG & LAWN	1100261000	4110.600	REPAIR AND PARTS	0.00	164.10	
TOTAL CHECK									0.00	688.02
B101	68705	09/08/22	656	WOLVERINE ELECTRICA	1100261000	4190.OP2	GENERATOR SER NHS	0.00	603.67	
B101	68705	09/08/22	656	WOLVERINE ELECTRICA	1100261000	4190.OP2	GENERATOR SERVICE	0.00	425.00	
B101	68705	09/08/22	656	WOLVERINE ELECTRICA	1100261000	4190.OP2	GENERATOR SER RL	0.00	425.00	
TOTAL CHECK									0.00	1,453.67
B101	68706	09/09/22	7690	ASHLEE MILLER	11	B409.ADV	PAY 9/9	0.00	1,171.42	
B101	68707	09/09/22	8164	HEATHER LOOS	11	B409.ADV	9/9 PAY ADV	0.00	556.89	
B101	68708	09/09/22	8163	JANELLE SPROW	11	B409.ADV	9/9 PAY ADV	0.00	595.16	
B101	68709	09/09/22	8165	KEONNA JONES	11	B409.ADV	PAY ADV 9/9	0.00	350.02	
B101	68710	09/15/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR	0.00	247.50	
B101	68710	09/15/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	MATERIALS AND LABOR	0.00	619.00	
B101	68710	09/15/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR	0.00	792.00	
TOTAL CHECK									0.00	1,658.50
B101	68711	09/15/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	HVAC	0.00	4,000.00	
B101	68712	09/15/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	ANNUAL MONITOR NHS	0.00	740.00	
B101	68712	09/15/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	ANNUAL MONITOR BA	0.00	306.00	
B101	68712	09/15/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	ANNUAL MONITOR HO	0.00	306.00	
TOTAL CHECK									0.00	1,352.00
B101	68713	09/15/22	1371	DECKER EQUIPMENT	1100261000	5990.02	SUPPLIES	0.00	44.45	
B101	68713	09/15/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	SUPPLIES	0.00	64.87	

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TOTAL CHECK								0.00	109.32
B101	68714	09/15/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	KEYS AND BOLTS	0.00	91.00
B101	68714	09/15/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	SUPPLIES	0.00	398.50
TOTAL CHECK								0.00	489.50
B101	68715	09/15/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	NHS PHONE	0.00	517.29
B101	68715	09/15/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	ECS PHONE	0.00	204.96
B101	68715	09/15/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	BA PHONE	0.00	104.73
B101	68715	09/15/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	SS PHONE	0.00	104.73
B101	68715	09/15/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	HO PHONE	0.00	106.67
B101	68715	09/15/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	NS PHONE	0.00	127.22
B101	68715	09/15/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	NAEC	0.00	127.22
B101	68715	09/15/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	RL PHONE	0.00	305.05
TOTAL CHECK								0.00	1,597.87
B101	68716	09/15/22	6812	H&G SERVICES	1100261000	4190.OP2	LABOR	0.00	950.88
B101	68717	09/15/22	73	HOUGHTON MIFFLIN HA	1100221306	3120	R180 U STAGE C	0.00	5,373.00
B101	68717	09/15/22	73	HOUGHTON MIFFLIN HA	1100221306	3120	SHIPPING AND HANDLI	0.00	617.89
B101	68717	09/15/22	73	HOUGHTON MIFFLIN HA	1100221766	3120.T2	PROFESSIONAL DEVELO	0.00	720.00
TOTAL CHECK								0.00	6,710.89
B101	68718	09/15/22	6850	IMAGINE LEARNING LL	1100225000	4140.900	DIGITAL LIBRARIES /	0.00	40,000.00
B101	68719	09/15/22	8143	KRUGGEL LAWTON & CO	1100231000	3180.600	ANNUAL AUDIT	0.00	5,000.00
B101	68720	09/15/22	94	MESSA	11	B491.105	COBRA STERNAMAN	0.00	639.69
B101	68720	09/15/22	94	MESSA	11	B491.105	COBRA C SASSANO	0.00	26.88
B101	68720	09/15/22	94	MESSA	11	B491.105	MESSA INS	0.00	375,255.15
TOTAL CHECK								0.00	375,921.72
B101	68721	09/15/22	7414	MINDFUL PRACTICES	1100125306	5990.410	CLASS CATALYST + SE	0.00	10,050.00
B101	68722	09/15/22	8145	NATIONAL BUSINESS F	1130113000	5110.H2	2 CURVED RECEPTION	0.00	4,414.16
B101	68722	09/15/22	8145	NATIONAL BUSINESS F	1130113000	5110.H2	4 LATERAL FILES ITE	0.00	1,909.92
B101	68722	09/15/22	8145	NATIONAL BUSINESS F	1130113000	5110.H2	2 BOOKCASES ITEM 32	0.00	844.56
B101	68722	09/15/22	8145	NATIONAL BUSINESS F	1130113000	5110.H2	2 MOBLIE PED BOX/BO	0.00	623.76
B101	68722	09/15/22	8145	NATIONAL BUSINESS F	1130113000	5110.H2	2 STORAGE CABINETS	0.00	1,470.16
B101	68722	09/15/22	8145	NATIONAL BUSINESS F	1130113000	5110.H2	SHIPPING AND HANDLI	0.00	1,672.26
TOTAL CHECK								0.00	10,934.82
B101	68723	09/15/22	654	NILES POLICE DEPART	1100219000	3190.600	LIAISON OFFICER 22-	0.00	26,705.87
B101	68724	09/15/22	348	PITNEY BOWES INC	1130241000	3430.H32	EQUIP SER AGREEMENT	0.00	202.74
B101	68725	09/15/22	148	PRI MAR PETROLEUM	1100271000	5710.600	FUEL	0.00	33,619.93
B101	68726	09/15/22	2599	PRINTLINK	1100226202	5910.SP	6X9 WHITE WOVE 24LB	0.00	138.98
B101	68726	09/15/22	2599	PRINTLINK	1100122202	5110.X6	#10 WHITE WOVE REGU	0.00	30.43
B101	68726	09/15/22	2599	PRINTLINK	1113241000	5910.N6	#10 WHITE WOVE REGU	0.00	30.43
B101	68726	09/15/22	2599	PRINTLINK	1111111000	5110.E3	#10 WHITE WOVE REGU	0.00	60.86

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B101	68726	09/15/22	2599	PRINTLINK	1100226202	5910.SP	#10 WHITE WOVE REGU	0.00	60.86
B101	68726	09/15/22	2599	PRINTLINK	1110111000	5110.B5	#10 WHITE WOVE REGU	0.00	121.72
B101	68726	09/15/22	2599	PRINTLINK	1120112000	5110.R25	#10 WHITE WOVE REGU	0.00	243.44
B101	68726	09/15/22	2599	PRINTLINK	1130241000	5910.H33	#10 WHITE WOVE REGU	0.00	304.30
TOTAL CHECK								0.00	991.02
B101	68727	09/15/22	7857	SCHOLASTIC INC	1140113000	5110.C5	NY TIMES UPFRONT	0.00	274.73
B101	68728	09/15/22	182	SEG WORKERS COMPENS	1100261000	2840.175	22-23 2ND QTR PREMI	0.00	4,972.00
B101	68729	09/15/22	1306	SPECTRUM HEALTH	1130127000	5110.CT3	ECUP PANEL RAPID	0.00	96.00
B101	68730	09/15/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS		0.00	272.31
B101	68731	09/15/22	8127	WRIGHT ASPHALT GROU	1100261000	4110.600	ASPHALT PATCH ALL B	0.00	17,020.00
B101	68732	09/21/22	8126	TYLER AUTOMOTIVE	11	B141.101	22 CHRYSER VAN	0.00	41,628.00
B101	68733	09/22/22	5534	ADN ADMINISTRATORS	11	B491.102	ADN OCT 2022	0.00	330.20
B101	68734	09/22/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	NHS SPORTS COMPLEX	0.00	476.50
B101	68735	09/22/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LD NHS	0.00	8.06
B101	68735	09/22/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	LD BA	0.00	12.45
B101	68735	09/22/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LD NS	0.00	14.76
B101	68735	09/22/22	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	LD RL	0.00	16.71
B101	68735	09/22/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LD NAEC	0.00	16.94
B101	68735	09/22/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	LD SS	0.00	2.80
B101	68735	09/22/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LD HO	0.00	3.88
B101	68735	09/22/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	LD ES	0.00	4.41
B101	68735	09/22/22	3215	AT&T LONG DISTANCE	1140261000	3410.800	LD CL	0.00	5.90
TOTAL CHECK								0.00	85.91
B101	68736	09/22/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR RL	0.00	247.50
B101	68736	09/22/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR MISC BLDINGS	0.00	792.00
B101	68736	09/22/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO REPAIR	0.00	2,326.12
B101	68736	09/22/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR/PARTS NHS	0.00	3,203.79
TOTAL CHECK								0.00	6,569.41
B101	68737	09/22/22	25	BERRIEN RESA	1100283000	3190.500	FINGERPRINTS	0.00	880.00
B101	68738	09/22/22	50	CASS COUNTY TREASUR	1100492000	8910.500	ADJ SCH OP TAX 4-8	0.00	7,807.79
B101	68739	09/22/22	608	CLARKS SERVICE	1100271000	4130.SD	13 DODGE REPAIRS	0.00	1,567.97
B101	68739	09/22/22	608	CLARKS SERVICE	1100271000	4130.SD	05 FORD TRUCK REPAI	0.00	156.99
TOTAL CHECK								0.00	1,724.96
B101	68740	09/22/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	ES INSPECTION	0.00	147.00
B101	68740	09/22/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	HO INSPECTION	0.00	110.00
B101	68740	09/22/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	NS INSPECTION	0.00	216.00
B101	68740	09/22/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	OP INSPECTION	0.00	216.00
B101	68740	09/22/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	BA INSPECTION	0.00	540.88

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TOTAL CHECK								0.00	1,229.88
B101	68741	09/22/22	1954	CREATIVE VINYL SIGN	1100261000	5990.OP7	20 8" NUMBERS	0.00	91.00
B101	68742	09/22/22	230	D & D TIRE SALES	1100261000	4190.OP2	REPAIR	0.00	109.07
B101	68742	09/22/22	230	D & D TIRE SALES	1100261000	4190.OP2	REPAIRS	0.00	546.64
B101	68742	09/22/22	230	D & D TIRE SALES	1100261000	4190.OP2	REPAIRS	0.00	412.00
TOTAL CHECK								0.00	1,067.71
B101	68743	09/22/22	1371	DECKER EQUIPMENT	1100261000	5990.O2	PARTS	0.00	60.15
B101	68744	09/22/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	PARTS/LABOR	0.00	159.00
B101	68745	09/22/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	PARTS	0.00	117.00
B101	68745	09/22/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	PARTS	0.00	71.25
TOTAL CHECK								0.00	188.25
B101	68746	09/22/22	6297	FLOOR CARE CONCEPTS	1100261000	4190.OP2	HO GYM FLOOR	0.00	3,318.05
B101	68746	09/22/22	6297	FLOOR CARE CONCEPTS	1100261000	4190.OP2	RL GYM	0.00	3,929.88
B101	68746	09/22/22	6297	FLOOR CARE CONCEPTS	1100261000	4190.OP2	NHS GYM FLOOR	0.00	5,240.67
TOTAL CHECK								0.00	12,488.60
B101	68747	09/22/22	2710	GARRETT LABORATORIE	1100261000	3190.OP2	WATER SAMPLE	0.00	125.00
B101	68747	09/22/22	2710	GARRETT LABORATORIE	1100261000	3190.OP2	WATER SAMPLE	0.00	130.00
B101	68747	09/22/22	2710	GARRETT LABORATORIE	1100261000	3190.OP2	WATER SAMPLE	0.00	150.00
TOTAL CHECK								0.00	405.00
B101	68748	09/22/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS SB	0.00	148.00
B101	68748	09/22/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS FB PRACTICE	0.00	548.00
B101	68748	09/22/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS BB	0.00	561.60
B101	68748	09/22/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS SOCCER	0.00	579.20
TOTAL CHECK								0.00	1,836.80
B101	68749	09/22/22	229	KRESA PRINT CENTER	1100212000	5990.910	ACADIENCE	0.00	1,841.25
B101	68750	09/22/22	599	KSS ENTERPRISES	1113261000	5990.600	NHS SUPPLIES	0.00	589.18
B101	68750	09/22/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	445.20
B101	68750	09/22/22	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	482.97
B101	68750	09/22/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	194.49
B101	68750	09/22/22	599	KSS ENTERPRISES	1100261000	5990.04	OP SUPPLIES	0.00	360.92
B101	68750	09/22/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	131.22
B101	68750	09/22/22	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	110.55
B101	68750	09/22/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	3.31
B101	68750	09/22/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	37.20
TOTAL CHECK								0.00	2,355.04
B101	68751	09/22/22	5966	LAMBERT & CO	1100289000	3190.600	RETAINER/VIDEO	0.00	5,689.14
B101	68752	09/22/22	6421	LEARNING A-Z	1100221366	5110.EL	FOUNDATIONS A-Z, LI	0.00	9,997.05
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O5	TAX INVOICE 909969	0.00	-6.70
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O2	SUPPLIES OP	0.00	18.99

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B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES HO	0.00	21.87
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP1	TENNIS	0.00	23.50
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES OP	0.00	25.27
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	HO SUPPLIES	0.00	25.96
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O2	SUPPLIES OP	0.00	31.79
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES OP	0.00	35.22
B101	68754	09/22/22	2804	LOWES	1100261000	7910.600	SUPPLIES OP	0.00	38.45
B101	68754	09/22/22	2804	LOWES	1100261000	7910.600	SUPPLIES OP	0.00	40.00
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES BA	0.00	5.27
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O2	SUPPLIES OP	0.00	7.11
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O5	SUPPLIES OP	0.00	118.42
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O2	HO SUPPLIES	0.00	142.62
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	OP SUPPLIES	0.00	172.02
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES OP	0.00	176.02
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	OP SUPPLIES	0.00	73.90
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O2	SUPPLIES OP	0.00	80.08
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O2	BA SUPPLIES	0.00	83.32
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP4	SUPPLIES OP	0.00	83.50
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O2	SUPPLIES HO	0.00	64.60
B101	68754	09/22/22	2804	LOWES	1100261000	4190.OP1	SUPPLIES OP	0.00	69.28
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES OP	0.00	42.06
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	OP SUPPLIES	0.00	55.02
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP4	SUPPLIES OP	0.00	55.22
B101	68754	09/22/22	2804	LOWES	1100261000	5990.O2	OP SUPPLIES	0.00	369.70
B101	68754	09/22/22	2804	LOWES	1100261000	5990.OP7	TENNIS	0.00	241.80
TOTAL	CHECK							0.00	2,094.29
B101	68755	09/22/22	8145	NATIONAL BUSINESS F	1130113000	5110.H2	GUIDANCE/SEC FURN N	0.00	2,513.96
B101	68756	09/22/22	289	PEARSON EARLY LEARN	1100218202	5110.SP	WIAT 4 KIT GLOBAL S	0.00	90.00
B101	68756	09/22/22	289	PEARSON EARLY LEARN	1100218202	5110.SP	WIAT 4 KIT GLOBAL S	0.00	850.00
B101	68756	09/22/22	289	PEARSON EARLY LEARN	1100218202	5110.SP	ESTIMATED SHIPPING/	0.00	42.50
TOTAL	CHECK							0.00	982.50
B101	68757	09/22/22	348	PITNEY BOWES INC	1130241000	3430.H32	PURCHASE POWER NHS	0.00	1,020.99
B101	68758	09/22/22	6323	SHANNON QUINN	1100122202	5110.X7	SOAR 1ST QTR	0.00	1,079.00
B101	68758	09/22/22	6323	SHANNON QUINN	1143122202	5110.X	SOAR 1ST QTR	0.00	225.00
TOTAL	CHECK							0.00	1,304.00
B101	68759	09/22/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL	0.00	220.00
B101	68759	09/22/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL	0.00	5,171.00
TOTAL	CHECK							0.00	5,391.00
B101	68760	09/22/22	362	VFP FIRE SYSTEMS	1100261000	4190.OP3	SPRINKLER INSPECTIO	0.00	850.00
B101	68761	09/22/22	1881	VILLA ENVIRONMENTAL	1100261000	3190.OP3	QTRLY INSPECTION	0.00	125.00
B101	68762	09/29/22	8083	AIRTECH EQUIPMENT I	1130455485	6220.480	QTY 3 INSULATED DEC	0.00	20,000.00
B101	68762	09/29/22	8083	AIRTECH EQUIPMENT I	1130455485	6220.480	CONTROL BOARD	0.00	-525.00
TOTAL	CHECK							0.00	19,475.00

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B101	68763	09/29/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	325.55
B101	68764	09/29/22	1161	BARNES & NOBLE COLL	1130127000	5110.CT3	PHCA TEXTS	0.00	1,074.10
B101	68764	09/29/22	1161	BARNES & NOBLE COLL	1130127000	5110.CT3	PHCA TEXTS	0.00	4,049.88
TOTAL CHECK									5,123.98
B101	68765	09/29/22	8177	BATTERIES+BULBS	1100261000	5990.OP3	SUPPLIES	0.00	981.80
B101	68766	09/29/22	3948	CLOVERLEAF SPELLING	1120111000	5110.R9	SPELLING BEE 22-23	0.00	150.00
B101	68767	09/29/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	RL	0.00	847.84
B101	68767	09/29/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	NAEC	0.00	306.00
TOTAL CHECK									1,153.84
B101	68768	09/29/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	SUPPLIES	0.00	281.45
B101	68768	09/29/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	SUPPLIES	0.00	498.00
B101	68768	09/29/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	PARTS	0.00	586.36
B101	68768	09/29/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	SUPPLIES	0.00	2,459.80
TOTAL CHECK									3,825.61
B101	68769	09/29/22	8034	FERGUSON WATERWORKS	1100261000	4190.OP2	SERVICE CALL HO	0.00	1,360.00
B101	68770	09/29/22	5540	FIDELITY SEC LIFE I	11	B491.103	OCT INS	0.00	700.87
B101	68771	09/29/22	4388	FIRST STUDENT INC	1111271601	3310.T13	SUMMER ROUTES	0.00	595.00
B101	68771	09/29/22	4388	FIRST STUDENT INC	1100271431	3310.477	SUMMER ROUTES	0.00	1,615.00
B101	68771	09/29/22	4388	FIRST STUDENT INC	1110271601	3310.T11	SUMMER ROUTES	0.00	2,063.70
B101	68771	09/29/22	4388	FIRST STUDENT INC	1112271601	3310.T1	SUMMER ROUTES	0.00	2,063.70
B101	68771	09/29/22	4388	FIRST STUDENT INC	1100271431	3310.477	RL/NHS ROUTES	0.00	5,069.92
B101	68771	09/29/22	4388	FIRST STUDENT INC	1100271431	3310.477	2 SUMMER KICKSTART	0.00	5,069.92
B101	68771	09/29/22	4388	FIRST STUDENT INC	1100293000	3220	FALL 2022 SPORT TRI	0.00	6,010.38
B101	68771	09/29/22	4388	FIRST STUDENT INC	1100271000	3310.SD	FALL 2022 SPED	0.00	7,733.40
B101	68771	09/29/22	4388	FIRST STUDENT INC	1100271000	3310.600	FALL 2022	0.00	19,962.81
B101	68771	09/29/22	4388	FIRST STUDENT INC	1100271000	3310.SD	FALL 22 SPED MONITO	0.00	2,897.65
B101	68771	09/29/22	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA RUNS 2022	0.00	3,524.09
TOTAL CHECK									56,605.57
B101	68772	09/29/22	73	HOUGHTON MIFFLIN HA	1100221306	3120	R180 U STAGE C	0.00	4,049.10
B101	68772	09/29/22	73	HOUGHTON MIFFLIN HA	1100221306	3120	SHIPPING AND HANDLI	0.00	465.65
TOTAL CHECK									4,514.75
B101	68773	09/29/22	6273	KANSAS CITY LIFE	11	B491.106	OCT INS	0.00	1,232.41
B101	68774	09/29/22	5513	MADISON NATIONAL LI	11	B491.104	OCT INS	0.00	2,288.08
B101	68775	09/29/22	6550	NEW YORK LIFE	11	B491.101	OCT INS	0.00	1,351.94
B101	68776	09/29/22	166	SCHOLASTIC	1130122202	5110.SP	NEW YORK TIMES UPFR	0.00	159.84
B101	68776	09/29/22	166	SCHOLASTIC	1130122202	5110.SP	ESTIMATED SHIPPING/	0.00	15.98
TOTAL CHECK									175.82
B101	68777	09/29/22	7857	SCHOLASTIC INC	1120111000	5110.R9	SCHOLASTIC ART 10	0.00	98.89

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B101	68778	09/29/22	5060	SECRET WARDLE LYNC	1100231000	3170.600	LEGAL CLAIM	0.00	151.47
B101	68779	09/29/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	SUPPLIES	0.00	271.55
B101	68780	09/29/22	1055	WEAVER AG & LAWN	1100261000	4110.600	SUPPLIES	0.00	98.99
B101	68781	10/06/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	44.55
B101	68781	10/06/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	63.60
B101	68781	10/06/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	91.13
B101	68781	10/06/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	178.00
TOTAL CHECK								0.00	377.28
B101	68782	10/06/22	3058	APPLE INC	1100225000	6920.901	Z16T 13-INCH MACBOO	0.00	1,608.00
B101	68782	10/06/22	3058	APPLE INC	1100225000	6920.901	Z16T 13-INCH MACBOO	0.00	1,608.00
B101	68782	10/06/22	3058	APPLE INC	1100225000	6920.901	MKGR3LLA/A 14-INCH	0.00	4,296.00
B101	68782	10/06/22	3058	APPLE INC	1100225000	6920.901	Z12S - 24-INCH IMA	0.00	1,778.00
B101	68782	10/06/22	3058	APPLE INC	1100225000	6920.901	Z12W 24-INCH IMAC	0.00	1,778.00
B101	68782	10/06/22	3058	APPLE INC	1100225000	6920.901	Z12Q 24-INCH IMAC S	0.00	3,556.00
B101	68782	10/06/22	3058	APPLE INC	1100225000	6920.901	MLY33LL/A 13INCH MA	0.00	1,338.00
B101	68782	10/06/22	3058	APPLE INC	1120111000	5110.R9	MK0C2AM/A APPLE PEN	0.00	178.00
B101	68782	10/06/22	3058	APPLE INC	1130113000	3220.T2	MGN53LL/A 13 INCH M	0.00	1,996.00
TOTAL CHECK								0.00	18,136.00
B101	68783	10/06/22	25	BERRIEN RESA	1100225000	8220.900	TECH SER SYM ADM AU	0.00	3,643.42
B101	68783	10/06/22	25	BERRIEN RESA	1130241000	5910.H33	STUDENT SLIPS	0.00	500.15
B101	68783	10/06/22	25	BERRIEN RESA	1110111000	5990.B1	SOUND CARD	0.00	4.46
TOTAL CHECK								0.00	4,148.03
B101	68784	10/06/22	6706	BLUUM	1100225000	6920.901	576 SHIELD CASES +	0.00	49,536.00
B101	68785	10/06/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	PEST CONTROL	0.00	745.00
B101	68786	10/06/22	1460	CROWN TROPHY #93	1100293000	7400.A66	TENNIS MEDALS	0.00	88.80
B101	68787	10/06/22	288	CUSTOM FENCE COMPAN	1100293000	7910	BASEBALL FIELD	0.00	250.00
B101	68788	10/06/22	8169	EDUSPIRE SOLUTIONS	1130113000	5110.H2	SOFTWARE EHALL PASS	0.00	2,650.00
B101	68789	10/06/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	PARTS/SER HS LOCKER	0.00	270.00
B101	68789	10/06/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	PARTS/LAB AUTOSHOP	0.00	636.50
TOTAL CHECK								0.00	906.50
B101	68790	10/06/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	209.94
B101	68791	10/06/22	8034	FERGUSON WATERWORKS	1100261000	4190.OP2	HO LIFT STATION	0.00	1,360.00
B101	68792	10/06/22	2710	GARRETT LABORATORIE	1100261000	3190.OP2	WATER SAMPLE HO	0.00	600.00
B101	68793	10/06/22	1709	GRAND RAPIDS COMMUN	1142113000	3710.V4	FALL 21 COLLEGE CLA	0.00	4,865.00
B101	68794	10/06/22	8155	INSTRUCTIONAL EMPOW	1100221000	4910.910	3 - IOBSERVATION AN	0.00	6,231.00

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B101	68795	10/06/22	8181	JASON HARTZKE	1130113000	5210.600	REIMB COLLEGE BOOK	0.00	67.42
B101	68796	10/06/22	702	JOHNSTONE MUSKEGON	1100261000	5990.OP7	PARTS	0.00	676.99
B101	68796	10/06/22	702	JOHNSTONE MUSKEGON	1100261000	5990.OP7	PARTS	0.00	369.40
TOTAL CHECK									1,046.39
B101	68797	10/06/22	234	JOSTENS	1100293000	7910	VARISTY LETTERS	0.00	551.05
B101	68798	10/06/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	764.60
B101	68798	10/06/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	831.78
B101	68798	10/06/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	863.80
B101	68798	10/06/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	905.58
B101	68798	10/06/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	414.48
B101	68798	10/06/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES OP	0.00	507.00
B101	68798	10/06/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES SS	0.00	512.95
B101	68798	10/06/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES OM	0.00	352.70
B101	68798	10/06/22	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	1,126.60
B101	68798	10/06/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	58.71
B101	68798	10/06/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	12.25
B101	68798	10/06/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES NS	0.00	13.96
B101	68798	10/06/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	22.49
B101	68798	10/06/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	26.90
TOTAL CHECK									6,413.80
B101	68799	10/06/22	131	LEADER PUBLICATIONS	1100289000	3510.600	ADS KICKOFF	0.00	359.20
B101	68800	10/06/22	386	M A C A E	1100293000	4910.A81	FRESHMAN VB	0.00	-150.00
B101	68800	10/06/22	386	M A C A E	1100293000	4910.A81	FRESHMAN VB	0.00	150.00
TOTAL CHECK									0.00
B101	68801	10/06/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	NHS WASTE DISPOSAL	0.00	120.00
B101	68802	10/06/22	6673	MICHIANA RENTAL	1130113000	5110.H2	TABLES FOR TESTING	0.00	931.00
B101	68803	10/06/22	7964	MILLIN AUTOMOTIVE R	1100271000	4130.SD	13 CARAVAN REPAIRS	0.00	4,249.58
B101	68804	10/06/22	6288	OFFICE360 INC	1140113000	5990.C7	PAPER CL	0.00	88.98
B101	68805	10/06/22	2190	OTSEGO HIGH SCHOOL	1100293000	4910.A82	GIRLS GOLF	0.00	200.00
B101	68806	10/06/22	2365	PAW PAW HIGH SCHOOL	1100293000	7910	MS METALS	0.00	206.25
B101	68807	10/06/22	937	PORTAGE NORTHERN HI	1100293000	4910.A81	VARSITY VB	0.00	175.00
B101	68807	10/06/22	937	PORTAGE NORTHERN HI	1100293000	4910.A81	FRESHMAN VB INV	0.00	175.00
TOTAL CHECK									350.00
B101	68808	10/06/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	FB EQUIPMENT	0.00	685.85
B101	68808	10/06/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	FOOTBALL SHOULDER P	0.00	1,134.00
TOTAL CHECK									1,819.85
B101	68809	10/06/22	7984	ROBERTS INSTALLATIO	1100261000	4190.OP2	INDOOR BLEACHERS RL	0.00	1,600.00

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B101	68809	10/06/22	7984	ROBERTS INSTALLATIO	1100261000	4190.OP2	INDOOR BLEACHERS HO	0.00	1,610.00
B101	68809	10/06/22	7984	ROBERTS INSTALLATIO	1100261000	4190.OP2	INDOOR BLEACHERS BA	0.00	1,810.00
B101	68809	10/06/22	7984	ROBERTS INSTALLATIO	1100261000	4190.OP2	INDOOR BLEACHERS NH	0.00	3,890.00
TOTAL CHECK									8,910.00
B101	68810	10/06/22	5188	ROSETTA STONE LTD	1100225000	4140.900	YEARLY SUB NHS	0.00	2,195.00
B101	68811	10/06/22	8081	ROYAL PUBLISHING	1100293000	7910	VB AD	0.00	250.00
B101	68811	10/06/22	8081	ROYAL PUBLISHING	1100293000	4910.A47	XC AD	0.00	250.00
TOTAL CHECK									500.00
B101	68812	10/06/22	8139	SCHOLASTIC INC	1100122202	5110.X7	PREK ON MY WAY NATI	0.00	1,200.00
B101	68812	10/06/22	8139	SCHOLASTIC INC	1100122202	5110.X7	ESTIMATED SHIPPING/	0.00	108.00
TOTAL CHECK									1,308.00
B101	68813	10/06/22	7857	SCHOLASTIC INC	1130113000	5110.H1	SOCIAL STUDIES	0.00	109.89
B101	68814	10/06/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	TRAINING SUPPLIES	0.00	84.55
B101	68814	10/06/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	TRAINING SUPPLIES	0.00	221.57
TOTAL CHECK									306.12
B101	68815	10/06/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	263.64
B101	68816	10/06/22	953	STURGIS HIGH SCHOOL	1100293000	4910.A82	GOLF TOURNAMENT	0.00	230.00
B101	68817	10/06/22	7870	T-MOBILE	1100261000	3410.CEL	OP CELL PHONE	0.00	29.10
B101	68818	10/06/22	1834	T-SHIRT PRINTING PL	1100293000	7910	ADIDAS JACKET	0.00	111.00
B101	68819	10/06/22	1055	WEAVER AG & LAWN	1100261000	4110.600	BLADE SHARPENING	0.00	128.00
B101	68819	10/06/22	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	33.57
B101	68819	10/06/22	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	84.10
B101	68819	10/06/22	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS/REPAIRS	0.00	2,845.38
TOTAL CHECK									3,091.05
B101	68820	10/06/22	115	STATE OF MICHIGAN	1100261000	2850.200	3RD QTR UNEMPLOYMEN	0.00	6,891.81
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1100261000	5910.600	EQUIP CONTRACT OP	0.00	114.59
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1100283000	5910.600	EQUIP CONTRACT PER	0.00	175.86
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	110026202	5910.SP	EQUIP CONTRACT SPEC	0.00	258.16
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1100232000	5990.600	EQUIP CONTRACT SUP	0.00	279.34
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1140113000	5990.C7	EQUIP CONTRACT CL	0.00	336.27
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1100252000	5910.600	EQUIP CONTRACT BUS	0.00	420.13
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1100222000	5910.910	EQUIP CONTRACT CURR	0.00	470.78
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1120241000	4120.R54	EQUIP CONTRACT RL	0.00	488.78
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1113111000	5990.N1	EQUIP CONTRACT NS	0.00	560.49
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1100122202	5110.X7	EQUIP CONTRACT SS	0.00	921.29
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1130113000	5990.T4	EQUIP CONTRACT NT	0.00	1,151.41
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1111111000	5990.E4	EQUIP CONTRACT ES	0.00	2,348.26
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1120112000	4120.R39	EQUIP CONTRACT MS	0.00	3,954.46
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1130113000	5990.H20	EQUIP CONTRACT NHS	0.00	4,056.43
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1110111000	5990.B2	EQUIP CONTRACT BA	0.00	4,326.86

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B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1112111000	5990.H20	EQUIP CONTRACT HO	0.00	5,395.72
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1113111000	5990.M2	EQUIP CONTRACT MONT	0.00	48.98
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1150282331	5110.107	EQUIP CONTRACT AE	0.00	82.90
B101	68821	10/06/22	1135	U S BUSINESS SYSTEM	1113122801	5110.Y	EQUIP CONTRACT ECSE	0.00	109.29
TOTAL CHECK								0.00	25,500.00
B101	68822	10/06/22	275	ST JOSEPH HIGH SCHO	1100293000	4910.A81	FRESHMAN VB	0.00	150.00
B101	68823	10/13/22	7305	ALERTUS TECHNOLOGIE	1100225000	4140.900	ENS-SUP-BASIC-S	0.00	4,950.00
B101	68824	10/13/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	47.87
B101	68824	10/13/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	39.98
B101	68824	10/13/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	89.70
B101	68824	10/13/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	111.80
TOTAL CHECK								0.00	289.35
B101	68825	10/13/22	6142	AMAZING ACRES	1100221000	4910.910	K FIELD TRIP HO \$8*	0.00	680.00
B101	68826	10/13/22	25	BERRIEN RESA	1113122801	5110.Y	SEC 504 TRAINING	0.00	50.00
B101	68827	10/13/22	8189	BLINDED BY THE LIGH	1141113000	5990.450	BLINDS	0.00	2,906.78
B101	68828	10/13/22	2110	CENTRAL MICHIGAN PA	1100122202	5110.X7	COPIER PAPER, 15 CA	0.00	648.00
B101	68829	10/13/22	8186	CORNELL UNIVERSITY	1100226202	5910.SP	2 TCI-7CERTIFICATES	0.00	30.00
B101	68830	10/13/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	PARTS	0.00	232.89
B101	68831	10/13/22	197	FOLLETT SCHOOL SOLU	1130113000	5110.H8	AMERICAN 2004 BIOLO	0.00	773.00
B101	68832	10/13/22	4483	GIBSON TELDATA INC	1100225000	4140.900	SERVICE NHS	0.00	140.00
B101	68833	10/13/22	234	JOSTENS	1140113000	5990.C7	DIPLOMA	0.00	9.82
B101	68834	10/13/22	1122	JOYS JOHNS	1100261000	4190.OP1	NHS TENNIS COURTS	0.00	165.00
B101	68834	10/13/22	1122	JOYS JOHNS	1100261000	4190.OP1	NHS BASEBALLFIELD	0.00	330.00
B101	68834	10/13/22	1122	JOYS JOHNS	1100261000	4190.OP1	NHS SOCCER FIELD	0.00	330.00
B101	68834	10/13/22	1122	JOYS JOHNS	1100261000	4190.OP1	NHS SOFTBALL	0.00	330.00
TOTAL CHECK								0.00	1,155.00
B101	68835	10/13/22	8143	KRUGGEL LAWTON & CO	1100231000	3180.600	ANNUAL AUDIT	0.00	6,500.00
B101	68836	10/13/22	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES OP	0.00	1,544.00
B101	68836	10/13/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	1,846.67
B101	68836	10/13/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	493.48
B101	68836	10/13/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	545.94
B101	68836	10/13/22	599	KSS ENTERPRISES	1100261000	5990.OP3	OP SUPPLIES	0.00	753.22
B101	68836	10/13/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	789.10
B101	68836	10/13/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES NS	0.00	810.37
B101	68836	10/13/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	305.61
B101	68836	10/13/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	1,010.62
B101	68836	10/13/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES SS	0.00	172.48

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B101	68836	10/13/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	58.71
B101	68836	10/13/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	89.88
B101	68836	10/13/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	44.94
B101	68836	10/13/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	11.74
TOTAL CHECK								0.00	8,476.76
B101	68837	10/13/22	133	LEADER PUBLICATIONS	1100231000	3190.500	MEETING AD	0.00	35.00
B101	68838	10/13/22	8179	LITERACY RESOURCES,	1100125306	5110.410	PRE-K CURRICULUM 20	0.00	57.00
B101	68838	10/13/22	8179	LITERACY RESOURCES,	1100125306	5110.410	MYHEGGERTY (ONLINE	0.00	89.00
B101	68838	10/13/22	8179	LITERACY RESOURCES,	1100125306	5110.410	ABC LETTER CARDS	0.00	25.00
B101	68838	10/13/22	8179	LITERACY RESOURCES,	1100125306	5110.410	ALPHABET CHART	0.00	8.00
B101	68838	10/13/22	8179	LITERACY RESOURCES,	1100125306	5110.410	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	187.00
B101	68839	10/13/22	7762	LOVE CREEK NATURE C	1100221000	4910.910	2ND GRADE TRIP ES	0.00	171.00
B101	68840	10/13/22	8007	MACUL	1100221766	3120.T2	EDGEU PROG 211*\$85	0.00	17,935.00
B101	68841	10/13/22	6535	MEAD & WHITE ELECTR	1100455000	6220	HYDRATION STATION	0.00	4,532.00
B101	68842	10/13/22	6305	MEYER MUSIC	1120111000	5110.R9	MUSIC	0.00	900.01
B101	68842	10/13/22	6305	MEYER MUSIC	1120111000	5110.R9	MUSIC	0.00	192.83
TOTAL CHECK								0.00	1,092.84
B101	68843	10/13/22	6881	MIDWEST GLASS & MIR	1100261000	4120.OP5	NAEC SUPPLIES/INSTA	0.00	1,335.00
B101	68843	10/13/22	6881	MIDWEST GLASS & MIR	1100261000	4120.OP5	PARTS AND INSTALL R	0.00	2,725.00
TOTAL CHECK								0.00	4,060.00
B101	68844	10/13/22	137	NILES CHARTER TOWNS	1100261000	3830.OPW	OP UTILITIES	0.00	66.00
B101	68845	10/13/22	8178	OLSEN SAFETY EQUIPM	1130127000	5110.CT4	AUTO SAFTEY GLASSES	0.00	163.30
B101	68846	10/13/22	411	PIONEER ATHLETICS	1100261000	4190.OP1	PARTS	0.00	2,377.50
B101	68847	10/13/22	8188	PRECISION TOWING	1100271000	4130.SD	TOWING FORD BUS	0.00	175.00
B101	68848	10/13/22	6278	PRESIDIO NETWORKED	1100225000	6920.901	DELL MOBILE PRECISI	0.00	1,081.00
B101	68848	10/13/22	6278	PRESIDIO NETWORKED	1100225000	6920.901	UPGRADE TO I7-12700	0.00	465.00
TOTAL CHECK								0.00	1,546.00
B101	68849	10/13/22	2324	SCHOOL DATEBOOKS IN	1120112000	5110.R25	650 DATEBOOKS RL	0.00	1,251.42
B101	68850	10/13/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	12.60
B101	68850	10/13/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	272.74
TOTAL CHECK								0.00	285.34
B101	68851	10/13/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL FEES	0.00	82.50
B101	68852	10/13/22	8006	WOLVERINE CONFERENC	1100293000	4910.A74	TENNIS CONF SHIRTS	0.00	170.00
B101	68853	10/20/22	5534	ADN ADMINISTRATORS	11	B491.102	DENTAL INS NOV 22	0.00	285.75

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B101	68854	10/20/22	8083	AIRTECH EQUIPMENT I	1130455485	6220.480	CONTROL BOARD	0.00	723.27
B101	68855	10/20/22	7468	AMANDA BOOTHE	1142112000	3110.V2	MUSIC	0.00	350.00
B101	68855	10/20/22	7468	AMANDA BOOTHE	1142113000	3110.V3	MUSIC	0.00	350.00
TOTAL CHECK									700.00
B101	68856	10/20/22	6142	AMAZING ACRES	1100221000	4910.910	K FIELD TRIP HO \$8*	0.00	56.00
B101	68857	10/20/22	7423	ANNE LASH	1142111000	3110.V1	MUSIC VIRTUAL	0.00	700.00
B101	68857	10/20/22	7423	ANNE LASH	1142112000	3110.V2	MUSIC VIRTUAL	0.00	700.00
TOTAL CHECK									1,400.00
B101	68858	10/20/22	1161	BARNES & NOBLE COLL	1142113000	3110.V3	BOOKS VIRTUAL	0.00	47.24
B101	68859	10/20/22	25	BERRIEN RESA	1100283000	3190.500	PARTNERSHIP	0.00	55.00
B101	68859	10/20/22	25	BERRIEN RESA	1100283000	3190.500	ATHLETICS	0.00	385.00
B101	68859	10/20/22	25	BERRIEN RESA	1100283000	3190.500	CHARTWELLS	0.00	385.00
B101	68859	10/20/22	25	BERRIEN RESA	1100283000	3190.500	PERSONNEL	0.00	1,320.00
TOTAL CHECK									2,145.00
B101	68860	10/20/22	558	BERRIEN/CASS/VANBUR	1100252000	7410.600	SCHOOL BUSINESS DUE	0.00	25.00
B101	68861	10/20/22	7354	BOLHOUSE LLC	1100261000	5990.OP5	AIREDALE PARTS	0.00	828.00
B101	68862	10/20/22	7493	CAROL J CONKLIN	1142113000	3110.V3	MUSIC VIRTUAL	0.00	350.00
B101	68863	10/20/22	7710	DAWN NIEWENHUIS	1142112000	3110.V2	MUSIC VIRTUAL	0.00	350.00
B101	68863	10/20/22	7710	DAWN NIEWENHUIS	1142113000	3110.V3	MUSIC VIRTUAL	0.00	350.00
B101	68863	10/20/22	7710	DAWN NIEWENHUIS	1142111000	3110.V1	MUSIC VIRTUAL	0.00	700.00
TOTAL CHECK									1,400.00
B101	68864	10/20/22	380	DOWAGIAC UNION SCHO	1100293000	4910.A70	ROCK AND RUN XC	0.00	175.00
B101	68865	10/20/22	3207	EDMENTUM	1142113000	3110.V3	COMPUTER VIRTUAL	0.00	295.00
B101	68866	10/20/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	KEYS/SPINDALS	0.00	67.50
B101	68866	10/20/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	LOCK REPAIR/SER SS	0.00	74.00
B101	68866	10/20/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	ES SUPPLIES/LABOR	0.00	691.00
B101	68866	10/20/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	SUPPLIES/LABOR SS	0.00	2,176.00
B101	68866	10/20/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	LABOR/SUPPLIES RL	0.00	3,061.00
TOTAL CHECK									6,069.50
B101	68867	10/20/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	234.00
B101	68868	10/20/22	437	FERNWOOD INC	1100221000	4910.910	BA TRIP 7 STUDENTS	0.00	28.00
B101	68868	10/20/22	437	FERNWOOD INC	1100221000	4910.910	BA TRIP 2 ADULTS	0.00	16.00
TOTAL CHECK									44.00
B101	68869	10/20/22	7443	GRAND RAPIDS GYMNAS	1142112000	3110.V2	GYM VIRTUAL	0.00	700.00
B101	68869	10/20/22	7443	GRAND RAPIDS GYMNAS	1142111000	3110.V1	GYM VIRTUAL	0.00	1,050.00
B101	68869	10/20/22	7443	GRAND RAPIDS GYMNAS	1142113000	3110.V3	GYM VIRTUAL	0.00	350.00

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TOTAL CHECK								0.00	2,100.00
B101	68870	10/20/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	ES PHONES	0.00	203.17
B101	68870	10/20/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	SS PHONES	0.00	103.83
B101	68870	10/20/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	BA PHONES	0.00	103.83
B101	68870	10/20/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	HO PHONES	0.00	105.77
B101	68870	10/20/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	RL PHONES	0.00	302.70
B101	68870	10/20/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	NS PHONES	0.00	125.68
B101	68870	10/20/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	NAEC PHONES	0.00	125.68
B101	68870	10/20/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	NHS PHONES	0.00	513.38
TOTAL CHECK								0.00	1,584.04
B101	68871	10/20/22	935	GREAT LAKES COCA-CO	1100293000	5990.A48	COKE ORDER	0.00	812.94
B101	68872	10/20/22	7726	GREEN DANCE ACADEMY	1142111000	3110.V1	GYM VIRTUAL	0.00	1,050.00
B101	68872	10/20/22	7726	GREEN DANCE ACADEMY	1142113000	3110.V3	GYM VIRTUAL	0.00	700.00
B101	68872	10/20/22	7726	GREEN DANCE ACADEMY	1142112000	3110.V2	GYM VIRTUAL	0.00	525.50
TOTAL CHECK								0.00	2,275.50
B101	68873	10/20/22	4293	GULL LAKE HIGH SCHO	1100293000	4910.A81	JV VOLLEYBALL	0.00	115.00
B101	68874	10/20/22	7456	HANNAH MENNEGA	1142111000	3110.V1	SPORTS VIRTUAL	0.00	350.00
B101	68874	10/20/22	7456	HANNAH MENNEGA	1142113000	3110.V3	SPORTS VIRTUAL	0.00	700.00
B101	68874	10/20/22	7456	HANNAH MENNEGA	1142112000	3110.V2	SPORTS VIRTUAL	0.00	1,400.00
TOTAL CHECK								0.00	2,450.00
B101	68875	10/20/22	7990	HYDROSEED INC	1100261000	4190.OP1	SOCCER	0.00	517.00
B101	68875	10/20/22	7990	HYDROSEED INC	1100261000	4190.OP1	FB PRACTICE	0.00	490.00
B101	68875	10/20/22	7990	HYDROSEED INC	1100261000	4190.OP1	BB	0.00	502.00
B101	68875	10/20/22	7990	HYDROSEED INC	1100261000	4190.OP1	SB	0.00	139.00
TOTAL CHECK								0.00	1,648.00
B101	68876	10/20/22	6273	KANSAS CITY LIFE	11	B491.106	BENEFITS NOV 2022	0.00	1,132.01
B101	68877	10/20/22	228	KRESA	1143271000	4910.SD		0.00	25.00
B101	68878	10/20/22	7504	KWQH	1142113000	3110.V3	HORSE PROGRAM VIRTU	0.00	1,580.00
B101	68878	10/20/22	7504	KWQH	1142111000	3110.V1	HORSE PROGRAM VIRTU	0.00	1,975.00
B101	68878	10/20/22	7504	KWQH	1142112000	3110.V2	HORSE PROGRAM VIRTU	0.00	1,975.00
TOTAL CHECK								0.00	5,530.00
B101	68879	10/20/22	5966	LAMBERT & CO	1100289000	3190.600	LEGAL FEES	0.00	6,140.92
B101	68880	10/20/22	7906	LITTLE FINE ARTS ST	1142111000	3110.V1	ART VIRTUAL	0.00	700.00
B101	68881	10/20/22	94	MESSA	11	B491.105	SASSANO, COLBY	0.00	26.88
B101	68881	10/20/22	94	MESSA	11	B491.105	NOV INS	0.00	371,437.35
TOTAL CHECK								0.00	371,464.23
B101	68882	10/20/22	6619	MICHAEL DAVIS	1142113000	3110.V3	MUSIC VIRTUAL	0.00	350.00
B101	68883	10/20/22	6351	PATSY LITTLE	1142112000	3110.V2	HORSE VIRTUAL	0.00	395.00

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B101	68883	10/20/22	6351	PATSY LITTLE	1142113000	3110.V3	HORSE VIRTUAL	0.00	395.00
TOTAL CHECK								0.00	790.00
B101	68884	10/20/22	6476	POWER IN MOTION GYM	1142111000	3110.V1	GYM VIRTUAL	0.00	1,400.00
B101	68885	10/20/22	8184	READ NATURALLY	1110125601	4140.T1	READ NATURALLY SUBS	0.00	409.50
B101	68885	10/20/22	8184	READ NATURALLY	1112125601	4140.T1	READ NATURALLY SUBC	0.00	505.70
B101	68885	10/20/22	8184	READ NATURALLY	1111125601	4140.T1	READ NATURALLY SUBS	0.00	1,495.00
B101	68885	10/20/22	8184	READ NATURALLY	1100125306	5990.410	READ NATURALLY SUBS	0.00	690.00
B101	68885	10/20/22	8184	READ NATURALLY	1100125306	5990.410	READ NATURALLY SUBS	0.00	1,265.00
TOTAL CHECK								0.00	4,365.20
B101	68886	10/20/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	TRASH REMOVAL	0.00	4,509.66
B101	68887	10/20/22	5904	ROBINS NEST: QUILTS	1142111000	3110.V1	SEWING VIRTUAL	0.00	350.00
B101	68888	10/20/22	8043	SCHOOL HEALTH CORPO	1100293000	5990.A49	ATHLETIC TAPE	0.00	338.04
B101	68889	10/20/22	432	SCHOOL SPECIALTY LL	1112111000	5110.H7	CLASSROOM & OFFICE	0.00	4,925.14
B101	68890	10/20/22	180	SHERWIN-WILLIAMS	1100261000	5990.05	PAINT NHS	0.00	149.84
B101	68890	10/20/22	180	SHERWIN-WILLIAMS	1100261000	5990.05	PAINT	0.00	49.77
TOTAL CHECK								0.00	199.61
B101	68891	10/20/22	361	SOUTHWESTERN MICHIG	1130127000	5110.CT0	CTE STUDENTS	0.00	34,710.00
B101	68892	10/20/22	7766	SPECTRUM HEALTH LAK	1130127000	5110.CT3	PHCA STUDENTS	0.00	384.00
B101	68893	10/20/22	275	ST JOSEPH HIGH SCHO	1100293000	7910	FOOTBALL FIELD RENT	0.00	750.00
B101	68894	10/20/22	8051	STEVEN GARGIS	1130127000	5110.CT6	MISC KITCHEN EQUIP	0.00	43.71
B101	68895	10/20/22	8191	TANKNOLOGY	1100271000	4130.600	TANK AND LINE TESTS	0.00	1,231.00
B101	68895	10/20/22	8191	TANKNOLOGY	1100271000	4130.600	TANK AND LINE TESTS	0.00	-1,231.00
TOTAL CHECK								0.00	0.00
B101	68896	10/20/22	7448	THE ANIMATION COURS	1142113000	3110.V3	ART VIRTUAL	0.00	1,400.00
B101	68896	10/20/22	7448	THE ANIMATION COURS	1142112000	3110.V2	ART VIRTUAL	0.00	350.00
TOTAL CHECK								0.00	1,750.00
B101	68897	10/20/22	8041	THE DANCE PLACE LTD	1142111000	3110.V1	GYM VIRTUAL	0.00	350.00
B101	68897	10/20/22	8041	THE DANCE PLACE LTD	1142112000	3110.V2	GYM VIRTUAL	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	68898	10/20/22	5465	THE MUSIC ACADEMIES	1142113000	3110.V3	ART VIRTUAL	0.00	700.00
B101	68898	10/20/22	5465	THE MUSIC ACADEMIES	1142112000	3110.V2	ART VIRTUAL	0.00	1,050.00
B101	68898	10/20/22	5465	THE MUSIC ACADEMIES	1142111000	3110.V1	MUSIC VIRTUAL	0.00	3,500.00
TOTAL CHECK								0.00	5,250.00
B101	68899	10/20/22	7489	WESTSHORE MUSIC ACA	1142113000	3110.V3	MUSIC VIRTUAL	0.00	700.00
B101	68899	10/20/22	7489	WESTSHORE MUSIC ACA	1142111000	3110.V1	MUSIC VIRTUAL	0.00	350.00
B101	68899	10/20/22	7489	WESTSHORE MUSIC ACA	1142112000	3110.V2	MUSIC VIRTUAL	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,400.00
B101	68900	10/20/22	6433	ZACH TOLAN	1142113000	3110.V3	MUSIC VIRTUAL	0.00	700.00
B101	68901	10/27/22	7399	ADOBE INC	1130127000	5110.CT7	ADOBE CREATIVE CLOU	0.00	2,496.00
B101	68902	10/27/22	6142	AMAZING ACRES	1100221000	4910.910	KFIELD TRIP HO \$8*6	0.00	48.00
B101	68903	10/27/22	8022	AMAZON CAPITAL SERV	1130127000	7910.CT3	PHCA FUNDRAISER SUP	0.00	44.41
B101	68904	10/27/22	7898	ARIANNA KRENK	1142112000	3110.V2	ART VIRTUAL	0.00	2,800.00
B101	68904	10/27/22	7898	ARIANNA KRENK	1142111000	3110.V1	ART VIRTUAL	0.00	5,250.00
B101	68904	10/27/22	7898	ARIANNA KRENK	1142113000	3110.V3	ART VIRTUAL	0.00	6,650.00
TOTAL CHECK								0.00	14,700.00
B101	68905	10/27/22	7435	ASHLEY BAUMBACH	1142112000	3110.V2	EQUINE VIRTUAL	0.00	1,155.00
B101	68906	10/27/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	HO AT&T	0.00	20.84
B101	68906	10/27/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	BA AT&T	0.00	0.61
B101	68906	10/27/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	ES AT&T	0.00	4.24
B101	68906	10/27/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	NS AT&T	0.00	5.79
B101	68906	10/27/22	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	RLMS AT&T	0.00	6.79
B101	68906	10/27/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	NHS AT&T	0.00	10.97
B101	68906	10/27/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	SS AT&T	0.00	15.34
B101	68906	10/27/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	NAEC AT&T	0.00	18.95
TOTAL CHECK								0.00	83.53
B101	68907	10/27/22	7723	BEATRIZ RITZENTHALE	1142112000	3110.V2	ART VIRTUAL	0.00	700.00
B101	68907	10/27/22	7723	BEATRIZ RITZENTHALE	1142113000	3110.V3	ART VIRTUAL	0.00	700.00
TOTAL CHECK								0.00	1,400.00
B101	68908	10/27/22	25	BERRIEN RESA	1100225000	4140.900	SCHOOLNET 2ND Q 22-	0.00	7,505.16
B101	68909	10/27/22	7265	CASCADE VILLAGE KAR	1142111000	3110.V1	KARATE VIRTUAL	0.00	1,050.00
B101	68910	10/27/22	2110	CENTRAL MICHIGAN PA	1130241000	5910.H33	22-23 OPEN PURCHASE	0.00	1,560.00
B101	68910	10/27/22	2110	CENTRAL MICHIGAN PA	1130113000	5110.T3	8.5X11 20# BOISE CO	0.00	1,560.00
TOTAL CHECK								0.00	3,120.00
B101	68911	10/27/22	7488	CHUNGS MARTIAL ARTS	1142113000	3110.V3	MARTIAL ARTS VIRTUA	0.00	350.00
B101	68912	10/27/22	6910	CORNERSTONE UNIVERS	1142113000	3710.V4	DUAL ENROLL VIRTUAL	0.00	1,719.00
B101	68913	10/27/22	7406	CREATIVE ARTS REPER	1142111000	3110.V1	DANCE VIRTUAL	0.00	330.00
B101	68914	10/27/22	7463	DYLANA JENSON	1142113000	3110.V3	MUSIC VIRTUAL	0.00	700.00
B101	68915	10/27/22	58	EAST MAIN GARDENS	1100225000	4140.900	PS 2ND QTR 22-23	0.00	6,168.56
B101	68915	10/27/22	58	EAST MAIN GARDENS	1100225000	4140.900	PS 2ND QTR 22-23	0.00	-6,168.56
TOTAL CHECK								0.00	0.00
B101	68916	10/27/22	7449	FAMILY HARMONY INC	1142111000	3110.V1	MUSIC VIRTUAL	0.00	700.00

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B101	68916	10/27/22	7449	FAMILY HARMONY INC	1142112000	3110.V2	MUSIC VIRTUAL	0.00	700.00
TOTAL CHECK								0.00	1,400.00
B101	68917	10/27/22	5540	FIDELITY SEC LIFE I	11	B491.103	NOV INS	0.00	596.89
B101	68918	10/27/22	7902	FIREHOUSE GUITARS	1142111000	3110.V1	MUSIC VIRTUAL	0.00	350.00
B101	68918	10/27/22	7902	FIREHOUSE GUITARS	1142112000	3110.V2	MUSIC VIRTUAL	0.00	350.00
B101	68918	10/27/22	7902	FIREHOUSE GUITARS	1142113000	3110.V3	MUSIC VIRTUAL	0.00	1,050.00
TOTAL CHECK								0.00	1,750.00
B101	68919	10/27/22	5885	GOSIGNMEUP	1142113000	3110.V3	VITRUAL REG SOFTWARE	0.00	1,066.66
B101	68919	10/27/22	5885	GOSIGNMEUP	1142111000	3110.V1	VIRTUAL REG SOFTWARE	0.00	1,066.67
B101	68919	10/27/22	5885	GOSIGNMEUP	1142112000	3110.V2	VIRTUAL REG SOFTWARE	0.00	1,066.67
TOTAL CHECK								0.00	3,200.00
B101	68920	10/27/22	8174	HOLLY KALLING	1142113000	3110.V3	ASL VIRTUAL	0.00	700.00
B101	68921	10/27/22	6101	HONGS USA TAEKWONDO	1142111000	3110.V1	MARTIAL ARTS VIRTUA	0.00	350.00
B101	68922	10/27/22	6561	INSTRUCTURE INC.	1142111000	3110.V1	22/23 MANAGMENT SYS	0.00	4,119.20
B101	68922	10/27/22	6561	INSTRUCTURE INC.	1142112000	3110.V2	22/23 MANAGMENT SYS	0.00	4,119.20
B101	68922	10/27/22	6561	INSTRUCTURE INC.	1142113000	3110.V3	22/23 MANAGMENT SYS	0.00	4,119.20
TOTAL CHECK								0.00	12,357.60
B101	68923	10/27/22	6365	JANIS MARIE ROHN	1142111000	3110.V1	MUSIC VIRTUAL	0.00	1,400.00
B101	68923	10/27/22	6365	JANIS MARIE ROHN	1142112000	3110.V2	MUSIC VIRTUAL	0.00	700.00
B101	68923	10/27/22	6365	JANIS MARIE ROHN	1142113000	3110.V3	MUSIC VIRTUAL	0.00	350.00
TOTAL CHECK								0.00	2,450.00
B101	68924	10/27/22	6929	JOY HOLTROP	1142112000	3110.V2	MUSIC VIRTUAL	0.00	1,750.00
B101	68924	10/27/22	6929	JOY HOLTROP	1142113000	3110.V3	MUSIC VIRTUAL	0.00	1,050.00
TOTAL CHECK								0.00	2,800.00
B101	68925	10/27/22	8172	JULIETA CARRIL DESI	1142113000	3110.V3	SPANISH BAKING VIRT	0.00	700.00
B101	68925	10/27/22	8172	JULIETA CARRIL DESI	1142111000	3110.V1	1/2 FINGERPRINT FEE	0.00	30.12
B101	68925	10/27/22	8172	JULIETA CARRIL DESI	1142112000	3110.V2	SPANISH BAKING VIRT	0.00	350.00
B101	68925 v	10/27/22	8172	JULIETA CARRIL DESI	1142111000	3110.V1	1/2 FINGERPRINT FEE	0.00	-30.12
B101	68925 v	10/27/22	8172	JULIETA CARRIL DESI	1142112000	3110.V2	SPANISH BAKING VIRT	0.00	-350.00
B101	68925 v	10/27/22	8172	JULIETA CARRIL DESI	1142113000	3110.V3	SPANISH BAKING VIRT	0.00	-700.00
TOTAL CHECK								0.00	0.00
B101	68926	10/27/22	6591	KALI EDDY	1142112000	3110.V2	MUSIC VIRTUAL	0.00	1,050.00
B101	68926	10/27/22	6591	KALI EDDY	1142113000	3110.V3	MUSIC VIRTUAL	0.00	1,050.00
B101	68926	10/27/22	6591	KALI EDDY	1142111000	3110.V1	MUSIC VIRTUAL	0.00	2,450.00
TOTAL CHECK								0.00	4,550.00
B101	68927	10/27/22	7429	KARIN CODE	1142113000	3110.V3	MUSIC VIRTUAL	0.00	350.00
B101	68928	10/27/22	87	LAKE MICHIGAN COLLE	1142113000	3710.V4	DUAL ENROLL VIRTUAL	0.00	2,139.00
B101	68929	10/27/22	6152	LANSING COMMUNITY C	1142113000	3710.V4	DUAL ENROLLMENT VIR	0.00	464.00

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B101	68930	10/27/22	7048	LINGUAL LEARNERS LL	1142112000	3110.V2	SPANISH VIRTUAL	0.00	350.00
B101	68930	10/27/22	7048	LINGUAL LEARNERS LL	1142111000	3110.V1	SPANISH VIRTUAL	0.00	700.00
TOTAL CHECK								0.00	1,050.00
B101	68931	10/27/22	7070	LISA HAZARD	1142111000	3110.V1	VIRTUAL CLASS	0.00	1,050.00
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	NHS SUPPLIES	0.00	398.04
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES NHS	0.00	452.20
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	BA SUPPLIES	0.00	30.74
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	39.78
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	HS OFFICE SUPPLIES	0.00	116.56
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	RL & HS PARTS	0.00	162.67
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	NS KITCHEN	0.00	170.05
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	230.84
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	NAEC BROILER	0.00	279.27
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	18.99
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	NS KITCHEN	0.00	19.68
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	NAEC SUPPLIES	0.00	20.14
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	RL KITCHEN SINK	0.00	13.91
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	49.35
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	SS GYM SUPPLIES	0.00	50.89
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	NHS RM 42 SUPPLIES	0.00	58.89
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	60.72
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	NAEC BOILER REPAIR	0.00	69.26
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	LIGHT BULBS BA	0.00	80.74
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	BA DRYER	0.00	90.22
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	HO & NAEC SUPPLIES	0.00	96.98
B101	68932	10/27/22	2804	LOWES	1100261000	5990.OP7	NHS RM 63 & 65 SUPP	0.00	98.31
TOTAL CHECK								0.00	2,608.23
B101	68933	10/27/22	7872	LSS CONNECTIONS & C	1142226000	7410	DISTRICT MEMB 22-23	0.00	8,000.00
B101	68934	10/27/22	7431	LUANN MASHKE	1142111000	3110.V1	VIRTUAL CLASSES	0.00	2,800.00
B101	68934	10/27/22	7431	LUANN MASHKE	1142112000	3110.V2	VIRTUAL CLASSES	0.00	1,400.00
TOTAL CHECK								0.00	4,200.00
B101	68935	10/27/22	5513	MADISON NATIONAL LI	11	B491.104	NOV INS	0.00	2,269.61
B101	68936	10/27/22	6634	MARCH MUSIC STUDIO	1142112000	3110.V2	MUSIC VIRTUAL	0.00	3,150.00
B101	68936	10/27/22	6634	MARCH MUSIC STUDIO	1142113000	3110.V3	MUSIC VIRTUAL	0.00	3,150.00
B101	68936	10/27/22	6634	MARCH MUSIC STUDIO	1142111000	3110.V1	MUSIC VIRTUAL	0.00	1,400.00
TOTAL CHECK								0.00	7,700.00
B101	68937	10/27/22	8168	MEGHAN M SCHAUT	1142111000	3110.V1	MUSIC VIRTUAL	0.00	350.00
B101	68937	10/27/22	8168	MEGHAN M SCHAUT	1142112000	3110.V2	MUSIC VIRTUAL	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	68938	10/27/22	7387	MICHELLE ALLIE	1142112000	3110.V2	MUSIC VIRTUAL	0.00	350.00
B101	68938	10/27/22	7387	MICHELLE ALLIE	1142112000	3110.V2	MUSIC VIRTUAL	0.00	-350.00
TOTAL CHECK								0.00	0.00
B101	68939	10/27/22	6881	MIDWEST GLASS & MIR	1100261000	7910.600	NAEC REPAIR	0.00	425.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	68940	10/27/22	7407	MILLIKEN AQUATIC DE	1142113000	3110.V3	SWIM VIRTUAL	0.00	350.00
B101	68941	10/27/22	6980	MONTCALM COMMUNITY	1142113000	3710.V4	DUAL CREDIT VIRTUAL	0.00	4,155.00
B101	68942	10/27/22	6981	MUSIC EVERYDAY	1142113000	3110.V3	MUSIC VIRTUAL	0.00	1,320.00
B101	68942	10/27/22	6981	MUSIC EVERYDAY	1142112000	3110.V2	MUSIC VIRTUAL	0.00	1,050.00
B101	68942	10/27/22	6981	MUSIC EVERYDAY	1142111000	3110.V1	MUSIC VIRTUAL	0.00	700.00
TOTAL CHECK									3,070.00
B101	68943	10/27/22	6550	NEW YORK LIFE	11	B491.101	INS NOV	0.00	1,256.68
B101	68944	10/27/22	8195	R.W. MERCER CO., IN	1100271000	4120.600	TRANSPORT REPAIRS	0.00	5,453.38
B101	68945	10/27/22	6429	ROXANE EWERT	1142113000	3110.V3	MUSIC VIRTUAL	0.00	350.00
B101	68946	10/27/22	7705	SANDRA ANDERSON	1142111000	3110.V1	SPANISH VIRTUAL	0.00	350.00
B101	68946	10/27/22	7705	SANDRA ANDERSON	1142112000	3110.V2	SPANISH VIRTUAL	0.00	350.00
TOTAL CHECK									700.00
B101	68947	10/27/22	7857	SCHOLASTIC INC	1100122202	5110.X10	1 YR SUB JR SCHOLAS	0.00	112.07
B101	68948	10/27/22	6323	SHANNON QUINN	1143122202	5110.X	SOAR SUPPLIES	0.00	225.00
B101	68948	10/27/22	6323	SHANNON QUINN	1100122202	5110.X7	SOAR SUPPLIES	0.00	1,079.00
TOTAL CHECK									1,304.00
B101	68949	10/27/22	7427	STACEY RICHARDS	1142112000	3110.V2	SEWING VIRTUAL	0.00	335.00
B101	68950	10/27/22	6916	SWANK MUSIC STUDIO	1142113000	3110.V3	MUSIC VIRTUAL	0.00	1,050.00
B101	68951	10/27/22	7420	THOMPSON TUTORING L	1142111000	3110.V1	MUSIC VIRTUAL	0.00	350.00
B101	68951	10/27/22	7420	THOMPSON TUTORING L	1142112000	3110.V2	MUSIC VIRTUAL	0.00	350.00
B101	68951	10/27/22	7420	THOMPSON TUTORING L	1142113000	3110.V3	MUSIC VIRTUAL	0.00	350.00
TOTAL CHECK									1,050.00
B101	68952	10/27/22	7274	TRINITY NORTH SCHOO	1142112000	3110.V2	MUSIC VIRTUAL	0.00	700.00
B101	68952	10/27/22	7274	TRINITY NORTH SCHOO	1142111000	3110.V1	MUSIC VIRTUAL	0.00	1,750.00
B101	68952	10/27/22	7274	TRINITY NORTH SCHOO	1142113000	3110.V3	MUSIC VIRTUAL	0.00	2,450.00
TOTAL CHECK									4,900.00
B101	68953	10/27/22	7382	WAITE VIOLIN STUDIO	1142112000	3110.V2	VIRTUAL CLASS	0.00	350.00
B101	68954	10/27/22	25	BERRIEN RESA	1100225000	4140.900	POWERSCHOOL 2ND QTR	0.00	6,168.56
B101	68955	11/03/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	VELLA PARK WINTER	0.00	138.75
B101	68955	11/03/22	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	CHAMPS FIELD WINTER	0.00	166.25
TOTAL CHECK									305.00
B101	68956	11/03/22	1964	ARTHUR J GALLAGHER	1100261000	3910		0.00	3,486.03
B101	68957	11/03/22	2091	B C MECHANICAL INC	1100261000	7910.600	SS SENSOR CALM ROOM	0.00	1,188.00
B101	68957	11/03/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	EASTSIDE REPAIR ALA	0.00	362.60

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B101	68957	11/03/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS RTU NOT HEATING	0.00	396.00
B101	68957	11/03/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO REPAIR COOLING	0.00	396.00
B101	68957	11/03/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	TRANSPORT OFF REPAI	0.00	817.18
TOTAL CHECK								0.00	3,159.78
B101	68958	11/03/22	25	BERRIEN RESA	1100283000	3190.500	FINGERPRINTS	0.00	715.00
B101	68958	11/03/22	25	BERRIEN RESA	1100225000	8220.900	TECH SER SEPT 2022	0.00	3,643.42
TOTAL CHECK								0.00	4,358.42
B101	68959	11/03/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	PEST CONTROL OCT	0.00	370.00
B101	68960	11/03/22	1432	BRONSON HIGH SCHOOL	1100293000	4910.A81	VBALL TOURNAMENT	0.00	150.00
B101	68961	11/03/22	1460	CROWN TROPHY #93	1100293000	5990.A15	TENNIS	0.00	49.81
B101	68962	11/03/22	58	EAST MAIN GARDENS	1100293000	7910	SENIOR NIGHT SOCCER	0.00	38.50
B101	68963	11/03/22	5265	FULL MOON ADVERTISI	1150282331	5110.107	JULY-SEPT ISSUES	0.00	5,775.00
B101	68964	11/03/22	1122	JOYS JOHNS	1100261000	4190.OP1	TENNIS COURTS	0.00	153.22
B101	68964	11/03/22	1122	JOYS JOHNS	1100261000	4190.OP1	SOFTBALL PARK	0.00	306.44
B101	68964	11/03/22	1122	JOYS JOHNS	1100261000	4190.OP1	SOCCER FIELD	0.00	306.44
B101	68964	11/03/22	1122	JOYS JOHNS	1100261000	4190.OP1	BASEBALL FIELD	0.00	306.44
TOTAL CHECK								0.00	1,072.54
B101	68965	11/03/22	229	KRESA PRINT CENTER	1100212000	5990.910	PRINTING CURR	0.00	851.50
B101	68966	11/03/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	1,001.28
B101	68966	11/03/22	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES OP	0.00	296.75
B101	68966	11/03/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	748.70
B101	68966	11/03/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	433.34
B101	68966	11/03/22	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	474.60
B101	68966	11/03/22	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	142.38
B101	68966	11/03/22	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	174.12
B101	68966	11/03/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	180.01
B101	68966	11/03/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES NS	0.00	181.82
B101	68966	11/03/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES HS	0.00	1,569.54
B101	68966	11/03/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES OP	0.00	114.00
B101	68966	11/03/22	599	KSS ENTERPRISES	1100261000	5990.04	OP SUPPLIES	0.00	64.50
B101	68966	11/03/22	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	72.43
B101	68966	11/03/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	53.47
TOTAL CHECK								0.00	5,506.94
B101	68967	11/03/22	7374	MICHELLE MODERT	1142112000	3110.V2	MUSIC VIRTUAL	0.00	350.00
B101	68968	11/03/22	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	CHIN STRAPS	0.00	135.85
B101	68969	11/03/22	7857	SCHOLASTIC INC	1140113000	5110.C5	UPFRONT MAGAZINES	0.00	274.73
B101	68970	11/03/22	1259	STATE OF MICHIGAN	1100261000	3190.OP1	HO FEE	0.00	684.86
B101	68971	11/03/22	8088	STINGGRAYS AUTO REPA	1100293000	7910	2019 FORD REPAIRS	0.00	119.72

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B101	68972	11/03/22	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	08 FORD REPAIRS	0.00	266.68
B101	68973	11/03/22	1834	T-SHIRT PRINTING PL	1100293000	7910	SCORE BOOKS	0.00	161.50
B101	68973	11/03/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A25	PRACTICE SOFTBALLS	0.00	357.00
B101	68973	11/03/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A25	GAME BALL SOFTBALL	0.00	368.00
B101	68973	11/03/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A7A	PRACTICE BASEBALLS	0.00	675.00
B101	68973	11/03/22	1834	T-SHIRT PRINTING PL	1100293000	7910	WALL POSTER	0.00	79.00
TOTAL CHECK								0.00	1,640.50
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	105.30
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	59.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	32.55
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	32.55
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	32.55
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	33.45
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	33.45
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	37.05
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	37.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	37.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	37.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	37.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	37.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	37.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	37.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	37.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	219.35
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	250.65
B101	68974	11/03/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	346.35
TOTAL CHECK								0.00	1,406.70
B101	68975	11/03/22	6280	UNITED LABORATORIES	1100261000	5990.04		0.00	946.38
B101	68976	11/03/22	3734	VALIC	1113241000	1760.100	K FEIFAR SICK DAYS	0.00	1,805.86
B101	68977	11/03/22	643	VICKSBURG COMMUNITY	1100293000	5990.A15	TENNIS REGIONALS	0.00	75.00
B101	68978	11/03/22	5367	W-A-Y PROGRAM	1141113000	3190.W7	WAY PROGRAM	0.00	28,638.00
B101	68978	11/03/22	5367	W-A-Y PROGRAM	1141113000	3190.W7	WAY PROGRAM	0.00	28,638.00
B101	68978	11/03/22	5367	W-A-Y PROGRAM	1141113000	3190.W7	WAY PROGRAM	0.00	28,638.00
B101	68978	11/03/22	5367	W-A-Y PROGRAM	1141112000	3190.W1	WAY FORWARD	0.00	4,662.00
B101	68978	11/03/22	5367	W-A-Y PROGRAM	1141112000	3190.W1	WAY FORWARD	0.00	4,662.00
B101	68978	11/03/22	5367	W-A-Y PROGRAM	1141112000	3190.W1	WAY FORWARD	0.00	4,662.00
TOTAL CHECK								0.00	99,900.00
B101	68979	11/03/22	8006	WOLVERINE CONFERENC	1100293000	4910.A82	GIRLS GOLF TOUR	0.00	167.00
B101	68980	11/03/22	5502	ANGELECQUE THORNTON	1100282000	3110.FSA	FSA REIMBURSEMENT	0.00	289.76
B101	68981	11/10/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	277.80
B101	68981	11/10/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	325.55
B101	68981	11/10/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS NAEC	0.00	32.49
B101	68981	11/10/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS NHS	0.00	83.58
B101	68981	11/10/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	102.36

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TOTAL CHECK								0.00	821.78
B101	68982	11/10/22	6777	ANGELA SANSOTERRA	1142113000	3110.V3	REIM DUAL ENROLL BO	0.00	14.83
B101	68983	11/10/22	7433	ANNE THORSON	1142113000	3110.V3	MUSIC VIRTUAL	0.00	340.00
B101	68984	11/10/22	8175	ARMORY ARTS CENTER	1142113000	3110.V3	ART VIRTUAL	0.00	700.00
B101	68985	11/10/22	25	BERRIEN RESA	1112111000	5110.H7	S GRISHABER REG FEE	0.00	50.00
B101	68986	11/10/22	7899	BLUE BRIDGE ALC	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00
B101	68986	11/10/22	7899	BLUE BRIDGE ALC	1142111000	3110.V1	VIRTUAL CLASSES	0.00	2,450.00
TOTAL CHECK								0.00	2,800.00
B101	68987	11/10/22	5781	BREEZEWAY MEDIA INC	1142112000	3110.V2	VIRTUAL MUSIC	0.00	349.96
B101	68988	11/10/22	1432	BRONSON HIGH SCHOOL	1100293000	4910.A81	VBALL TOURNAMENT	0.00	150.00
B101	68989	11/10/22	8190	BRYAN GENE EATON	1142113000	3110.V3	VIRTUAL BOWLING	0.00	660.00
B101	68989	11/10/22	8190	BRYAN GENE EATON	1142113000	3110.V3	FINGERPRINTS	0.00	30.00
TOTAL CHECK								0.00	690.00
B101	68990	11/10/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	4,125.00
B101	68991	11/10/22	6349	CARO KING	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	68992	11/10/22	608	CLARKS SERVICE	1100271000	4130.SD	05 FORD REPAIRS	0.00	253.31
B101	68993	11/10/22	6654	CONSERVATORY OF DAN	1142112000	3110.V2	VIRTUAL DANCE	0.00	350.00
B101	68994	11/10/22	7447	CREATIVE NATURE ACA	1142111000	3110.V1	VIRTUAL CLASS	0.00	350.00
B101	68994	11/10/22	7447	CREATIVE NATURE ACA	1142113000	3110.V3	VIRTUAL CLASS	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	68995	11/10/22	8199	DAVE ROZMARYNOWSKI	1100122202	5110.X10	ROZ PUPPETS	0.00	112.50
B101	68995	11/10/22	8199	DAVE ROZMARYNOWSKI	1100122202	5110.X9	ROZ PUPPETS	0.00	112.50
TOTAL CHECK								0.00	225.00
B101	68996	11/10/22	7710	DAWN NIEWENHUIS	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,050.00
B101	68997	11/10/22	6002	DEBBIE KELLER	1142112000	3110.V2	MUSIC VIRTUAL	0.00	348.50
B101	68998	11/10/22	7057	DEBORAH GROENLEER	1142111000	3110.V1	VITUAL MUSIC	0.00	2,450.00
B101	68998	11/10/22	7057	DEBORAH GROENLEER	1142112000	3110.V2	VIRTUAL MUSIC	0.00	2,450.00
B101	68998	11/10/22	7057	DEBORAH GROENLEER	1142113000	3110.V3	VIRTUAL MUSIC	0.00	2,450.00
TOTAL CHECK								0.00	7,350.00
B101	68999	11/10/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	PARTS	0.00	196.15
B101	68999	11/10/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	PARTS	0.00	85.45
B101	68999	11/10/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	PARTS	0.00	82.75
TOTAL CHECK								0.00	364.35

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B101	69000	11/10/22	58	EAST MAIN GARDENS	1100293000	7910	SENIOR NIGHTS FLOWE	0.00	145.00
B101	69001	11/10/22	7444	ELITE BASEBALL & SO	1142111000	3110.V1	VIRTUAL SPORTS	0.00	350.00
B101	69001	11/10/22	7444	ELITE BASEBALL & SO	1142112000	3110.V2	VIRTUAL SPORTS	0.00	350.00
B101	69001	11/10/22	7444	ELITE BASEBALL & SO	1142113000	3110.V3	VIRTUAL SPORTS	0.00	700.00
TOTAL CHECK									1,400.00
B101	69002	11/10/22	5755	EMILIE A GRONDIN	1142113000	3110.V3	VITURAL MUSIC	0.00	350.00
B101	69003	11/10/22	4388	FIRST STUDENT INC	1100271000	3310.600	9/22 ACADEMIC TRIPS	0.00	1,083.35
B101	69003	11/10/22	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA HOURLY RUNS	0.00	17,632.23
B101	69003	11/10/22	4388	FIRST STUDENT INC	1100271000	3310.SD	7 SPED + 1 MIDDAY	0.00	50,238.50
B101	69003	11/10/22	4388	FIRST STUDENT INC	1100271000	3310.600	21 AM/PM ROUTES	0.00	139,739.67
B101	69003	11/10/22	4388	FIRST STUDENT INC	1100293000	3220	SEPT 22 SPORTS TRIP	0.00	9,936.85
B101	69003	11/10/22	4388	FIRST STUDENT INC	1100271000	3310.SD	SPED BUS MONITORS	0.00	12,947.21
TOTAL CHECK									231,577.81
B101	69004	11/10/22	6618	FUN LEARNING COMPAN	1142111000	3110.V1	VIRTUAL CLASSES	0.00	4,550.00
B101	69004	11/10/22	6618	FUN LEARNING COMPAN	1142113000	3110.V3	VIRTUAL CLASSES	0.00	2,800.00
B101	69004	11/10/22	6618	FUN LEARNING COMPAN	1142112000	3110.V2	VIRTUAL CLASSES	0.00	3,150.00
TOTAL CHECK									10,500.00
B101	69005	11/10/22	7458	GRAND RAPIDS BALLET	1142113000	3110.V3	VIRTUAL DANCE	0.00	1,050.00
B101	69006	11/10/22	6622	GYMNASTIKS UNLIMITE	1142112000	3110.V2	VIRTUAL PE	0.00	1,745.00
B101	69006	11/10/22	6622	GYMNASTIKS UNLIMITE	1142111000	3110.V1	VIRTUAL PE	0.00	640.00
TOTAL CHECK									2,385.00
B101	69007	11/10/22	7015	JENNIFER CUNNINGHAM	1142113000	3110.V3	REIM DUAL ENROLL BO	0.00	47.17
B101	69008	11/10/22	234	JOSTENS	1100293000	7910	BANNERS VBALL, BOWL	0.00	153.35
B101	69009	11/10/22	7907	JULIE CHURCHWELL	1142113000	3110.V3	ART VIRTUAL	0.00	320.00
B101	69010	11/10/22	6740	KEEFER MUSIC	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69011	11/10/22	8143	KRUGGEL LAWTON & CO	1100231000	3180.600	AUDIT 21-22	0.00	16,050.00
B101	69012	11/10/22	7376	LAURIE ANNE MUNDWIL	1142113000	3110.V3	MUSIC VIRTUAL	0.00	700.00
B101	69013	11/10/22	7405	LINDA HOISINGTON	1142113000	3110.V3	VIRTUAL MUSIC	0.00	700.00
B101	69013	11/10/22	7405	LINDA HOISINGTON	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK									1,050.00
B101	69014	11/10/22	7094	LISA WHITTERS	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
B101	69014	11/10/22	7094	LISA WHITTERS	1142112000	3110.V2	VIRTUAL MUSIC	0.00	700.00
TOTAL CHECK									1,050.00
B101	69015	11/10/22	7432	LORENE TURKALO	1142112000	3110.V2	MUSIC VIRTUAL	0.00	350.00
B101	69016	11/10/22	580	MARGIE WOODLEY	1100293000	3190.A90	FB 4 GAMES	0.00	200.00
B101	69016	11/10/22	580	MARGIE WOODLEY	1100293000	3190.A96	VBALL & SOCCER	0.00	525.00

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TOTAL CHECK								0.00	725.00
B101	69017	11/10/22	7396	MARY K NEUMANN	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
B101	69018	11/10/22	6305	MEYER MUSIC	1130113000	4190.H25	INSTRUMENT REPAIR	0.00	68.40
B101	69018	11/10/22	6305	MEYER MUSIC	1130113000	5110.H12	MUSIC	0.00	75.50
B101	69018	11/10/22	6305	MEYER MUSIC	1130113000	4190.H25	INSTRUMENT REPAIR	0.00	89.16
B101	69018	11/10/22	6305	MEYER MUSIC	1130113000	4190.H25	INSTRUMENT REPAIR	0.00	91.48
TOTAL CHECK								0.00	324.54
B101	69019	11/10/22	2365	PAW PAW HIGH SCHOOL	1100293000	4910.A47	TENNIS TOURNAMENT	0.00	80.00
B101	69020	11/10/22	6983	READY TAEKWONDO ACA	1142111000	3110.V1	VIRTUAL PE	0.00	350.00
B101	69021	11/10/22	8166	RIVERSIDE GUITAR SC	1142113000	3110.V3	MUSIC VIRTUAL	0.00	350.00
B101	69022	11/10/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	64.58
B101	69023	11/10/22	6655	SHARI LYONS	1142111000	3110.V1	MUSIC VIRTUAL	0.00	1,050.00
B101	69024	11/10/22	275	ST JOSEPH HIGH SCHO	1100293000	7910	FB FIELD RENTAL 10/	0.00	750.00
B101	69025	11/10/22	7870	T-MOBILE	1100261000	3410.CEL	CELL PHONE OP	0.00	29.09
B101	69026	11/10/22	7904	STEPHANIE ONDRACEK	1142113000	3110.V3	MUSIC VIRTUAL	0.00	1,520.00
B101	69027	11/10/22	7135	STRONG ROOTS	1142111000	3110.V1	VIRTUAL CLASSES	0.00	700.00
B101	69027	11/10/22	7135	STRONG ROOTS	1142113000	3110.V3	FINGERPRINTS	0.00	60.14
B101	69027	11/10/22	7135	STRONG ROOTS	1142112000	3110.V2	FINGERPRINTS	0.00	60.26
TOTAL CHECK								0.00	820.40
B101	69028	11/10/22	8176	TERESA THOMPSON	1142112000	3110.V2	EQUINE VIRTUAL	0.00	790.00
B101	69028	11/10/22	8176	TERESA THOMPSON	1142113000	3110.V3	EQUINE VIRTUAL	0.00	790.00
B101	69028	11/10/22	8176	TERESA THOMPSON	1142111000	3110.V1	EQUINE VIRTUAL	0.00	395.00
TOTAL CHECK								0.00	1,975.00
B101	69029	11/10/22	7448	THE ANIMATION COURS	1142113000	3110.V3	ART VIRTUAL	0.00	300.00
B101	69030	11/10/22	8192	THE BARN FOR EQUINE	1142111000	3110.V1	EQUINE VIRTUAL	0.00	360.00
B101	69030	11/10/22	8192	THE BARN FOR EQUINE	1142111000	3110.V1	EQUINE VIRTUAL	0.00	825.00
TOTAL CHECK								0.00	1,185.00
B101	69031	11/10/22	6425	THE UPS STORE	1142226000	5990.V6	UPS SERV FOR TECH V	0.00	34.04
B101	69032	11/10/22	8037	THOMAS WOODLEY	1100293000	3190.A96	SOCCER 2 GAMES	0.00	70.00
B101	69032	11/10/22	8037	THOMAS WOODLEY	1100293000	3190.A90	FB 3 GAMES	0.00	150.00
TOTAL CHECK								0.00	220.00
B101	69033	11/10/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL THROUGH 10/20	0.00	247.50
B101	69033	11/10/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL THROUGH 10/20	0.00	110.00
TOTAL CHECK								0.00	357.50

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B101	69034	11/10/22	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	13 FORD REPAIR	0.00	52.04	
B101	69034	11/10/22	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	13 FORD REPAIR	0.00	-52.04	
TOTAL CHECK									0.00	0.00
B101	69035	11/10/22	1834	T-SHIRT PRINTING PL	1100293000	5990.A59	MS BBALL JERSEYS	0.00	4,480.00	
B101	69036	11/10/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	40.65	
B101	69036	11/10/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	271.55	
B101	69036	11/10/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	271.55	
B101	69036	11/10/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	271.55	
B101	69036	11/10/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	295.99	
TOTAL CHECK									0.00	1,151.29
B101	69037	11/10/22	643	VICKSBURG COMMUNITY	1100293000	4910.A47	LEADERSHIP CAMP	0.00	527.19	
B101	69038	11/10/22	8049	VICTORIA KREITER	1142113000	3110.V3	VIRTUAL CLASSES	0.00	350.00	
B101	69038	11/10/22	8049	VICTORIA KREITER	1142111000	3110.V1	VIRTUAL CLASSES	0.00	1,050.00	
TOTAL CHECK									0.00	1,400.00
B101	69039	11/10/22	6583	WEST MICHIGAN HOME	1142112000	3110.V2	VIRTUAL ART	0.00	1,225.00	
B101	69039	11/10/22	6583	WEST MICHIGAN HOME	1142113000	3110.V3	VIRTUAL ART	0.00	6,125.00	
B101	69039	11/10/22	6583	WEST MICHIGAN HOME	1142111000	3110.V1	VIRTUAL ART	0.00	700.00	
TOTAL CHECK									0.00	8,050.00
B101	69040	11/11/22	8123	SPORTS IMPORTS, INC	1100293000	6420	AL7 ALUMINUM NET SY	0.00	4,466.50	
B101	69040	11/11/22	8123	SPORTS IMPORTS, INC	1100293000	6420	AL7 ALUMINUM NET SY	0.00	7,356.30	
TOTAL CHECK									0.00	11,822.80
B101	69041	11/17/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	148.28	
B101	69041	11/17/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	249.00	
TOTAL CHECK									0.00	397.28
B101	69042	11/17/22	8022	AMAZON CAPITAL SERV	1130127000	5110.CT7	#SECURITY ENVELOPES	0.00	26.89	
B101	69042	11/17/22	8022	AMAZON CAPITAL SERV	1130127000	5110.CT7	CLIPBOARD 8.5X11	0.00	56.91	
B101	69042	11/17/22	8022	AMAZON CAPITAL SERV	1130127000	5110.CT7	CLIPBOARD SHEETS	0.00	47.98	
TOTAL CHECK									0.00	131.78
B101	69043	11/17/22	8201	AYNSLEE MYER	1100293000	3220	GOLF REGIONAL MILES	0.00	46.50	
B101	69044	11/17/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	BA LABOR FIX HEAT	0.00	198.00	
B101	69044	11/17/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR RL CONDENSER	0.00	345.50	
B101	69044	11/17/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR ES HEATING PR	0.00	990.00	
TOTAL CHECK									0.00	1,533.50
B101	69045	11/17/22	2110	CENTRAL MICHIGAN PA	1111111000	5110.E5	227251 ONE SKID 8.	0.00	1,560.00	
B101	69046	11/17/22	230	D & D TIRE SALES	1100261000	4190.OP2	NEW TIRES	0.00	326.10	
B101	69047	11/17/22	1458	DATA IMAGE LLC	1100225000	6920.901	EPSON LP80 REPLACEM	0.00	395.00	
B101	69047	11/17/22	1458	DATA IMAGE LLC	1100225000	6920.901	EPSON LP88 REPLACEM	0.00	792.00	
B101	69047	11/17/22	1458	DATA IMAGE LLC	1100225000	6920.901	EPSON LP91 REPLACEM	0.00	395.00	
B101	69047	11/17/22	1458	DATA IMAGE LLC	1100225000	6920.901	EPSONLP97 REPLACEME	0.00	150.00	

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TOTAL CHECK								0.00	1,732.00
B101	69048	11/17/22	1371	DECKER EQUIPMENT	1100261000	5990.OP7	BRILLE RESTROOMSIG	0.00	52.15
B101	69049	11/17/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	CONTRACTOR ENTER HS	0.00	345.50
B101	69050	11/17/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	PARTS	0.00	338.11
B101	69050	11/17/22	172	FERGUSON ENTERPRISE	1100261000	5990.O3	PARTS	0.00	129.95
B101	69050	11/17/22	172	FERGUSON ENTERPRISE	1100261000	5990.OP3	PARTS	0.00	154.10
TOTAL CHECK								0.00	622.16
B101	69051	11/17/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	PHONE OCT NS	0.00	125.68
B101	69051	11/17/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	PHONE OCT NAEC	0.00	125.68
B101	69051	11/17/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	PHONE OCT BA	0.00	103.83
B101	69051	11/17/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	PHONE OCT SS	0.00	103.83
B101	69051	11/17/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	PHONE OCT HO	0.00	105.77
B101	69051	11/17/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	PHONE OCT RL	0.00	302.70
B101	69051	11/17/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	PHONE OCT NHS	0.00	513.38
B101	69051	11/17/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	PHONE OCT ES	0.00	203.17
TOTAL CHECK								0.00	1,584.04
B101	69052	11/17/22	1483	HYDRONIC & STEAM EQ	1100261000	5990.OP5	PARTS	0.00	349.34
B101	69053	11/17/22	234	JOSTENS	1100226202	5910.SP	NHS DIPLOMA	0.00	30.75
B101	69054	11/17/22	8132	KNIGHT WATCH INC.	1100261000	4120.OP2	HVAC SER & LABOR RL	0.00	337.50
B101	69055	11/17/22	228	KRESA	1142113000	8210.600	MI VIRTUAL LICENSES	0.00	2,187.00
B101	69055	11/17/22	228	KRESA	1130113000	8210.600	MI VIRTUAL LICENSES	0.00	18,045.00
B101	69055	11/17/22	228	KRESA	1100252000	3190.500	BUS SERVICES QTR 1&	0.00	33,600.00
TOTAL CHECK								0.00	53,832.00
B101	69057	11/17/22	599	KSS ENTERPRISES	1112261000	5990.O1	HO SUPPLIES	0.00	439.25
B101	69057	11/17/22	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	446.41
B101	69057	11/17/22	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	741.54
B101	69057	11/17/22	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	822.93
B101	69057	11/17/22	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	897.33
B101	69057	11/17/22	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	979.96
B101	69057	11/17/22	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	217.72
B101	69057	11/17/22	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	184.64
B101	69057	11/17/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	96.50
B101	69057	11/17/22	599	KSS ENTERPRISES	1112261000	5990.O1	SUPPLIES HO	0.00	96.50
B101	69057	11/17/22	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	101.50
B101	69057	11/17/22	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES OP	0.00	103.30
B101	69057	11/17/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	27.92
B101	69057	11/17/22	599	KSS ENTERPRISES	1130261000	5990.600	NHS RETURNED SUPPLI	0.00	-94.92
B101	69057	11/17/22	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC RETURN SUPPLIE	0.00	-94.92
B101	69057	11/17/22	599	KSS ENTERPRISES	1120261000	5990.OP8	RL RETURN SUPPLIES	0.00	-51.42
B101	69057	11/17/22	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES RETURN NHS	0.00	-47.76
B101	69057	11/17/22	599	KSS ENTERPRISES	1112261000	5990.O1	HO RETURN SUPPLIES	0.00	-47.46
B101	69057	11/17/22	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	48.25
B101	69057	11/17/22	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	48.25

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B101	69057	11/17/22	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	48.25
B101	69057	11/17/22	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	41.82
TOTAL CHECK									5,005.59
B101	69058	11/17/22	6417	LINCOLN LEARNING SO	1142111000	3110.V1	VIRTUAL COURSES	0.00	1,460.00
B101	69059	11/17/22	5968	LITERACY RESOURCES	1100125306	5110.410	978-1-947260-28-3	0.00	69.00
B101	69059	11/17/22	5968	LITERACY RESOURCES	1100125306	5110.410	SHIPPING	0.00	8.00
TOTAL CHECK									77.00
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	ES ELECTRICAL SUPPL	0.00	512.53
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NHS AUX GYM SUPPLIE	0.00	402.76
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NHS GYM SUPPLIES TE	0.00	549.00
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	ES PLYWOOD	0.00	115.58
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NS MEDIA RM	0.00	117.24
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	ES ROOF DRAIN REPAI	0.00	151.04
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP4	LIGHT BULB TRAINER	0.00	80.74
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	ES SUPPLIES	0.00	91.15
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	ES OUTSIDE LIGHT	0.00	121.26
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	BA SUPPLIES	0.00	71.38
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	HO DRYWALL REPAIR	0.00	9.39
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	RL CHOIR RM SUPPLIE	0.00	14.31
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NHS GREENHOUSE WOOD	0.00	17.64
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NHS DOOR	0.00	18.89
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	HO CALM DOWN ROOM	0.00	19.71
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	ES MOLD SPRAY	0.00	21.84
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NHS SUPPLIES	0.00	28.18
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	SS VIOLET TAPE	0.00	3.31
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NAEC CLEAN GRAFFITI	0.00	33.06
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	BA SUPPLIES	0.00	34.42
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	ES OUTSIDE LIGHT	0.00	-106.66
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NHS FRONT DOOR	0.00	44.78
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	RL KITCHEN SINK	0.00	48.45
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NS MEDIA RM	0.00	48.90
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	HO SUPPLIES	0.00	51.20
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NHS CHOIR OFFICECHA	0.00	64.05
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	HO DRYWALL REPAIR	0.00	34.51
B101	69061	11/17/22	2804	LOWES	1100261000	5990.OP7	NHS FRONT DOOR SUPP	0.00	34.74
TOTAL CHECK									2,633.40
B101	69062	11/17/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DIS NHS	0.00	120.00
B101	69063	11/17/22	6305	MEYER MUSIC	1120111000	5110.R9	MUSIC	0.00	508.40
B101	69063	11/17/22	6305	MEYER MUSIC	1120111000	5110.R9	MUSIC	0.00	258.91
B101	69063	11/17/22	6305	MEYER MUSIC	1120111000	5110.R9	MUSIC	0.00	26.05
TOTAL CHECK									793.36
B101	69064	11/17/22	3799	NILES DAILY STAR	1100232000	5410.600	YRLY SUB	0.00	78.00
B101	69065	11/17/22	7758	PFM FINANCIAL ADVIS	1100252000	7410.600	PROF SERV FYE 22 RE	0.00	1,000.00
B101	69066	11/17/22	6278	PRESIDIO NETWORKED	1100225000	6920.901	DELL LATITUDE 3520	0.00	3,005.00

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B101	69066	11/17/22	6278	PRESIDIO NETWORKED	1100225000	6920.901	UPGRADE FROM 8GB TO	0.00	465.00
B101	69066	11/17/22	6278	PRESIDIO NETWORKED	1100225000	6920.901	UPGRADE TO DELL 3 Y	0.00	270.00
TOTAL CHECK									3,740.00
B101	69067	11/17/22	148	PRI MAR PETROLEUM	1100271000	5710.600	FUEL	0.00	35,824.21
B101	69068	11/17/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	WASTE REMOVAL	0.00	4,721.11
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	WHITE TRUCK BATTERY	0.00	161.99
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	ANTIFREEZE	0.00	-47.94
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	WHITE TRUCK BATTERY	0.00	-161.99
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	NHS SNOWBLOWER PART	0.00	7.58
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	PARTS	0.00	34.22
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	WHITE TRUCK BATTERY	0.00	-161.72
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	WHITE TRUCK BATTERY	0.00	161.72
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	NHS SNOWBLOWER PART	0.00	-7.58
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	PARTS	0.00	-34.22
B101	69069	11/17/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP7	ANTIFREEZE	0.00	47.94
TOTAL CHECK									0.00
B101	69070	11/17/22	568	SAFETY-KLEEN SYSTEM	1100261000	4190.OP2	CLEANING	0.00	239.61
B101	69071	11/17/22	432	SCHOOL SPECIALTY LL	1110241000	5910.B12	22-23 OPEN PO BALLA	0.00	6.94
B101	69072	11/17/22	180	SHERWIN-WILLIAMS	1100261000	5990.05	PAINT NHS	0.00	125.56
B101	69072	11/17/22	180	SHERWIN-WILLIAMS	1100261000	5990.05	ES PAINT	0.00	70.82
TOTAL CHECK									196.38
B101	69073	11/17/22	7766	SPECTRUM HEALTH LAK	1130127000	5110.CT3	PHCA STUDENTS ESCRE	0.00	432.00
B101	69074	11/17/22	106	STATE OF MICHIGAN	1100261000	4120.OP2	BOILER FEE 10/24 IN	0.00	120.00
B101	69075	11/17/22	8202	TYLISA SMITH	1100293000	3190.A97	MS VBALL SUPERVISOR	0.00	240.00
B101	69075	11/17/22	8202	TYLISA SMITH	1100293000	3190.A90	FB TICKET TAKER	0.00	200.00
TOTAL CHECK									440.00
B101	69076	11/17/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	3.00
B101	69077	11/17/22	5367	W-A-Y PROGRAM	1141113000	3190.w7	WAY PROGRAM	0.00	21,870.00
B101	69077	11/17/22	5367	W-A-Y PROGRAM	1141112000	3190.w1	WAY FORWARD	0.00	2,430.00
TOTAL CHECK									24,300.00
B101	69078	11/17/22	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	77.93
B101	69078	11/17/22	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	4.82
TOTAL CHECK									82.75
B101	69079	11/17/22	7296	WISER CONTRACT FURN	1130113000	6420.900	FURNITURE	0.00	9,816.60
B101	69080	11/18/22	5534	ADN ADMINISTRATORS	11	B491.102	ADN DENTAL DEC	0.00	311.15
B101	69081	11/18/22	8203	ANDRE LOVE	1100293000	3190.A89	FOOTBALL SPOTTER	0.00	120.00

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B101	69082	11/18/22	4282	ANDREWS UNIVERSITY	1130113000	3710.600	ANDREWS ELECTIVES	0.00	3,383.04
B101	69083	11/18/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	NHS BOOKS	0.00	7,580.14
B101	69083	11/18/22	1161	BARNES & NOBLE COLL	1130113000	5210.600	NHS BOOKS	0.00	1,332.11
TOTAL CHECK									8,912.25
B101	69084	11/18/22	8204	BUSINESS PROFESSION	1130127000	7910.000	RLC REGISTRATION	0.00	180.00
B101	69085	11/18/22	6273	KANSAS CITY LIFE	11	B491.106	DEC 2022 KCL INS	0.00	1,081.81
B101	69086	11/18/22	87	LAKE MICHIGAN COLLE	1130113000	3710.600	NHS CLASSES	0.00	2,446.50
B101	69086	11/18/22	87	LAKE MICHIGAN COLLE	1130113000	3710.600	NHS CLASSES	0.00	67,725.00
TOTAL CHECK									70,171.50
B101	69087	11/18/22	94	MESSA	11	B491.105	C SASSANO COBRA	0.00	26.88
B101	69087	11/18/22	94	MESSA	11	B491.105	MESSA INS DEC	0.00	388,810.01
TOTAL CHECK									388,836.89
B101	69088	11/18/22	1524	MICHELE THOMPSON	1100293000	3190.000	CLOCK OPER SO &VB	0.00	220.00
B101	69089	11/18/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.000	BATTERY	0.00	161.99
B101	69089	11/18/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.000	PARTS	0.00	34.22
B101	69089	11/18/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.000	BATTERY	0.00	-161.72
B101	69089	11/18/22	151	RIDGE NAPA AUTO PAR	1100261000	5990.000	PARTS	0.00	7.58
TOTAL CHECK									42.07
B101	69090	11/18/22	152	RIDGE NAPA AUTO PAR	1100261000	5990.000	ANTIFREEZE	0.00	47.94
B101	69091	11/18/22	360	SOUTHWESTERN MICHIG	1130113000	3710.600	NHS CLASSES	0.00	71,804.83
B101	69092	11/22/22	8058	ADA CONSERVATORY OF	1142111000	3110.000	FINGERPRINTS	0.00	60.25
B101	69092	11/22/22	8058	ADA CONSERVATORY OF	1142113000	3110.000	FINGERPRINTS	0.00	90.37
B101	69092	11/22/22	8058	ADA CONSERVATORY OF	1142112000	3110.000	FINGERPRINTS	0.00	120.50
B101	69092	11/22/22	8058	ADA CONSERVATORY OF	1142112000	3110.000	VIRTUAL MUSIC	0.00	350.00
B101	69092	11/22/22	8058	ADA CONSERVATORY OF	1142111000	3110.000	VIRTUAL MUSIC	0.00	460.00
B101	69092	11/22/22	8058	ADA CONSERVATORY OF	1142113000	3110.000	VIRTUAL MUSIC	0.00	2,100.00
TOTAL CHECK									3,181.12
B101	69093	11/22/22	7898	ARIANNA KRENK	1142113000	3110.000	VIRTUAL CLASSES	0.00	350.00
B101	69094	11/22/22	8144	AUNALYTICS	1100225000	4140.000	SOPHOS CENTRAL INTE	0.00	20,000.00
B101	69094	11/22/22	8144	AUNALYTICS	1100225000	4140.000	SOPHOS CENTRAL INTE	0.00	1,452.80
TOTAL CHECK									21,452.80
B101	69095	11/22/22	7927	CARLSON GRACIE GRAN	1142111000	3110.000	VIRTUAL CLASSES	0.00	1,400.00
B101	69095	11/22/22	7927	CARLSON GRACIE GRAN	1142113000	3110.000	VIRTUAL CLASSES	0.00	350.00
TOTAL CHECK									1,750.00
B101	69096	11/22/22	7730	ELISHA BLISS	1142112000	3110.000	VIRTUAL CLASSES	0.00	350.00
B101	69096	11/22/22	7730	ELISHA BLISS	1142113000	3110.000	VIRTUAL CLASSES	0.00	350.00
TOTAL CHECK									700.00

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B101	69097	11/22/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS RL	0.00	260.33
B101	69098	11/22/22	8050	FLIPSPOT GYMNASTICS	1142111000	3110.V1	VIRTUAL CLASSES	0.00	350.00
B101	69098	11/22/22	8050	FLIPSPOT GYMNASTICS	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00
B101	69098	11/22/22	8050	FLIPSPOT GYMNASTICS	1142113000	3110.V3	VIRTUAL CLASSES	0.00	700.00
TOTAL CHECK									1,400.00
B101	69099	11/22/22	1709	GRAND RAPIDS COMMUN	1142113000	3710.V4	VIRTUAL CLASSES	0.00	4,368.50
B101	69100	11/22/22	8196	HEIDI S DALEY	1142113000	3110.V3	VIRTUAL CLASSES	0.00	327.00
B101	69101	11/22/22	7377	HIGHER GROUND ROCK	1142111000	3110.V1	VIRTUAL CLASSES	0.00	700.00
B101	69101	11/22/22	7377	HIGHER GROUND ROCK	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00
B101	69101	11/22/22	7377	HIGHER GROUND ROCK	1142113000	3110.V3	VIRTUAL CLASSES	0.00	350.00
TOTAL CHECK									1,400.00
B101	69102	11/22/22	7990	HYDROSEED INC	1100261000	4190.OP1	FB PRACTICE	0.00	556.80
B101	69102	11/22/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS BB	0.00	571.20
B101	69102	11/22/22	7990	HYDROSEED INC	1100261000	4190.OP1	SOCCER	0.00	588.80
B101	69102	11/22/22	7990	HYDROSEED INC	1100261000	4190.OP1	NHS SB	0.00	150.40
TOTAL CHECK									1,867.20
B101	69103	11/22/22	8193	IXL LEARNING	1100221435	4910.481	PROF LEARNING SERVI	0.00	1,250.00
B101	69104	11/22/22	7483	KRIS MCAFEE	1142112000	3110.V2	VIRTUAL CLASSES	0.00	395.00
B101	69104	11/22/22	7483	KRIS MCAFEE	1142113000	3110.V3	VIRTUAL CLASSES	0.00	395.00
TOTAL CHECK									790.00
B101	69105	11/22/22	7451	KRISTINE DEWOLF	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00
B101	69105	11/22/22	7451	KRISTINE DEWOLF	1142113000	3110.V3	VIRTUAL CLASSES	0.00	350.00
TOTAL CHECK									700.00
B101	69106	11/22/22	1339	KRUEGERS SEPTIC SER	1100261000	4190.OP2	SEPTIC SERVICE HO	0.00	1,250.00
B101	69107	11/22/22	7549	MICHIGAN COLLEGE AC	1100212000	3160.910	ADVISE MI 22-23 NHS	0.00	15,000.00
B101	69108	11/22/22	6668	MUSKEGON COMMUNITY	1142113000	3710.V4	VIRTUAL CLASSES	0.00	1,026.31
B101	69109	11/22/22	6425	THE UPS STORE	1142226000	5990.V6	SHIPPING COMPUTERS	0.00	203.41
B101	69110	11/22/22	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	OIL CHANGE 15 VAN	0.00	52.04
B101	69111	11/22/22	1881	VILLA ENVIRONMENTAL	1100261000	3190.OP3	6 MO SITE REVIEW	0.00	695.00
B101	69112	11/22/22	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	1,618.40
B101	69113	11/22/22	206	YMCA OF GREATER MIC	1142113000	3110.V3	VIRTUAL CLASSES	0.00	1,360.00
B101	69113	11/22/22	206	YMCA OF GREATER MIC	1142112000	3110.V2	VIRTUAL CLASSES	0.00	395.00
B101	69113	11/22/22	206	YMCA OF GREATER MIC	1142111000	3110.V1	VIRTUAL CLASSES	0.00	3,495.00
TOTAL CHECK									5,250.00
B101	69114	12/01/22	8083	AIRTECH EQUIPMENT I	1130455485	6220.480	GYM/AUDITORIUM RENO	0.00	255,000.00

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B101	69115	12/01/22	1217	ART ZACHE	1100293000	3190.A89	FOOTBALL ANNOUNCER	0.00	150.00
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1140261000	3410.800	CL LD	0.00	2.43
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	ES LD	0.00	6.13
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	SS LD	0.00	6.52
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	RL LD	0.00	8.58
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1110261000	3410.800	BA LD	0.00	10.29
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	HO LD	0.00	11.70
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	NS LD	0.00	15.38
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	NAEC LD	0.00	20.09
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1100261000	3410.CEL	OP LD	0.00	0.24
B101	69116	12/01/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	NHS LD	0.00	1.26
TOTAL CHECK									82.62
B101	69117	12/01/22	34	BERRIEN COUNTY TREA	1100231000	3190.0.5	ELECTION REIMB NOV	0.00	286.25
B101	69118	12/01/22	25	BERRIEN RESA	1100225000	8220.900	TECH SER ADMIN OCT	0.00	3,643.42
B101	69118	12/01/22	25	BERRIEN RESA	11	B421.101	21-22 LEC TRANSPORT	0.00	26,625.42
TOTAL CHECK									30,268.84
B101	69119	12/01/22	608	CLARKS SERVICE	1100271000	4130.SD	SHOCKS/STRUTS	0.00	974.47
B101	69120	12/01/22	6155	ENYART ELEC MOTOR R	1100261000	5990.OP5	REPAIR MOTOR	0.00	90.00
B101	69120	12/01/22	6155	ENYART ELEC MOTOR R	1100261000	5990.OP5	REPAIR MOTOR	0.00	90.00
B101	69120	12/01/22	6155	ENYART ELEC MOTOR R	1100261000	5990.OP5	REPAIR MOTOR	0.00	483.47
B101	69120	12/01/22	6155	ENYART ELEC MOTOR R	1100261000	5990.OP5	REPAIR MOTOR	0.00	510.97
TOTAL CHECK									1,174.44
B101	69121	12/01/22	5540	FIDELITY SEC LIFE I	11	B491.103	DEC 2022 INS	0.00	696.49
B101	69122	12/01/22	4260	GRAND VALLEY STATE	1140221301	3110.410	BOOST 12 WEEKS OF	0.00	6,720.00
B101	69122	12/01/22	4260	GRAND VALLEY STATE	1140221301	3110.410	BOOST 12 WEEKS OF	0.00	-6,720.00
TOTAL CHECK									0.00
B101	69123	12/01/22	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	1,367.52
B101	69123	12/01/22	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	983.39
B101	69123	12/01/22	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	972.44
B101	69123	12/01/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	629.08
B101	69123	12/01/22	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	630.34
B101	69123	12/01/22	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	110.13
B101	69123	12/01/22	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	48.08
B101	69123	12/01/22	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	175.20
B101	69123	12/01/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	191.58
B101	69123	12/01/22	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	477.26
TOTAL CHECK									5,585.02
B101	69124	12/01/22	5966	LAMBERT & CO	1100289000	3190.600	OCT PROF SERVICES	0.00	5,811.04
B101	69125	12/01/22	5513	MADISON NATIONAL LI	11	B491.104	DEC 2022 INS	0.00	2,294.81
B101	69126	12/01/22	8205	MIDWEST FOOD EQUIPM	1130127000	4120.CT2	DISHWASHER SER CTE	0.00	288.00

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B101	69126	12/01/22	8205	MIDWEST FOOD EQUIPM	1130127000	4120.CT2	DISHWASHER SER CTE	0.00	388.00
TOTAL CHECK								0.00	676.00
B101	69127	12/01/22	6550	NEW YORK LIFE	11	B491.101	DEC INS	0.00	1,077.52
B101	69128	12/01/22	8019	POWERSCHOOL GROUP L	1100252000	5910.600	ITEM NUMBER WLPSZST	0.00	180.00
B101	69128	12/01/22	8019	POWERSCHOOL GROUP L	1100252000	5910.600	SHIPPING	0.00	28.43
TOTAL CHECK								0.00	208.43
B101	69129	12/01/22	7766	SPECTRUM HEALTH LAK	1130127000	5110.CT3	ALLIED HEALTH TESTI	0.00	345.64
B101	69130	12/01/22	3074	TRAVISOFIT	1100283000	4910.600	PER LIFE FEE 7/1-9/	0.00	200.00
B101	69131	12/01/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	159.20
B101	69132	12/01/22	8082	GVSU - GV NEXTED CO	1140221301	3110.410	BOOST 12 WEEKS OF	0.00	6,720.00
B101	69133	12/01/22	8172	JULIETA CARRIL DESI	1142113000	3110.V3	FINGERPRINTS	0.00	30.12
B101	69133	12/01/22	8172	JULIETA CARRIL DESI	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00
B101	69133	12/01/22	8172	JULIETA CARRIL DESI	1142113000	3110.V3	VIRTUAL CLASSES	0.00	700.00
B101	69133	V 12/01/22	8172	JULIETA CARRIL DESI	1142113000	3110.V3	FINGERPRINTS	0.00	-30.12
B101	69133	V 12/01/22	8172	JULIETA CARRIL DESI	1142112000	3110.V2	VIRTUAL CLASSES	0.00	-350.00
B101	69133	V 12/01/22	8172	JULIETA CARRIL DESI	1142113000	3110.V3	VIRTUAL CLASSES	0.00	-700.00
TOTAL CHECK								0.00	0.00
B101	69134	12/07/22	8210	HONOR CREDIT UNION	11	B101104	OPEN BANK ACCOUNT	0.00	50.00
B101	69134	12/07/22	8210	HONOR CREDIT UNION	11	B101104	PURCHASE 90 DAY CD	0.00	500,000.00
TOTAL CHECK								0.00	500,050.00
B101	69135	12/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	277.80
B101	69135	12/08/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	138.90
TOTAL CHECK								0.00	416.70
B101	69136	12/08/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO COMPRESSOR REPAI	0.00	148.50
B101	69136	12/08/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	BA COMPRESSOR	0.00	148.50
B101	69136	12/08/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO GAS LEAK	0.00	1,514.90
TOTAL CHECK								0.00	1,811.90
B101	69137	12/08/22	34	BERRIEN COUNTY TREA	1100492000	8910.500	TAX ADJ/PPT ADJ	0.00	17,836.37
B101	69138	12/08/22	25	BERRIEN RESA	1142112000	3110.V2	FINGERPRINTS	0.00	55.00
B101	69138	12/08/22	25	BERRIEN RESA	1100283000	3190.500	FINGERPRINTS	0.00	550.00
TOTAL CHECK								0.00	605.00
B101	69139	12/08/22	5848	CARMI DESIGN GROUP	1130455485	6220.480	HS AUDITORIUM HVAC	0.00	4,000.00
B101	69140	12/08/22	2110	CENTRAL MICHIGAN PA	1120112000	5110.R25	RL PAPER	0.00	3,120.00
B101	69140	12/08/22	2110	CENTRAL MICHIGAN PA	1112111000	5110.H7	PAPER HO	0.00	1,880.00
TOTAL CHECK								0.00	5,000.00
B101	69141	12/08/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	469.62

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B101	69142	12/08/22	4388	FIRST STUDENT INC	1100271000	3310.600	OCT 22 ACADEMIC TRI	0.00	1,037.25
B101	69142	12/08/22	4388	FIRST STUDENT INC	1141271000	3310.450	EXTRA RUNS	0.00	1,492.26
B101	69142	12/08/22	4388	FIRST STUDENT INC	1100293000	3220	OCT 22 SPORTS TRIPS	0.00	11,585.46
B101	69142	12/08/22	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA RUNS	0.00	11,633.74
B101	69142	12/08/22	4388	FIRST STUDENT INC	1100271000	3310.SD	SPED BUS MONITORS	0.00	14,871.21
B101	69142	12/08/22	4388	FIRST STUDENT INC	1100271000	3310.SD	7 SPED ROUTES & 1 M	0.00	49,121.28
B101	69142	12/08/22	4388	FIRST STUDENT INC	1100271000	3310.600	21 AM/PM ROUTES	0.00	133,402.27
TOTAL CHECK									223,143.47
B101	69143	12/08/22	2710	GARRETT LABORATORIE	1100261000	3190.OP2	WATER SAMPLE	0.00	30.00
B101	69144	12/08/22	228	KRESA	1100252000	3190.500	LEA BUSINESS SERVIC	0.00	1,937.76
B101	69145	12/08/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	228.16
B101	69145	12/08/22	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	87.06
TOTAL CHECK									315.22
B101	69146	12/08/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	NHS DISPOSAL	0.00	120.00
B101	69147	12/08/22	137	NILES CHARTER TOWNS	1100261000	3830.OPW	OP UTILITIES	0.00	66.00
B101	69148	12/08/22	5962	NORTH COAST STUDIOS	1100261000	5990.OP7	NHS CURTAINS/INSPEC	0.00	1,500.00
B101	69148	12/08/22	5962	NORTH COAST STUDIOS	1100261000	5990.OP7	NHS TIER 1 CLEANING	0.00	2,500.00
TOTAL CHECK									4,000.00
B101	69149	12/08/22	6288	OFFICE360 INC	1100232000	5910.600	WATER	0.00	59.94
B101	69149	12/08/22	6288	OFFICE360 INC	1140113000	5990.C7	OFFICE SUPPLIES/PAP	0.00	198.24
TOTAL CHECK									258.18
B101	69150	12/08/22	182	SEG WORKERS COMPENS	1100261000	2840.175	SEG WORKERS COMP	0.00	4,972.00
B101	69151	12/08/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL	0.00	2,658.00
B101	69151	12/08/22	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL	0.00	1,012.50
TOTAL CHECK									3,670.50
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1111111000	5990.E4	EQUIP RENTAL ES	0.00	2,348.61
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1121111000	5110.H3	EQUIP RENTAL HO	0.00	5,395.72
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1120112000	4120.R39	EQUIP RENTAL MS	0.00	3,954.46
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1130113000	5990.H20	EQUIP RENTAL NHS	0.00	4,056.43
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1110111000	5990.B2	EQUIP RENTAL BA	0.00	4,326.86
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1100283000	5910.600	EQUIP RENTAL PERS	0.00	175.86
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1100232000	5990.600	EQUIP RENTAL SUP	0.00	279.34
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1140113000	5990.C7	EQUIP RENTAL CL	0.00	336.27
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1100252000	5910.600	BUS OFF EQUIP RENTA	0.00	419.78
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1100226202	5910.SP	SP ED EQUIP RENTAL	0.00	258.16
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1100222000	5910.910	EQUIP RENTAL CURR	0.00	470.78
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1120112000	5110.R25	EQUIP RENTAL RL	0.00	488.78
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1130113000	5990.T4	EQUIP RENTAL NT	0.00	1,151.41
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1113111000	5990.N1	EQUIP RENTAL NS	0.00	560.49
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1100122202	5110.X7	EQUIP RENTAL SS	0.00	921.29
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1150282331	5110.107	EQUIP RENTAL AD ED	0.00	82.90
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1113122801	5110.Y	EQUIP RENTAL ECSE	0.00	109.29

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B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1100261000	5910.600	EQUIP RENTAL MAIN	0.00	114.59
B101	69152	12/08/22	1135	U S BUSINESS SYSTEM	1113111000	5990.M2	EQUIP RENTAL MONT	0.00	48.98
TOTAL CHECK									25,500.00
B101	69153	12/08/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	161.18
B101	69154	12/15/22	18	ALL-PHASE ELECTRIC	1130113000	5110.H11	KILN REPAIR NHS	0.00	48.43
B101	69155	12/15/22	13	ANDREWS UNIVERSITY	1142111000	3110.V1	FINGERPRINTS	0.00	-27.50
B101	69155	12/15/22	13	ANDREWS UNIVERSITY	1142111000	3110.V1	DUAL ENROLL VIRTUAL	0.00	1,360.00
TOTAL CHECK									1,332.50
B101	69156	12/15/22	4304	AVENTRIC TECHNOLOGI	1100293000	7910	AED SUPPLIES	0.00	214.00
B101	69157	12/15/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS OVERHEATING RM	0.00	396.00
B101	69158	12/15/22	5340	BOB THE BUG GUY	1100261000	4120.OP1	NOV PEST CONTROL	0.00	520.00
B101	69159	12/15/22	452	BRIDGMAN PUBLIC SCH	1100293000	4910.A63	SWIMMING VIRTUAL	0.00	4,197.28
B101	69160	12/15/22	1432	BRONSON HIGH SCHOOL	1100293000	4910.A86	BOWLING TOURN	0.00	200.00
B101	69161	12/15/22	3776	CALVIN UNIVERSITY	1142113000	3710.V4	DUAL ENROLL VIRTUAL	0.00	7,836.00
B101	69162	12/15/22	2110	CENTRAL MICHIGAN PA	1112111000	5110.H7	PAPER HO	0.00	1,880.00
B101	69163	12/15/22	2333	COMMUNICATION COMPA	1100261000	4190.OP3	HO REPAIR	0.00	525.00
B101	69164	12/15/22	7289	DAVENPORT UNIVERSIT	1142113000	3710.V4	DUAL ENROLL VIRTUAL	0.00	1,281.00
B101	69165	12/15/22	8055	DETRICK PIANO SERVI	1130113000	4190.H25	PIANO REPAIRS	0.00	165.00
B101	69166	12/15/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	SBALL FIELD & NAEC	0.00	100.80
B101	69166	12/15/22	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	GOLF CART	0.00	35.00
TOTAL CHECK									135.80
B101	69167	12/15/22	5875	FENNVILLE HIGH SCHO	1100293000	4910.A70	XC 9/10/22	0.00	150.00
B101	69168	12/15/22	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	234.00
B101	69169	12/15/22	8216	G & G AUTO SERVICES	1100271000	4130.SD	06 FORD BUS REPAIR	0.00	674.20
B101	69169	12/15/22	8216	G & G AUTO SERVICES	1100271000	4130.SD	06 FORD BUS OIL CHA	0.00	171.69
TOTAL CHECK									845.89
B101	69170	12/15/22	6927	GOLDFISH SWIM SCHOO	1142111000	3110.V1	SWIM VIRTUAL	0.00	3,850.00
B101	69171	12/15/22	7968	GRANITE TELECOMMUNI	1130261000	3410.800	NHS PHONE	0.00	519.13
B101	69171	12/15/22	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	RL PHONE	0.00	306.02
B101	69171	12/15/22	7968	GRANITE TELECOMMUNI	1111261000	3410.800	ECS PHONE	0.00	205.42
B101	69171	12/15/22	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	NAEC PHONE	0.00	127.42
B101	69171	12/15/22	7968	GRANITE TELECOMMUNI	1113261000	3410.800	NS PHONE	0.00	127.87
B101	69171	12/15/22	7968	GRANITE TELECOMMUNI	1110261000	3410.800	BA PHONE	0.00	104.93

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B101	69171	12/15/22	7968	GRANITE TELECOMMUNI	1143261000	3410.800	SS PHONE	0.00	105.00
B101	69171	12/15/22	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	HO PHONE	0.00	106.94
TOTAL CHECK									1,602.73
B101	69172	12/15/22	5929	GROUND ZERO UNLIMIT	1142111000	3110.V1	VIRTUAL CLASS	0.00	350.00
B101	69172	12/15/22	5929	GROUND ZERO UNLIMIT	1142112000	3110.V2	VIRTUAL CLASS	0.00	700.00
B101	69172	12/15/22	5929	GROUND ZERO UNLIMIT	1142113000	3110.V3	VIRTUAL CLASS	0.00	1,050.00
TOTAL CHECK									2,100.00
B101	69173	12/15/22	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	NAEC SUPPLIES	0.00	20.34
B101	69174	12/15/22	8213	KAREN DEBOER	1142113000	3110.V3	REIMB VIRTUAL	0.00	34.27
B101	69175	12/15/22	8143	KRUGGEL LAWTON & CO	1100231000	3180.600	AUDIT	0.00	1,000.00
B101	69176	12/15/22	7496	LANSING EASTERN ATH	1100293000	4910.A76	WRESTLING TOURN	0.00	225.00
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	273.26
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	23.74
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	27.06
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	28.43
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	28.46
B101	69177	12/15/22	2804	LOWES	1130261000	5990.600	SUPPLIES	0.00	71.22
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	90.33
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	RETURN SUPPLIES	0.00	-14.23
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	5.04
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	6.35
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	6.80
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	8.54
B101	69177	12/15/22	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	14.23
TOTAL CHECK									569.23
B101	69178	12/15/22	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	DISPOSAL	0.00	97.00
B101	69179	12/15/22	7923	MEGAPIXELS, LLC	1142112000	3110.V2	VIRTUAL CLASS	0.00	1,050.00
B101	69179	12/15/22	7923	MEGAPIXELS, LLC	1142113000	3110.V3	VIRTUAL CLASS	0.00	1,050.00
TOTAL CHECK									2,100.00
B101	69180	12/15/22	5796	MICHIANA TIMING	1100293000	4910.A70	XC TIMING	0.00	232.00
B101	69181	12/15/22	7414	MINDFUL PRACTICES	1100221306	3110.410	CLASS CATALYST + SE	0.00	407.50
B101	69182	12/15/22	654	NILES POLICE DEPART	1100266000	3190.600	2ND PMT SLO 22-23	0.00	26,705.87
B101	69183	12/15/22	6958	PHOEBE BOERSMA	1142113000	3110.V3	REIMB VIRTUAL	0.00	126.99
B101	69184	12/15/22	8052	PORTAGE NORTHERN BO	1100293000	4910.A86	BOWLING 1/15/23	0.00	200.00
B101	69185	12/15/22	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	TRASH PICKUP	0.00	4,261.80
B101	69186	12/15/22	7391	ROBIN PAAVOLA	1142113000	3110.V3	VIRTUAL CLASS	0.00	1,050.00
B101	69186	12/15/22	7391	ROBIN PAAVOLA	1142112000	3110.V2	VIRTUAL CLASS	0.00	700.00

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B101	69186	12/15/22	7391	ROBIN PAAVOLA	1142111000	3110.V1	VIRTUAL CLASS	0.00	1,750.00
TOTAL CHECK								0.00	3,500.00
B101	69187	12/15/22	7857	SCHOLASTIC INC	1100122202	5110.X9	JR DIGITAL	0.00	76.50
B101	69188	12/15/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	22.84
B101	69188	12/15/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	59.68
B101	69188	12/15/22	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	76.71
B101	69188	12/15/22	432	SCHOOL SPECIALTY LL	1110241000	5910.B12	22-23 OPEN PO BALLA	0.00	142.30
TOTAL CHECK								0.00	301.53
B101	69189	12/15/22	1553	SOUTH HAVEN HIGH SC	1100293000	4910.A76	WRESTLING TOUR 12/1	0.00	175.00
B101	69190	12/15/22	1306	SPECTRUM HEALTH	1143271000	4910.SD	JAYNE BORZSEI	0.00	17.00
B101	69190	12/15/22	1306	SPECTRUM HEALTH	1100293000	4910.A32	ATHLETIC TRAINER	0.00	37,400.00
B101	69190 V	12/15/22	1306	SPECTRUM HEALTH	1143271000	4910.SD	JAYNE BORZSEI	0.00	-17.00
B101	69190 V	12/15/22	1306	SPECTRUM HEALTH	1100293000	4910.A32	ATHLETIC TRAINER	0.00	-37,400.00
TOTAL CHECK								0.00	0.00
B101	69191	12/15/22	7416	SPOTLIGHT DANCE ACA	1142113000	3110.V3	VIRTUAL CLASS	0.00	1,400.00
B101	69191	12/15/22	7416	SPOTLIGHT DANCE ACA	1142111000	3110.V1	VIRTUAL CLASS	0.00	1,050.00
B101	69191	12/15/22	7416	SPOTLIGHT DANCE ACA	1142112000	3110.V2	VIRTUAL CLASS	0.00	350.00
TOTAL CHECK								0.00	2,800.00
B101	69192	12/15/22	6425	THE UPS STORE	1142226000	5990.V6	UPS VIRTUAL	0.00	54.72
B101	69193	12/15/22	7870	T-MOBILE	1100261000	3410.CEL	CELL PHONE OP	0.00	29.09
B101	69194	12/15/22	8211	US TICKET, INC	1100293000	7910	TICKETS ATHLETICS	0.00	624.99
B101	69195	12/15/22	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	SHREDDING	0.00	291.04
B101	69196	12/15/22	7301	WEST MICHIGAN FENCI	1142112000	3110.V2	VIRTUAL CLASS	0.00	1,050.00
B101	69197	12/15/22	1306	SPECTRUM HEALTH	1100293000	4910.A32	ATHLETIC TRAINER	0.00	37,400.00
B101	69198	12/15/22	7766	SPECTRUM HEALTH LAK	1143271000	4910.SD	JAYNE BORZSEI	0.00	17.00
B101	69199	12/21/22	5534	ADN ADMINISTRATORS	11	B491.102	JAN 2023 DENTAL INS	0.00	311.15
B101	69200	12/21/22	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	330.00
B101	69200	12/21/22	18	ALL-PHASE ELECTRIC	1100261000	4120.OP4	PARTS	0.00	116.40
TOTAL CHECK								0.00	446.40
B101	69201	12/21/22	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LD NAEC	0.00	20.82
B101	69201	12/21/22	3215	AT&T LONG DISTANCE	1143261000	3410.800	LD SS	0.00	0.48
B101	69201	12/21/22	3215	AT&T LONG DISTANCE	1130261000	3410.800	LD NHS	0.00	1.72
B101	69201	12/21/22	3215	AT&T LONG DISTANCE	1111261000	3410.800	LD ES	0.00	1.89
B101	69201	12/21/22	3215	AT&T LONG DISTANCE	1110261000	3410.800		0.00	2.19
B101	69201	12/21/22	3215	AT&T LONG DISTANCE	1113261000	3410.800	LD NS	0.00	3.85
B101	69201	12/21/22	3215	AT&T LONG DISTANCE	1140261000	3410.800	LD CL	0.00	11.58
B101	69201	12/21/22	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LD HO	0.00	13.01

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TOTAL CHECK								0.00	55.54
B101	69202	12/21/22	4304	AVENTRIC TECHNOLOGI	1110111000	5110.B5	AED BA	0.00	266.00
B101	69203	12/21/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	SS REPAIR	0.00	297.00
B101	69204	12/21/22	8177	BATTERIES+BULBS	1100261000	4190.OP3	2 BATTERIES	0.00	139.90
B101	69204	12/21/22	8177	BATTERIES+BULBS	1100261000	4190.OP3	4 BATTERIES	0.00	361.83
TOTAL CHECK								0.00	501.73
B101	69205	12/21/22	5340	BOB THE BUG GUY	1140113000	5990.C7	PEST CONTROL	0.00	40.00
B101	69206	12/21/22	2110	CENTRAL MICHIGAN PA	1130241000	5910.H33	22-23 OPEN PURCHASE	0.00	1,560.00
B101	69206	12/21/22	2110	CENTRAL MICHIGAN PA	1110111000	5990.B2	22-23 OPEN PO BALLA	0.00	1,560.00
TOTAL CHECK								0.00	3,120.00
B101	69207	12/21/22	6155	ENYART ELEC MOTOR R	1100261000	5990.OP5	NS KITCHEN REPAIR	0.00	315.50
B101	69208	12/21/22	7118	EXPLORELEARNING LLC	1100125306	5990.410	REFLEX/FRAX FOUNDAT	0.00	2,191.13
B101	69208	12/21/22	7118	EXPLORELEARNING LLC	1110111601	4140.T1	REFLEX/FRAX FOUNDAT	0.00	2,965.00
B101	69208	12/21/22	7118	EXPLORELEARNING LLC	1111111601	4140.T1	REFLEX/FRAX FOUNDAT	0.00	2,965.00
B101	69208	12/21/22	7118	EXPLORELEARNING LLC	1112111601	4140.T1	REFLEX/FRAX FOUNDAT	0.00	2,965.00
TOTAL CHECK								0.00	11,086.13
B101	69209	12/21/22	4388	FIRST STUDENT INC	1100293000	3220	SPORTS RUNS	0.00	3,052.00
B101	69209	12/21/22	4388	FIRST STUDENT INC	1100271000	3310.SD	7 SPED + 1 MIDDAY	0.00	43,627.52
B101	69209	12/21/22	4388	FIRST STUDENT INC	1100271000	3310.600	21 ROUTES	0.00	113,439.46
B101	69209	12/21/22	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA HRLY RUNS	0.00	9,986.36
B101	69209	12/21/22	4388	FIRST STUDENT INC	1100271000	3310.600	EMPLOYEE BONUS	0.00	10,000.00
B101	69209	12/21/22	4388	FIRST STUDENT INC	1100271000	3310.SD	SPED MONITORS	0.00	11,987.50
B101	69209	12/21/22	4388	FIRST STUDENT INC	1100271000	3310.600	ACADEMIC TRIPS	0.00	751.08
B101	69209	12/21/22	4388	FIRST STUDENT INC	1141271000	3310.450	EXTRA HRLY RUNS	0.00	1,335.18
B101	69209	12/21/22	4388	FIRST STUDENT INC	1100271601	3310.T1	EXTRA HRLY RUNS	0.00	2,631.09
TOTAL CHECK								0.00	196,810.19
B101	69210	12/21/22	8134	FLORIDA MEMORIAL UN	1100261000	4120.OP2	BUS GARAGE REPAIR	0.00	-297.00
B101	69210	12/21/22	8134	FLORIDA MEMORIAL UN	1100261000	4120.OP2	BUS GARAGE REPAIR	0.00	297.00
TOTAL CHECK								0.00	0.00
B101	69211	12/21/22	6273	KANSAS CITY LIFE	11	B491.106	LIFE INS JAN	0.00	999.69
B101	69213	12/21/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	792.74
B101	69213	12/21/22	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	912.73
B101	69213	12/21/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	936.97
B101	69213	12/21/22	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	966.05
B101	69213	12/21/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	981.74
B101	69213	12/21/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	990.85
B101	69213	12/21/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	1,075.20
B101	69213	12/21/22	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	563.80
B101	69213	12/21/22	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	615.56
B101	69213	12/21/22	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	638.40
B101	69213	12/21/22	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	299.16

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B101	69213	12/21/22	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLEIS	0.00	141.84
B101	69213	12/21/22	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	154.75
B101	69213	12/21/22	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	208.54
B101	69213	12/21/22	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	225.05
B101	69213	12/21/22	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	227.68
B101	69213	12/21/22	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	135.03
B101	69213	12/21/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	449.87
B101	69213	12/21/22	599	KSS ENTERPRISES	1100261000	5990.OP7	SUPPLIES OP	0.00	467.46
B101	69213	12/21/22	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	505.02
B101	69213	12/21/22	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES NS	0.00	533.95
B101	69213	12/21/22	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	547.04
B101	69213	12/21/22	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	360.51
B101	69213	12/21/22	599	KSS ENTERPRISES	1100261000	5990.OP7	OP SUPPLIES	0.00	17.64
B101	69213	12/21/22	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES OP	0.00	50.78
B101	69213	12/21/22	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	51.90
B101	69213	12/21/22	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	53.47
B101	69213	12/21/22	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	74.59
B101	69213	12/21/22	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	90.02
B101	69213	12/21/22	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	45.01
B101	69213	12/21/22	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	45.01
B101	69213	12/21/22	599	KSS ENTERPRISES	1100261000	5990.04	OP SUPPLIES	0.00	105.60
TOTAL CHECK								0.00	13,263.96
B101	69214	12/21/22	5966	LAMBERT & CO	1100289000	3190.600	PR RETAINER	0.00	4,635.00
B101	69215	12/21/22	6885	LEARNING WITHOUT TE	1100221435	4910.481	LEARNING WITH OUT T	0.00	12,596.75
B101	69216	12/21/22	6682	INSPRIATIONS AT MAI	1142111000	3110.V1	VIRTUAL CLASSES	0.00	1,750.00
B101	69216	12/21/22	6682	INSPRIATIONS AT MAI	1142113000	3110.V3	VIRTUAL CLASSES	0.00	1,050.00
B101	69216	12/21/22	6682	INSPRIATIONS AT MAI	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00
TOTAL CHECK								0.00	3,150.00
B101	69217	12/21/22	94	MESSA	11	B491.105	COBRA JAN C SASSANO	0.00	26.15
B101	69217	12/21/22	94	MESSA	11	B491.105	INS JAN	0.00	410,732.77
TOTAL CHECK								0.00	410,758.92
B101	69218	12/21/22	7452	MUSIC MOVES LLC	1142111000	3110.V1	VIRTUAL CLASS	0.00	350.00
B101	69218	12/21/22	7452	MUSIC MOVES LLC	1142112000	3110.V2	VIRTUAL CLASS	0.00	350.00
B101	69218	12/21/22	7452	MUSIC MOVES LLC	1142113000	3110.V3	VIRTUAL CLASS	0.00	350.00
TOTAL CHECK								0.00	1,050.00
B101	69219	12/21/22	6288	OFFICE360 INC	1140113000	5990.C7	PAPER	0.00	44.49
B101	69219	12/21/22	6288	OFFICE360 INC	1150132000	5990.720	PAPER	0.00	17.80
B101	69219	12/21/22	6288	OFFICE360 INC	1150132669	5110.400	PAPER	0.00	13.34
B101	69219	12/21/22	6288	OFFICE360 INC	1150131000	5110.720	PAPER	0.00	13.35
TOTAL CHECK								0.00	88.98
B101	69220	12/21/22	6388	PAULINA NORDER	1142111000	3110.V1	VIRTUAL CLASS	0.00	350.00
B101	69221	12/21/22	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	271.55
B101	69221	12/21/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	107.00
B101	69221	12/21/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	49.65

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B101	69221	12/21/22	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	97.10
TOTAL CHECK								0.00	525.30
B101	69222	12/21/22	354	WATSONS TREE SERVIC	1100261000	4110.SNW	SNOW REMOVAL	0.00	13,960.00
B101	69223	12/21/22	5367	W-A-Y PROGRAM	1141113000	3190.W7	WAY JAN	0.00	24,768.00
B101	69223	12/21/22	5367	W-A-Y PROGRAM	1141112000	3190.W1	WAY FORWARD JAN	0.00	4,032.00
TOTAL CHECK								0.00	28,800.00
B101	69224	12/21/22	2091	B C MECHANICAL INC	1100261000	4120.OP2	BAS GARAGE REPAIR	0.00	297.00
B101	69225	12/22/22	5513	MADISON NATIONAL LI	11	B491.104	JAN INS	0.00	2,292.41
B101	69226	12/22/22	5060	SECRET WARDLE LYNC	1100231000	3170.600	LEGAL FEES	0.00	154.69
B101	69227	01/12/23	18	ALL-PHASE ELECTRIC	1100261000	4120.OP4	PARTS	0.00	267.00
B101	69227	01/12/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	729.90
B101	69227	01/12/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	1,021.86
TOTAL CHECK								0.00	2,018.76
B101	69228	01/12/23	8173	ANDREW JOHN PLAISIE	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
B101	69228	01/12/23	8173	ANDREW JOHN PLAISIE	1142111000	3110.V1	FINGERPRINT REIMB	0.00	29.14
TOTAL CHECK								0.00	379.14
B101	69229	01/12/23	4304	AVENTRIC TECHNOLOGI	1100122202	5110.X6	SUPPLIES	0.00	368.00
B101	69230	01/12/23	25	BERRIEN RESA	1100293000	4910.A47	FINGERPRINTS	0.00	55.00
B101	69230	01/12/23	25	BERRIEN RESA	1142113000	3110.V3	FINGERPRINTS	0.00	55.00
B101	69230	01/12/23	25	BERRIEN RESA	1142111000	3110.V1	FINGERPRINTS	0.00	55.00
B101	69230	01/12/23	25	BERRIEN RESA	1142112000	3110.V2	FINGERPRINTS	0.00	55.00
B101	69230	01/12/23	25	BERRIEN RESA	1100283000	3190.500	FINGERPRINTS	0.00	265.00
TOTAL CHECK								0.00	485.00
B101	69231	01/12/23	5848	CARMI DESIGN GROUP	1100455000	6220	ESSER PROJECT HS HV	0.00	1,000.00
B101	69232	01/12/23	2333	COMMUNICATION COMPA	1100261000	4190.OP3	NHS ALARM MONITORIN	0.00	306.00
B101	69233	01/12/23	7389	DENISE JOY VREDEVOO	1142112000	3110.V2	VITURAL MUSIC	0.00	1,050.00
B101	69234	01/12/23	7224	ELITE SPORTS ACADEM	1142111000	3110.V1	VIRTUAL PE	0.00	643.50
B101	69235	01/12/23	5540	FIDELITY SEC LIFE I	11	B491.103	JAN INS	0.00	654.43
B101	69236	01/12/23	1208	KOORSEN FIRE & SECU	1100261000	4120.OP4	NHS PARTS/SER CALL	0.00	1,124.98
B101	69237	01/12/23	131	LEADER PUBLICATIONS	1100289000	3510.600	12/24 ADS	0.00	359.20
B101	69238	01/12/23	6885	LEARNING WITHOUT TE	1100221435	4910.481	ADJ TO PO 230035	0.00	402.00
B101	69239	01/12/23	7007	LUMA AUDIO & VIDEO	1100225000	6920.901	SERVICE CALLS	0.00	2,495.00
B101	69240	01/12/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	120.00

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B101	69241	01/12/23	7479	NANCY POSTMA	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,050.00
B101	69241	01/12/23	7479	NANCY POSTMA	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK									1,400.00
B101	69242	01/12/23	6550	NEW YORK LIFE	11	B491.101	JAN INS	0.00	1,616.26
B101	69243	01/12/23	8212	NOREDINK CORP	1100221306	3110.410	NOREDINK PREMIUM FO	0.00	4,725.00
B101	69244	01/12/23	8219	OAKLAND HOMESCHOOL	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,750.00
B101	69244	01/12/23	8219	OAKLAND HOMESCHOOL	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK									2,100.00
B101	69245	01/12/23	5926	PREFERRED BENEFIT A	1100252000	4910.500	2022 ACA FILING	0.00	5,280.00
B101	69246	01/12/23	148	PRI MAR PETROLEUM	1100271000	5710.600	FUEL	0.00	27,821.98
B101	69247	01/12/23	3942	QUILL CORPORATION	1130122202	5110.SP	TI-15 EXPLORER CALC	0.00	59.28
B101	69248	01/12/23	8135	R.W. LAPINE INC	1100455000	6220	HYDRATION STATIONS	0.00	45,515.16
B101	69248	01/12/23	8135	R.W. LAPINE INC	1100455000	6220	HYDRATION STATIONS	0.00	15,140.00
B101	69248	01/12/23	8135	R.W. LAPINE INC	1100455000	6220	HYDRATION STATIONS	0.00	4,500.00
TOTAL CHECK									65,155.16
B101	69249	01/12/23	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	TRASH SERVICE	0.00	4,531.87
B101	69249	01/12/23	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	TRASH SERVICE	0.00	-4,531.87
TOTAL CHECK									0.00
B101	69250	01/12/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	PARTS/REPAID 07 CAR	0.00	189.73
B101	69250	01/12/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	PARTS CARTERS TRUCK	0.00	25.72
TOTAL CHECK									215.45
B101	69251	01/12/23	180	SHERWIN-WILLIAMS	1100261000	5990.O5	PAINT	0.00	148.32
B101	69252	01/12/23	7766	SPECTRUM HEALTH LAK	1130127000	5110.CT3	ALLIED HEALTH OCC	0.00	345.64
B101	69253	01/12/23	115	STATE OF MICHIGAN	1100261000	2850.200	4TH QTR 22 UNEMP TA	0.00	1,751.12
B101	69254	01/12/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL FEES THRU 12/	0.00	748.82
B101	69254	01/12/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	ANNUAL RETAINER FEE	0.00	2,500.00
TOTAL CHECK									3,248.82
B101	69255	01/12/23	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	LARSON'S TRUCK RED	0.00	852.33
B101	69255	01/12/23	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	CARTERS TRUCK	0.00	269.75
TOTAL CHECK									1,122.08
B101	69256	01/12/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	129.45
B101	69256	01/12/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	80.05
TOTAL CHECK									209.50
B101	69257	01/12/23	206	YMCA OF GREATER MIC	1100271000	7410.600	ANNUAL FEE TRANSPOR	0.00	300.00

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B101	69258	01/19/23	5534	ADN ADMINISTRATORS	11	B491.102	FEB INS	0.00	311.15
B101	69259	01/19/23	1161	BARNES & NOBLE COLL	1142113000	3710.V4	N RUNYON BOOKS	0.00	96.15
B101	69260	01/19/23	34	BERRIEN COUNTY TREA	1100492000	8910.500	CHARGEBACK FORECLOS	0.00	1,386.43
B101	69261	01/19/23	25	BERRIEN RESA	1100225000	8220.900	TECH SER SYS ADM NO	0.00	3,643.42
B101	69262	01/19/23	2073	C D W-GOVERNMENT IN	1100225000	4140.900	ADO EDU ACROBAT PRO	0.00	1,990.00
B101	69263	01/19/23	7088	ELIZABETH TUININGA	1142111000	3110.V1	VIRTUAL MUSIC	0.00	700.00
B101	69263	01/19/23	7088	ELIZABETH TUININGA	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
B101	69263	01/19/23	7088	ELIZABETH TUININGA	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK									1,400.00
B101	69264	01/19/23	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	HO KEYS & CAMLOCK	0.00	89.00
B101	69264	01/19/23	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	KABA PEAKS KEYS	0.00	24.75
TOTAL CHECK									113.75
B101	69265	01/19/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS RETURN	0.00	-111.10
B101	69265	01/19/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	310.30
TOTAL CHECK									199.20
B101	69266	01/19/23	8216	G & G AUTO SERVICES	1100271000	4130.SD	BUS 43 REPAIR	0.00	242.37
B101	69267	01/19/23	7968	GRANITE TELECOMMUNI	1111261000	3410.800	ECS PHONE	0.00	207.55
B101	69267	01/19/23	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	RL PHONE	0.00	308.82
B101	69267	01/19/23	7968	GRANITE TELECOMMUNI	1130261000	3410.800	NHS PHONE	0.00	523.77
B101	69267	01/19/23	7968	GRANITE TELECOMMUNI	1110261000	3410.800	BA PHONE	0.00	106.00
B101	69267	01/19/23	7968	GRANITE TELECOMMUNI	1143261000	3410.800	SS PHONE	0.00	106.07
B101	69267	01/19/23	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	HO PHONE	0.00	108.01
B101	69267	01/19/23	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	NAEC PHONE	0.00	129.27
B101	69267	01/19/23	7968	GRANITE TELECOMMUNI	1113261000	3410.800	NS PHONE	0.00	129.72
TOTAL CHECK									1,619.21
B101	69268	01/19/23	7355	HOWLEY AGENCY SALES	1100261000	5990.OP5	PARTS	0.00	240.19
B101	69269	01/19/23	8132	KNIGHT WATCH INC.	1100261000	4120.OP2	HVAC SERVICE LABOR	0.00	1,080.00
B101	69270	01/19/23	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	710.41
B101	69270	01/19/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	837.23
B101	69270	01/19/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	866.67
B101	69270	01/19/23	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	872.75
B101	69270	01/19/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	300.98
B101	69270	01/19/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	401.67
B101	69270	01/19/23	599	KSS ENTERPRISES	1130261000	5990.600	OP SUPPLIES	0.00	169.79
B101	69270	01/19/23	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	182.83
B101	69270	01/19/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	99.43
B101	69270	01/19/23	599	KSS ENTERPRISES	1111261000	5990.600	ES PARTS	0.00	100.48
TOTAL CHECK									4,542.24
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES	0.00	45.54

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B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES HS	0.00	196.10
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES	0.00	145.72
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES	0.00	120.57
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES	0.00	30.17
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES NHS	0.00	31.84
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES	0.00	40.82
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES SS	0.00	8.71
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES	0.00	13.60
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES	0.00	19.63
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES	0.00	21.39
B101	69271	01/19/23	2804	LOWES	1100261000	5990.02	SUPPLIES	0.00	22.25
TOTAL CHECK								0.00	696.34
B101	69272	01/19/23	251	M E M S P A	1110241000	3210.B13	22 ANNUAL FEES FOR	0.00	650.00
B101	69273	01/19/23	94	MESSA	11	B491.105	COBRA C SASSANO	0.00	26.15
B101	69273	01/19/23	94	MESSA	11	B491.105	INS FEB	0.00	415,074.24
TOTAL CHECK								0.00	415,100.39
B101	69274	01/19/23	8205	MIDWEST FOOD EQUIPM	1130127000	4120.CT2	COMBI OVEN MAINT	0.00	263.00
B101	69275	01/19/23	8188	PRECISION TOWING	1100271000	4130.SD	BUS 30 TOW	0.00	300.00
B101	69276	01/19/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	PARTS	0.00	7.18
B101	69277	01/19/23	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	75.20
B101	69278	01/19/23	6323	SHANNON QUINN	1100122202	5110.X7	SOAR SUPPLIES	0.00	1,025.00
B101	69278	01/19/23	6323	SHANNON QUINN	1143122202	5110.X	SOAR SUPPLIES	0.00	225.00
TOTAL CHECK								0.00	1,250.00
B101	69279	01/19/23	7954	SUZETTE HENDERSHOTT	1142112000	3110.V2	BAKING VIRTUAL	0.00	350.00
B101	69280	01/19/23	7870	T-MOBILE	1100261000	3410.CEL	CELL OP	0.00	29.09
B101	69281	01/19/23	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	271.55
B101	69281	01/19/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	51.45
B101	69281	01/19/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	55.05
TOTAL CHECK								0.00	378.05
B101	69282	01/19/23	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	SHREDDING	0.00	102.86
B101	69283	01/19/23	354	WATSONS TREE SERVIC	1100261000	4110.SNW	SNOWPLOWING	0.00	15,705.00
B101	69284	01/19/23	206	YMCA OF GREATER MIC	1100271000	7410.600	SAFE SPACE TRANSPOR	0.00	45.00
B101	69285	01/26/23	3058	APPLE INC	1120111000	5110.R9	MK2L3LL/A	0.00	1,196.00
B101	69285	01/26/23	3058	APPLE INC	1120111000	5110.R9	MQLY3AM/A	0.00	356.00
TOTAL CHECK								0.00	1,552.00
B101	69286	01/26/23	3215	AT&T LONG DISTANCE	1140261000	3410.800	LD CL	0.00	27.54
B101	69286	01/26/23	3215	AT&T LONG DISTANCE	1113261000	3410.800	LD NS	0.00	0.45

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B101	69286	01/26/23	3215	AT&T LONG DISTANCE	1110261000	3410.800	LD BA	0.00	1.02
B101	69286	01/26/23	3215	AT&T LONG DISTANCE	1130261000	3410.800	LD NHS	0.00	1.11
B101	69286	01/26/23	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	LD RL	0.00	1.91
B101	69286	01/26/23	3215	AT&T LONG DISTANCE	1111261000	3410.800	LD ES	0.00	2.45
B101	69286	01/26/23	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LD NAEAC	0.00	4.13
B101	69286	01/26/23	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	LD HO	0.00	7.26
TOTAL CHECK								0.00	45.87
B101	69287	01/26/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO GYM GAS ODOR SER	0.00	198.00
B101	69287	01/26/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS HOT WATER SER	0.00	198.00
B101	69287	01/26/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	SS ALARM SERVICE	0.00	198.00
B101	69287	01/26/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS WATER ALARM SER	0.00	198.00
B101	69287	01/26/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS BOILER SERVICE	0.00	198.00
B101	69287	01/26/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	BUS GARAGE SERVICE	0.00	259.50
B101	69287	01/26/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	ES PUMP LEAK SER	0.00	869.80
B101	69287	01/26/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS NO HEAT SERVICE	0.00	500.00
B101	69287	01/26/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	RL SERVICE	0.00	594.00
TOTAL CHECK								0.00	3,213.30
B101	69288	01/26/23	310	CENGAGE LEARNING	1100221435	4910.481	BIG IDEAS MATH 6 DI	0.00	660.00
B101	69288	01/26/23	310	CENGAGE LEARNING	1100221435	4910.481	BIG IDEAS MATH 6	0.00	2,040.00
B101	69288	01/26/23	310	CENGAGE LEARNING	1100221435	4910.481	BIG IDEAS MATH 7	0.00	1,530.00
B101	69288	01/26/23	310	CENGAGE LEARNING	1100221435	4910.481	BIG IDEAS MATH 7 DI	0.00	1,650.00
B101	69288	01/26/23	310	CENGAGE LEARNING	1100221435	4910.481	BIG IDEAS MATH 8	0.00	1,530.00
B101	69288	01/26/23	310	CENGAGE LEARNING	1100221435	4910.481	BIG IDEAS MATH 8 DI	0.00	1,980.00
B101	69288	01/26/23	310	CENGAGE LEARNING	1100221435	4910.481	PROCESSING FEE	0.00	939.00
B101	69288	01/26/23	310	CENGAGE LEARNING	1100221435	4910.481	50 FOR ALGEBRA 1, A	0.00	2,805.00
TOTAL CHECK								0.00	13,134.00
B101	69289	01/26/23	608	CLARKS SERVICE	1100271000	4130.SD	OIL CHANGE/TIRE ROT	0.00	58.30
B101	69289	01/26/23	608	CLARKS SERVICE	1100271000	4130.SD	TRANS TIRES FROM BU	0.00	113.36
TOTAL CHECK								0.00	171.66
B101	69290	01/26/23	1458	DATA IMAGE LLC	1100225000	6920.901	EPDC13-210005	0.00	10,875.00
B101	69291	01/26/23	5540	FIDELITY SEC LIFE I 11		B491.103	FEB INS	0.00	633.40
B101	69292	01/26/23	7525	GREATER NILES CHAMB	1100232000	7410.600	MEMBERSHIP 2023	0.00	2,400.00
B101	69293	01/26/23	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	PARTS	0.00	124.56
B101	69293	01/26/23	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	PARTS	0.00	27.03
B101	69293	01/26/23	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	PARTS	0.00	238.00
TOTAL CHECK								0.00	389.59
B101	69294	01/26/23	6273	KANSAS CITY LIFE	11	B491.106	FEB INS	0.00	1,693.35
B101	69295	01/26/23	228	KRESA	1142113000	3110.V3	MI VIRTUAL LICENSES	0.00	1,600.00
B101	69296	01/26/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	44.99
B101	69296	01/26/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	50.53
TOTAL CHECK								0.00	95.52

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B101	69297	01/26/23	5966	LAMBERT & CO	1100289000	3190.600	RETAINER/MONITORING	0.00	4,635.00
B101	69298	01/26/23	5513	MADISON NATIONAL LI	11	B491.104	FEB INS	0.00	2,292.41
B101	69299	01/26/23	1274	MIDDLE CITIES RISK	1100231000	3170.600	IDX FEE IRONS	0.00	13.00
B101	69300	01/26/23	2411	NEOLA INC	1100231000	3190.500	UPDATE SERVICE	0.00	1,295.00
B101	69301	01/26/23	6550	NEW YORK LIFE	11	B491.101	FEB INS	0.00	1,077.52
B101	69302	01/26/23	636	PSAT/NMSQT	1100212000	5990.910	225 PSAT TESTS	0.00	2,784.60
B101	69302	01/26/23	636	PSAT/NMSQT	1100212000	5990.910	376 PSAT TESTS	0.00	6,107.40
TOTAL CHECK									8,892.00
B101	69303	01/26/23	8184	READ NATURALLY	1110125601	4140.T1	READ LIVE SUBSCRIPT	0.00	2,351.25
B101	69303	01/26/23	8184	READ NATURALLY	1112125601	4140.T1	READ LIVE SUBSCRIPT	0.00	2,921.25
TOTAL CHECK									5,272.50
B101	69304	01/26/23	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	07 DODGE SERVICE/PA	0.00	840.33
B101	69305	01/26/23	3256	VANGUARD FIRE & SEC	1100261000	4190.OP3	NS INSPECTION	0.00	417.00
B101	69305	01/26/23	3256	VANGUARD FIRE & SEC	1100261000	4190.OP3	NHS INSPECTION	0.00	467.00
TOTAL CHECK									884.00
B101	69306	01/26/23	5367	W-A-Y PROGRAM	1141112000	3190.W1	WAY FORWARD FEB	0.00	4,032.00
B101	69306	01/26/23	5367	W-A-Y PROGRAM	1141113000	3190.W7	WAY FEB	0.00	24,768.00
TOTAL CHECK									28,800.00
B101	69307	02/02/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	LABOR GYM RL	0.00	1,089.00
B101	69308	02/02/23	25	BERRIEN RESA	1110111766	5990.T2	PHONICS DEC 22	0.00	650.00
B101	69308	02/02/23	25	BERRIEN RESA	1111111766	5990.T2	PHONICS DEC 22	0.00	650.00
B101	69308	02/02/23	25	BERRIEN RESA	1112111766	5990.T2	PHONICS DEC 22	0.00	650.00
B101	69308	02/02/23	25	BERRIEN RESA	1100261000	3490.800	FIBER LINE JAN-JUN	0.00	1,395.58
B101	69308	02/02/23	25	BERRIEN RESA	1100225000	4140.900	POWERSCHOOL 3 QTR	0.00	6,168.56
B101	69308	02/02/23	25	BERRIEN RESA	1100225000	4140.900	SCHOOLNET 3 QTR 22-	0.00	7,505.16
TOTAL CHECK									17,019.30
B101	69309	02/02/23	8189	BLINDED BY THE LIGH	1100252000	5910.600	BLINDS AP OFFICE	0.00	566.97
B101	69309	02/02/23	8189	BLINDED BY THE LIGH	1141241000	5990	BLINDS WAY	0.00	566.97
TOTAL CHECK									1,133.94
B101	69310	02/02/23	8102	BOB TAYLOR	1100293000	5990.A19	ALPHA TEST WRESTLIN	0.00	315.00
B101	69311	02/02/23	5340	BOB THE BUG GUY	1100261000	4120.OP1	JAN PEST CONTROL	0.00	480.00
B101	69312	02/02/23	30	BUCHANAN COMMUNITY	1100293000	4910.A76	1/14 WRESTLING MEET	0.00	150.00
B101	69313	02/02/23	608	CLARKS SERVICE	1100271000	4130.SD	14 CHRYSLER REPAIR	0.00	993.97
B101	69314	02/02/23	1302	COLOMA COMMUNITY SC	1100293000	4910.A76	JV WRESTLING 12/17	0.00	160.00

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B101	69315	02/02/23	58	EAST MAIN GARDENS	1100293000	5990.A19	SENIOR NIGHT WRESTL	0.00	26.00
B101	69316	02/02/23	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	KEYS	0.00	35.00
B101	69317	02/02/23	4388	FIRST STUDENT INC	1141271000	3310.450	EXTRA HR RUNS	0.00	1,178.16
B101	69317	02/02/23	4388	FIRST STUDENT INC	1100271000	3310.600	ACEDEMIC TRIPS	0.00	631.57
B101	69317	02/02/23	4388	FIRST STUDENT INC	1100271000	3310.SD	SPED MONITORS	0.00	9,506.95
B101	69317	02/02/23	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA HR RUNS	0.00	10,249.41
B101	69317	02/02/23	4388	FIRST STUDENT INC	1100271000	3310.SD	EXTRA HR RUNS	0.00	2,474.01
B101	69317	02/02/23	4388	FIRST STUDENT INC	1100293000	3220	SPORTS TRIPS	0.00	4,169.35
B101	69317	02/02/23	4388	FIRST STUDENT INC	1100271000	3310.SD	7 SPED + 1 MIDDAY	0.00	37,098.48
B101	69317	02/02/23	4388	FIRST STUDENT INC	1100271000	3310.600	21 AM/PM ROUTES	0.00	98,863.44
TOTAL CHECK								0.00	164,171.37
B101	69318	02/02/23	8216	G & G AUTO SERVICES	1100271000	4130.SD	05 FORD REPAIR	0.00	452.14
B101	69319	02/02/23	2710	GARRETT LABORATORIE	1100261000	3190.OP2	WATER TESTING	0.00	589.00
B101	69320	02/02/23	935	GREAT LAKES COCA-CO	1100293000	5990.A48	COKE ORDER	0.00	1,004.76
B101	69320	02/02/23	935	GREAT LAKES COCA-CO	1100293000	5990.A48	COKE ORDER	0.00	698.79
TOTAL CHECK								0.00	1,703.55
B101	69321	02/02/23	8228	HOPKINS ATHLETIC DE	1100293000	4910.A76	WRESTLING 1/21	0.00	175.00
B101	69322	02/02/23	8059	IONIA HIGH SCHOOL	1100293000	4910.A76	12/30 WRESTLING	0.00	200.00
B101	69323	02/02/23	2520	JOSEPH TODD	1100293000	4910.A47	REIMB COACHES CLINI	0.00	110.00
B101	69324	02/02/23	228	KRESA	1100252000	3190.500	LEA 3RD QTR BILLING	0.00	16,800.00
B101	69325	02/02/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	134.97
B101	69325	02/02/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	134.97
B101	69325	02/02/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	215.16
B101	69325	02/02/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	904.24
B101	69325	02/02/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	963.81
B101	69325	02/02/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	495.73
B101	69325	02/02/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	44.94
B101	69325	02/02/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	44.94
B101	69325	02/02/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	64.38
B101	69325	02/02/23	599	KSS ENTERPRISES	1130261000	5990.600	OP SUPPLIES	0.00	74.43
B101	69325	02/02/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	19.62
B101	69325	02/02/23	599	KSS ENTERPRISES	1100261000	5990.04	OP SUPPLIES	0.00	11.90
TOTAL CHECK								0.00	3,109.09
B101	69326	02/02/23	5971	MENDON HIGH SCHOOL	1100293000	4910.A76	WRESTLING 1/7	0.00	200.00
B101	69327	02/02/23	5796	MICHIANA TIMING	1100293000	4910.A70	CROSS COUNTRY	0.00	397.50
B101	69328	02/02/23	1879	PENN HIGH SCHOOL	1100293000	4910.A76	WRESTLING	0.00	60.00
B101	69329	02/02/23	937	PORTAGE NORTHERN HI	1100293000	4910.A76	WRESTLING	0.00	100.00

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B101	69330	02/02/23	1401	PRECISION DATA PROD	1100271000	4130.SD	BUS 13	0.00	125.00	
B101	69330	02/02/23	1401	PRECISION DATA PROD	1100271000	4130.SD	BUS 13	0.00	-125.00	
TOTAL CHECK									0.00	0.00
B101	69331	02/02/23	8188	PRECISION TOWING	1100271000	4130.SD	BUS 13	0.00	125.00	
B101	69331	02/02/23	8188	PRECISION TOWING	1100271000	4130.SD	BUS 43	0.00	125.00	
TOTAL CHECK									0.00	250.00
B101	69332	02/02/23	636	PSAT/NMSQT	1100212000	5990.910	PSAT 8/9 TESTING	0.00	1,965.60	
B101	69333	02/02/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	PARTS BLUE VAN	0.00	32.92	
B101	69334	02/02/23	275	ST JOSEPH HIGH SCHO	1100293000	4910.A76	JV/V WRESTLING	0.00	325.00	
B101	69335	02/02/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A5A	BASKETBALL NETS	0.00	126.00	
B101	69335	02/02/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A19	WRESTLING MAT TAPE	0.00	195.50	
B101	69335	02/02/23	1834	T-SHIRT PRINTING PL	1100293000	6420	WEIGHT LIFTING SHIR	0.00	451.60	
B101	69335	02/02/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A7A	BB CATCHER BAG	0.00	498.00	
B101	69335	02/02/23	1834	T-SHIRT PRINTING PL	1100293000	6420	POLOS COACHES/ADMIN	0.00	1,036.00	
B101	69335	02/02/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A19	WRESTLING SCOREBOOK	0.00	26.00	
B101	69335	02/02/23	1834	T-SHIRT PRINTING PL	1100293000	6420	POLOS	0.00	12.00	
B101	69335	02/02/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A19	SHIPPING	0.00	16.00	
TOTAL CHECK									0.00	2,361.10
B101	69336	02/02/23	8188	PRECISION TOWING	1100271000	4130.SD	BUS 13	0.00	125.00	
B101	69337	02/08/23	8083	AIRTECH EQUIPMENT I	1100261000	5990.OP5	PARTS	0.00	332.20	
B101	69338	02/08/23	1161	BARNES & NOBLE COLL	1130127000	5110.CT3	TEXTBOOKS	0.00	221.68	
B101	69339	02/08/23	25	BERRIEN RESA	1100283000	3190.500	FINGERPRINTS	0.00	55.00	
B101	69339	02/08/23	25	BERRIEN RESA	1100293000	4910.A47	FINGERPRINTS	0.00	55.00	
B101	69339	02/08/23	25	BERRIEN RESA	1142111000	3110.V1	FINGERPRINTS	0.00	55.00	
B101	69339	02/08/23	25	BERRIEN RESA	1142112000	3110.V2	FINGERPRINTS	0.00	55.00	
B101	69339	02/08/23	25	BERRIEN RESA	1142113000	3110.V3	FINGERPRINTS	0.00	55.00	
B101	69339	02/08/23	25	BERRIEN RESA	1100225000	8220.900	TECH ADMIN DEC 22	0.00	3,643.42	
B101	69339	02/08/23	25	BERRIEN RESA	1100222000	3120.600	REMC FEES 22/23	0.00	12,765.00	
TOTAL CHECK									0.00	16,683.42
B101	69340	02/08/23	33	BERRIEN SPRINGS PUB	1100411000	8210.0.6	22/23 CTE COURSES	0.00	18,300.00	
B101	69341	02/08/23	5848	CARMI DESIGN GROUP	1100455000	6220	ESSERS PROJECT FEB	0.00	2,000.00	
B101	69342	02/08/23	230	D & D TIRE SALES	1100261000	4190.OP2	NEW TIRES RED FORD	0.00	1,018.60	
B101	69343	02/08/23	3149	ELMER'S LOCKSMITH	1100261000	5990.OP7	KEYS	0.00	27.50	
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	HO GYM SUPPLIES	0.00	6.31	
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES HS	0.00	7.59	
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	NHS SUPPLIES	0.00	7.76	
B101	69344	02/08/23	2804	LOWES	1100261000	5990.O3	NS	0.00	8.75	
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	HO SUPPLIES	0.00	10.06	

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B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	ES SUPPLIES	0.00	11.08
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	HO GYM SUPPLIES	0.00	60.42
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	VAC REPAIR HO	0.00	62.02
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES HS	0.00	30.52
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES BA	0.00	25.96
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP5	SHOP SUPPLIES	0.00	52.24
B101	69344	02/08/23	2804	LOWES	1100261000	5990.O3	HO GYM SUPPLIES	0.00	102.41
B101	69344	02/08/23	2804	LOWES	1100261000	5990.O3	HO GYM SUPPLIES RET	0.00	-53.50
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	RETURN NHS	0.00	-11.10
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES SS	0.00	1.32
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES HS	0.00	2.19
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP3	SUPPLIES NS	0.00	189.05
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP3	ES SNOWBLOWER	0.00	1,519.05
B101	69344	02/08/23	2804	LOWES	1100261000	5990.OP7	ART CENTER SHELVES	0.00	378.10
TOTAL CHECK								0.00	2,410.23
B101	69345	02/08/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	DISPOSAL	0.00	120.00
B101	69345	02/08/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	DISPOSAL	0.00	40.00
TOTAL CHECK								0.00	160.00
B101	69346	02/08/23	8205	MIDWEST FOOD EQUIPM	1130127000	4120.CT2	COMBI OVEN MAINT	0.00	1,335.96
B101	69347	02/08/23	137	NILES CHARTER TOWNS	1100261000	3830.OPW	DEC - JAN UTILITIES	0.00	66.00
B101	69348	02/08/23	6288	OFFICE360 INC	1100232000	5910.600	WATER	0.00	79.92
B101	69349	02/08/23	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	TRASH PICKUP	0.00	4,179.18
B101	69350	02/08/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	RED TRUCK	0.00	23.49
B101	69350	02/08/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	PART	0.00	2.29
TOTAL CHECK								0.00	25.78
B101	69351	02/08/23	180	SHERWIN-WILLIAMS	1100261000	5990.O5	SUPPLIES	0.00	19.29
B101	69351	02/08/23	180	SHERWIN-WILLIAMS	1100261000	5990.O5	PAINT/SUPPLIES	0.00	182.28
B101	69351	02/08/23	180	SHERWIN-WILLIAMS	1100261000	5990.O5	SUPPLIES	0.00	69.69
TOTAL CHECK								0.00	271.26
B101	69352	02/08/23	1306	SPECTRUM HEALTH	1130127000	5110.CT3	TB TEST	0.00	1,764.00
B101	69352	02/08/23	1306	SPECTRUM HEALTH	1130127000	5110.CT3	FLU SHOT	0.00	555.00
TOTAL CHECK								0.00	2,319.00
B101	69353	02/08/23	7870	T-MOBILE	1100261000	3410.CEL	CELL PHONE	0.00	29.10
B101	69354	02/08/23	8202	TYLISA SMITH	1100293000	3190.A97	MS BOYS BBALL 6 GAM	0.00	300.00
B101	69355	02/08/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	98.90
B101	69356	02/08/23	8167	UNITED LABORATORIES	1100261000	5990.O4	SUPPLIES	0.00	293.56
B101	69357	02/08/23	643	VICKSBURG COMMUNITY	1100293000	4910.A86	BOYS/GIRLS BOWLING	0.00	285.00
B101	69358	02/08/23	354	WATSONS TREE SERVIC	1100261000	4110.SNW	SNOWPLOWING 1/26-1/	0.00	6,980.00

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B101	69359	02/10/23	8210	HONOR CREDIT UNION	11	B101104	CD	0.00	1,000,000.00
B101	69360	02/16/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	110.70
B101	69360	02/16/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	124.88
TOTAL CHECK									235.58
B101	69361	02/16/23	8241	ANN COLE TRAINING C	1140113000	4910.600	JAN 13 & 27 PROGRAM	0.00	650.00
B101	69362	02/16/23	1161	BARNES & NOBLE COLL	1130113000	5210.600	LMC BOOKS	0.00	823.82
B101	69362	02/16/23	1161	BARNES & NOBLE COLL	1130113000	5210.600	LMC COLLEGE BOOKS	0.00	1,422.22
B101	69362	02/16/23	1161	BARNES & NOBLE COLL	1130113000	5210.600	LMC COLLEGE BOOKS	0.00	7,491.33
TOTAL CHECK									9,737.37
B101	69363	02/16/23	25	BERRIEN RESA	1130113000	5110.H11	200 COLOR BOOKS ART	0.00	166.00
B101	69363	02/16/23	25	BERRIEN RESA	1100212000	5990.910	SAT MATH STRATEGIES	0.00	99.00
B101	69363	02/16/23	25	BERRIEN RESA	1100212000	5990.910	SAT ELA STRATEGIES	0.00	99.00
TOTAL CHECK									364.00
B101	69364	02/16/23	6626	CARRIE GEORGE	1130127000	3210.CT1	J/F 2023 MILE REIMB	0.00	107.34
B101	69364	02/16/23	6626	CARRIE GEORGE	1130127000	3210.CT1	FFA REIMB MILES	0.00	77.95
TOTAL CHECK									185.29
B101	69365	02/16/23	8235	DAN APPLGATE	1100232000	3220.500	REIMB PARKING CONF	0.00	36.00
B101	69366	02/16/23	7002	EMILY THARP	1130127000	3210.CT1	JAN MILE REIMB BPA	0.00	62.70
B101	69367	02/16/23	8242	FOLLETT HIGHER EDUC	1130113000	5210.600	FALL SMC BOOKS	0.00	3,891.22
B101	69368	02/16/23	7968	GRANITE TELECOMMUNI	1111261000	3410.800	ECS PHONE	0.00	207.55
B101	69368	02/16/23	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	RL PHONE	0.00	308.81
B101	69368	02/16/23	7968	GRANITE TELECOMMUNI	1130261000	3410.800	NHS PHONE	0.00	523.77
B101	69368	02/16/23	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	HO PHONE	0.00	108.01
B101	69368	02/16/23	7968	GRANITE TELECOMMUNI	1110261000	3410.800	BA PHONE	0.00	106.00
B101	69368	02/16/23	7968	GRANITE TELECOMMUNI	1143261000	3410.800	SS PHONE	0.00	106.07
B101	69368	02/16/23	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	NAEC PHONE	0.00	129.28
B101	69368	02/16/23	7968	GRANITE TELECOMMUNI	1113261000	3410.800	NS PHONE	0.00	129.73
TOTAL CHECK									1,619.22
B101	69369	02/16/23	7507	JERON BLOOD	1100283766	3220.T2	REIMB 12/7 TRAVEL	0.00	21.90
B101	69370	02/16/23	7334	JILLIAN HANEY	1120112000	5110.R25	REIMB TRAVEL2/3	0.00	162.15
B101	69370	02/16/23	7334	JILLIAN HANEY	1120112000	5110.R25	REIMB TRAVEL2/3	0.00	162.15
TOTAL CHECK									324.30
B101	69371	02/16/23	8236	KEVIN MERCADO	1100261000	5990.O2	REIMB WORK BOOTS	0.00	100.00
B101	69372	02/16/23	599	KSS ENTERPRISES	1112261000	5990.O1	SUPPLIES HO	0.00	389.61
B101	69372	02/16/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	266.68
B101	69372	02/16/23	599	KSS ENTERPRISES	1100261000	5990.O4	OP SUPPLIES	0.00	181.00
B101	69372	02/16/23	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	1,915.85
B101	69372	02/16/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	881.68

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B101	69372	02/16/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	47.46
B101	69372	02/16/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	29.28
B101	69372	02/16/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	65.29
TOTAL CHECK									3,776.85
B101	69373	02/16/23	5966	LAMBERT & CO	1100289000	3190.600	RETAINER& DATABASE	0.00	4,635.00
B101	69374	02/16/23	8237	MARY RIGGENBACH	1130127000	3210.CT3	REIMB MILES	0.00	159.30
B101	69375	02/16/23	8239	MELISSA MILLER	1100221000	3120.910	REIMB FOR SYMPOSIUM	0.00	75.00
B101	69376	02/16/23	6305	MEYER MUSIC	1130113000	5110.H12	PLASTIC OBOE CASE	0.00	61.20
B101	69376	02/16/23	6305	MEYER MUSIC	1130113000	5110.H12	OBOE SUPPLIES	0.00	15.25
B101	69376	02/16/23	6305	MEYER MUSIC	1130113000	5110.H12	MUSIC	0.00	126.00
B101	69376	02/16/23	6305	MEYER MUSIC	1130113000	5110.H12	BASS CLARINET REPAI	0.00	101.60
B101	69376	02/16/23	6305	MEYER MUSIC	1130113000	5110.H12	OBOE REPAIR	0.00	78.88
TOTAL CHECK									382.93
B101	69377	02/16/23	8238	MICHELLE MCHALE	1100216202	3210.SP	REIMB MILES JAN	0.00	8.19
B101	69378	02/16/23	636	PSAT/NMSQT	1100212000	5990.910	PSAT 8/9	0.00	579.60
B101	69379	02/16/23	8240	RACHELLE DODGE	1100215202	3210.SP	REIMB MILES JAN	0.00	25.48
B101	69380	02/16/23	7958	READ TO THEM	1112331601	5990.T11	ONE SCHOOL PROGRAM	0.00	4,535.00
B101	69381	02/16/23	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	429.90
B101	69382	02/16/23	8051	STEVEN GARGIS	1130127000	3210.CT2	REIMB JAN MILES	0.00	58.50
B101	69383	02/16/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL SERVICES	0.00	569.46
B101	69383	02/16/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	STUDENT THREAT WEBI	0.00	175.00
TOTAL CHECK									744.46
B101	69384	02/16/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	106.85
B101	69384	02/16/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	108.10
B101	69384	02/16/23	7280	UNIFIRST CORPORATIO	1100261000	5990.O2	CLEANING SUPPLIES	0.00	270.80
B101	69384	02/16/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	84.55
TOTAL CHECK									570.30
B101	69385	02/16/23	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	SHREDDING	0.00	95.00
B101	69386	02/16/23	1605	REPUBLIC SERVICES #	1100261000	4110.TRS	TRASH	0.00	4,531.87
B101	69387	02/23/23	5534	ADN ADMINISTRATORS	11	B491.102	MARCH ADN	0.00	342.00
B101	69388	02/23/23	7898	ARIANNA KRENK	1142111000	3110.V1	VIRTUAL CLASSES	0.00	700.00
B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1140261000	3410.800	ATT LD FEB	0.00	1.57
B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1100261000	3410.CEL	ATT LD FEB	0.00	1.81
B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1110261000	3410.800	ATT LD FEB	0.00	2.09
B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1143261000	3410.800	ATT LD FEB	0.00	2.84

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B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1113261000	3410.800	ATT LD FEB	0.00	3.81
B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1111261000	3410.800	ATT LD FEB	0.00	4.01
B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1130261000	3410.800	ATT LD FEB	0.00	4.31
B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	ATT LD FEB	0.00	4.81
B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	ATT LD FEB	0.00	11.12
B101	69389	02/23/23	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	ATT LD FEB	0.00	12.09
TOTAL CHECK									48.46
B101	69390	02/23/23	4304	AVENTRIC TECHNOLOGI	1111111000	5990.900	ES AED	0.00	368.00
B101	69390	02/23/23	4304	AVENTRIC TECHNOLOGI	1112111000	5990.900	HO AED	0.00	368.00
B101	69390	02/23/23	4304	AVENTRIC TECHNOLOGI	1112111000	5990.900	ELLIS AED	0.00	368.00
TOTAL CHECK									1,104.00
B101	69391	02/23/23	25	BERRIEN RESA	1100221000	3120.910	PRINCIPAL WS 1/31/2	0.00	396.00
B101	69392	02/23/23	1028	CERTIFIED LABS	1100261000	5990.OP5	SUPPLIES	0.00	215.22
B101	69393	02/23/23	8235	DAN APPLGATE	1100232000	4910.500	PHONE REIMB	0.00	241.00
B101	69394	02/23/23	7970	DAVID ALLEN DILSIZI	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
B101	69395	02/23/23	1371	DECKER EQUIPMENT	1100261000	5990.OP7	PARTS	0.00	160.39
B101	69396	02/23/23	7499	DETERSMINATION FARM	1142111000	3110.V1	VIRTUAL EQUINE	0.00	1,080.00
B101	69396	02/23/23	7499	DETERSMINATION FARM	1142112000	3110.V2	VIRTUAL EQUINE	0.00	720.00
TOTAL CHECK									1,800.00
B101	69397	02/23/23	58	EAST MAIN GARDENS	1100293000	7910	SR NIGHT FLOWERS	0.00	33.00
B101	69398	02/23/23	413	EDWARDSBURG PUBLIC	1100293000	4910.A76	MS WRESTLING TOUR	0.00	100.00
B101	69399	02/23/23	6704	ENERCO CORPORATION	1100261000	5990.OP5	PARTS	0.00	1,520.00
B101	69400	02/23/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	171.90
B101	69400	02/23/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	234.00
TOTAL CHECK									405.90
B101	69401	02/23/23	8057	FUSION CENTER FOR D	1142112000	3110.V2	VIRTUAL DANCE	0.00	350.00
B101	69401	02/23/23	8057	FUSION CENTER FOR D	1142111000	3110.V1	VIRTUAL DANCE	0.00	1,250.00
TOTAL CHECK									1,600.00
B101	69402	02/23/23	7455	GYMCO INC	1142111000	3110.V1	VIRTUAL PE	0.00	2,850.00
B101	69403	02/23/23	7456	HANNAH MENNEGA	1142112000	3110.V2	VIRTUAL PE	0.00	1,400.00
B101	69403	02/23/23	7456	HANNAH MENNEGA	1142113000	3110.V3	VIRTUAL PE	0.00	700.00
B101	69403	02/23/23	7456	HANNAH MENNEGA	1142111000	3110.V1	VIRTUAL PE	0.00	350.00
B101	69403	02/23/23	7456	HANNAH MENNEGA	1142112000	3110.V2	REIMB FINGERPRINT	0.00	29.13
TOTAL CHECK									2,479.13
B101	69404	02/23/23	7503	HEARTS IN MOTION	1142111000	3110.V1	VIRTUAL MUSIC	0.00	441.00
B101	69404	02/23/23	7503	HEARTS IN MOTION	1142112000	3110.V2	VIRTUAL MUSIC	0.00	220.50
TOTAL CHECK									661.50

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B101	69405	02/23/23	1483	HYDRONIC & STEAM EQ	1100261000	5990.OP5	PARTS	0.00	381.40
B101	69405	02/23/23	1483	HYDRONIC & STEAM EQ	1100261000	5990.OP5	PARTS	0.00	884.60
TOTAL CHECK									1,266.00
B101	69406	02/23/23	7507	JERON BLOOD	1100226202	3220.SP	REIMB FEB MILES	0.00	74.10
B101	69406	02/23/23	7507	JERON BLOOD	1100226202	3220.SP	CONFER FOOD REIMB	0.00	11.97
TOTAL CHECK									86.07
B101	69407	02/23/23	6273	KANSAS CITY LIFE	11	B491.106	MARCH INS	0.00	2,495.23
B101	69408	02/23/23	599	KSS ENTERPRISES	1100261000	5990.04	OP SUPPLIES	0.00	154.47
B101	69409	02/23/23	5513	MADISON NATIONAL LI	11	B491.104	MAR INS	0.00	5,217.39
B101	69410	02/23/23	94	MESSA	11	B491.105	MAR INSURANCE	0.00	422,655.45
B101	69410	02/23/23	94	MESSA	11	B491.105	COBRA C SASSANO MAR	0.00	26.15
TOTAL CHECK									422,681.60
B101	69411	02/23/23	8246	MFAC, LLC	1100293000	6420	HURDLES	0.00	2,512.00
B101	69412	02/23/23	8243	NICOLE FOLEY	1100216202	3210.SP	REIMB MILES JAN	0.00	70.67
B101	69413	02/23/23	1218	RIDDELL / ALL AMERI	1100293000	5990.A9	HELMETS/SHOULDERPAD	0.00	14,524.98
B101	69414	02/23/23	7914	ROXANNE MIDDLETON	1142111000	3110.V1	VIRTUAL CLASS	0.00	350.00
B101	69415	02/23/23	7453	ST CECELIA MUSIC CE	1142113000	3110.V3	VIRTUAL MUSIC	0.00	500.00
B101	69416	02/23/23	8244	STEVE GRUVER	1112111000	3210.H11	REIMB MILES JAN	0.00	53.45
B101	69417	02/23/23	6741	THE CLUB FITNESS CE	1142113000	3110.V3	VIRTUAL PE	0.00	700.00
B101	69417	02/23/23	6741	THE CLUB FITNESS CE	1142111000	3110.V1	VIRTUAL PE	0.00	350.00
B101	69417	02/23/23	6741	THE CLUB FITNESS CE	1142112000	3110.V2	VIRTUAL PE	0.00	350.00
TOTAL CHECK									1,400.00
B101	69418	02/23/23	6425	THE UPS STORE	1142226000	5990.V6	UPS FOR TECHNOLOGY	0.00	94.07
B101	69418	02/23/23	6425	THE UPS STORE	1142226000	5990.V6	UPS FOR TECHNOLOGY	0.00	14.88
TOTAL CHECK									108.95
B101	69419	02/23/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A25	POCKET RADAR	0.00	459.99
B101	69419	02/23/23	1834	T-SHIRT PRINTING PL	1100293000	7910	BILL WEAVER SHIRTS	0.00	920.00
TOTAL CHECK									1,379.99
B101	69420	02/23/23	8247	UREY MIDDLE SCHOOL	1100293000	4910.A76	MS WRESTLING TOUR	0.00	150.00
B101	69421	02/23/23	8049	VICTORIA KREITER	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69421	02/23/23	8049	VICTORIA KREITER	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,050.00
TOTAL CHECK									1,400.00
B101	69422	02/23/23	7489	WESTSHORE MUSIC ACA	1142113000	3110.V3	VIRTUAL MUSIC	0.00	700.00
B101	69422	02/23/23	7489	WESTSHORE MUSIC ACA	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00

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B101	69422	02/23/23	7489	WESTSHORE MUSIC ACA	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK								0.00	1,400.00
B101	69423	03/02/23	8254	AMY RINCON	1100218202	3210.SP	FEB 23 MILES	0.00	12.51
B101	69424	03/02/23	8250	ANA BOLANOS	1100282000	3110.FSA	FSA REIMB 03/2/23	0.00	328.59
B101	69425	03/02/23	5502	ANGELECQUE THORNTON	1100282000	3110.FSA	FSA 3/2/23	0.00	156.20
B101	69426	03/02/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO REPAIR ALARMBOIL	0.00	198.00
B101	69426	03/02/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS REPAIR	0.00	396.00
B101	69426	03/02/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	ES REPAIR ALARM BOI	0.00	594.00
B101	69426	03/02/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	ES BUFFER TANK REPA	0.00	1,120.00
TOTAL CHECK								0.00	2,308.00
B101	69427	03/02/23	5697	B F G SUPPLY COMPAN	1130127000	5110.CT5	AG GREENHOUSE SUPPL	0.00	1,098.90
B101	69428	03/02/23	8177	BATTERIES+BULBS	1100261000	5990.OP7	BATTERIES	0.00	53.20
B101	69429	03/02/23	8232	BEFORE THE MOVIE, I	1100289000	3510.600	TOTAL SCREEN TIME F	0.00	435.00
B101	69429	03/02/23	8232	BEFORE THE MOVIE, I	1100289000	3510.600	INSERTION FEE FOR A	0.00	399.00
TOTAL CHECK								0.00	834.00
B101	69430	03/02/23	5781	BREEZEWAY MEDIA INC	1142112000	3110.V2	VIRTUAL MUSIC	0.00	349.96
B101	69431	03/02/23	8190	BRYAN GENE EATON	1142113000	3110.V3	VIRTUAL BOWLING	0.00	630.00
B101	69432	03/02/23	8086	CFS FUSION LLC	1142111000	3110.V1	VIRTUAL KARATE	0.00	3,150.00
B101	69433	03/02/23	8251	DANIEL VEGA-LESCANO	1100216202	3210.X	REIMB MILES JAN 23	0.00	21.29
B101	69434	03/02/23	1371	DECKER EQUIPMENT	1100261000	5990.OP7	PARTS	0.00	235.66
B101	69435	03/02/23	7897	DISCOVERY WILDERNES	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00
B101	69435	03/02/23	7897	DISCOVERY WILDERNES	1142111000	3110.V1	VIRTUAL CLASSES	0.00	700.00
B101	69435	03/02/23	7897	DISCOVERY WILDERNES	1142113000	3110.V3	VIRTUAL CLASSES	0.00	700.00
TOTAL CHECK								0.00	1,750.00
B101	69436	03/02/23	1153	DONNA DODGE	1100282000	3110.FSA	FSA JAN/FEB 2023	0.00	226.51
B101	69437	03/02/23	4483	GIBSON TELDATA INC	1100225000	4140.900	SERVICE	0.00	315.00
B101	69438	03/02/23	7726	GREEN DANCE ACADEMY	1142112000	3110.V2	VIRTUAL DANCE	0.00	525.50
B101	69438	03/02/23	7726	GREEN DANCE ACADEMY	1142111000	3110.V1	VIRTUAL DANCE	0.00	1,024.00
B101	69438	03/02/23	7726	GREEN DANCE ACADEMY	1142113000	3110.V3	VIRTUAL DANCE	0.00	700.00
TOTAL CHECK								0.00	2,249.50
B101	69439	03/02/23	8253	JENNIFER FADELY	1100125684	3210.T3	REIMB MILES FEB 23	0.00	61.05
B101	69440	03/02/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	-7.60
B101	69440	03/02/23	599	KSS ENTERPRISES	1100261000	5990.04	OP SUPPLIES	0.00	48.88
B101	69440	03/02/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	852.73

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B101	69440	03/02/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	1,030.17
B101	69440	03/02/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	599.43
B101	69440	03/02/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	348.45
B101	69440	03/02/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	97.76
TOTAL CHECK									2,969.82
B101	69441	03/02/23	7504	KWQH	1142112000	3110.V2	VIRTUAL HORSE CLASS	0.00	1,580.00
B101	69441	03/02/23	7504	KWQH	1142113000	3110.V3	VIRTUAL HORSE CLASS	0.00	1,185.00
B101	69441	03/02/23	7504	KWQH	1142111000	3110.V1	VIRTUAL HORSE CLASS	0.00	1,185.00
TOTAL CHECK									3,950.00
B101	69442	03/02/23	7070	LISA HAZARD	1142111000	3110.V1	VIRTUAL CLASSES	0.00	1,050.00
B101	69443	03/02/23	7906	LITTLE FINE ARTS ST	1142111000	3110.V1	VIRTUAL ART	0.00	700.00
B101	69444	03/02/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	ES DISPOSALS	0.00	291.00
B101	69444	03/02/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	HO DISPOSALS	0.00	97.00
TOTAL CHECK									388.00
B101	69445	03/02/23	8168	MEGHAN M SCHAUT	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
B101	69445	03/02/23	8168	MEGHAN M SCHAUT	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK									700.00
B101	69446	03/02/23	6619	MICHAEL DAVIS	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69447	03/02/23	6673	MICHIANA RENTAL	1130113000	5110.H2	4/11 TABLES FOR TES	0.00	1,120.00
B101	69448	03/02/23	6981	MUSIC EVERYDAY	1142113000	3110.V3	VIRTUAL MUSIC	0.00	1,750.00
B101	69448	03/02/23	6981	MUSIC EVERYDAY	1142111000	3110.V1	VIRTUAL MUSIC	0.00	700.00
B101	69448	03/02/23	6981	MUSIC EVERYDAY	1142112000	3110.V2	VIRTUAL MUSIC	0.00	1,050.00
TOTAL CHECK									3,500.00
B101	69449	03/02/23	7452	MUSIC MOVES LLC	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
B101	69449	03/02/23	7452	MUSIC MOVES LLC	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
B101	69449	03/02/23	7452	MUSIC MOVES LLC	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK									1,050.00
B101	69450	03/02/23	7479	NANCY POSTMA	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69450	03/02/23	7479	NANCY POSTMA	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,050.00
TOTAL CHECK									1,400.00
B101	69451	03/02/23	6550	NEW YORK LIFE	11	B491.101	MAR INS	0.00	1,077.52
B101	69452	03/02/23	6351	PATSY LITTLE	1142112000	3110.V2	VIRTUAL HORSE	0.00	395.00
B101	69452	03/02/23	6351	PATSY LITTLE	1142113000	3110.V3	VIRTUAL HORSE	0.00	395.00
TOTAL CHECK									790.00
B101	69453	03/02/23	6738	PHYLLIS WELLS	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69453	03/02/23	6738	PHYLLIS WELLS	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,050.00
B101	69453	03/02/23	6738	PHYLLIS WELLS	1142112000	3110.V2	VIRTUAL MUSIC	0.00	700.00
TOTAL CHECK									2,100.00

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B101	69454	03/02/23	8240	RACHELLE DODGE	1100215202	3210.SP	REIMB MILES FEB 23	0.00	29.93
B101	69455	03/02/23	5904	ROBINS NEST: QUILTS	1142111000	3110.V1	VIRTUAL SEWING	0.00	350.00
B101	69456	03/02/23	6429	ROXANE EWERT	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69457	03/02/23	7766	SPECTRUM HEALTH LAK	1100122202	5110.X7	DOT PHYSICAL	0.00	118.00
B101	69458	03/02/23	7416	SPOTLIGHT DANCE ACA	1142112000	3110.V2	VIRTUAL DANCE	0.00	350.00
B101	69458	03/02/23	7416	SPOTLIGHT DANCE ACA	1142111000	3110.V1	VIRTUAL DANCE	0.00	1,050.00
B101	69458	03/02/23	7416	SPOTLIGHT DANCE ACA	1142113000	3110.V3	VIRTUAL DANCE	0.00	1,400.00
TOTAL CHECK								0.00	2,800.00
B101	69459	03/02/23	8051	STEVEN GARGIS	1130127000	3210.CT2	REIMB MILES FEB	0.00	44.52
B101	69459	03/02/23	8051	STEVEN GARGIS	1130127000	3210.CT2	REIMB	0.00	14.85
TOTAL CHECK								0.00	59.37
B101	69460	03/02/23	6916	SWANK MUSIC STUDIO	1142113000	3110.V3	VIRTUAL MUSIC	0.00	1,050.00
B101	69461	03/02/23	8087	TAYLOR FABUS	1142111000	3110.V1	VIRTUAL HORSE	0.00	395.00
B101	69462	03/02/23	7448	THE ANIMATION COURS	1142112000	3110.V2	VIRTUAL ART	0.00	700.00
B101	69462	03/02/23	7448	THE ANIMATION COURS	1142113000	3110.V3	VIRTUAL ART	0.00	850.00
TOTAL CHECK								0.00	1,550.00
B101	69463	03/02/23	8041	THE DANCE PLACE LTD	1142113000	3110.V3	VIRTUAL DANCE	0.00	700.00
B101	69463	03/02/23	8041	THE DANCE PLACE LTD	1142111000	3110.V1	VIRTUAL DANCE	0.00	350.00
B101	69463	03/02/23	8041	THE DANCE PLACE LTD	1142112000	3110.V2	VIRTUAL DANCE	0.00	350.00
TOTAL CHECK								0.00	1,400.00
B101	69464	03/02/23	7420	THOMPSON TUTORING L	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
B101	69464	03/02/23	7420	THOMPSON TUTORING L	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
B101	69464	03/02/23	7420	THOMPSON TUTORING L	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK								0.00	1,050.00
B101	69465	03/02/23	1834	T-SHIRT PRINTING PL	1100293000	6420	SPRING SPORTS EQUIP	0.00	3,529.00
B101	69466	03/02/23	8225	VENTRIS LEARNING (U	1100221366	5110.EL	978-1-7320468-2-5	0.00	2,800.00
B101	69466	03/02/23	8225	VENTRIS LEARNING (U	1100221366	5110.EL	SHIPPING	0.00	210.00
TOTAL CHECK								0.00	3,010.00
B101	69467	03/02/23	8249	WORLD AUTOMOTIVE EQ	1130127000	4120.CT4	WALK AWAY TIRE CHAN	0.00	58,030.90
B101	69468	03/09/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	265.80
B101	69468	03/09/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	551.40
TOTAL CHECK								0.00	817.20
B101	69469	03/09/23	7468	AMANDA BOOTHE	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
B101	69469	03/09/23	7468	AMANDA BOOTHE	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	69470	03/09/23	5502	ANGELECQUE THORNTON	1100282000	3110.FSA	FSA REIMB 2023	0.00	77.68

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B101	69471	03/09/23	8241	ANN COLE TRAINING C	1140113000	4910.600	2/10 & 2/24 USE	0.00	650.00
B101	69472	03/09/23	7433	ANNE THORSON	1142113000	3110.V3	VIRTUAL MUSIC	0.00	340.00
B101	69473	03/09/23	7435	ASHLEY BAUMBACH	1142112000	3110.V2	VITRUAL HORSE	0.00	770.00
B101	69474	03/09/23	25	BERRIEN RESA	1100225000	8220.900	TECH SERV JAN 23	0.00	3,643.42
B101	69474	03/09/23	25	BERRIEN RESA	1100283000	3190.500	PERSONNEL FINGERPRI	0.00	220.00
B101	69474	03/09/23	25	BERRIEN RESA	1100293000	4910.A47	ATHLETIC FINGERPRIN	0.00	110.00
TOTAL CHECK									3,973.42
B101	69475	03/09/23	5340	BOB THE BUG GUY	1100261000	4120.OP1	FEB PEST CONTROL	0.00	405.00
B101	69476	03/09/23	7434	BRANDY SHELBY	1142112000	3110.V2	VIRTUAL SEWING	0.00	350.00
B101	69477	03/09/23	5848	CARMI DESIGN GROUP	1130455485	6220.480	HS HVAC AUDITORIUM	0.00	18,000.00
B101	69477	03/09/23	5848	CARMI DESIGN GROUP	1130455485	6220.480	STATE REIMB HVAC	0.00	137.50
TOTAL CHECK									18,137.50
B101	69478	03/09/23	7406	CREATIVE ARTS REPER	1142111000	3110.V1	1/2 FINGERPRINTS	0.00	60.25
B101	69478	03/09/23	7406	CREATIVE ARTS REPER	1142111000	3110.V1	VIRTUAL DANCE	0.00	330.00
TOTAL CHECK									390.25
B101	69479	03/09/23	5809	MICHIANA TEST PREP	1100221766	3120.T2	SAT PREP 2/20	0.00	2,900.00
B101	69480	03/09/23	7463	DYLANA JENSON	1142113000	3110.V3	VIRTUAL MUSIC	0.00	700.00
B101	69481	03/09/23	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	DUPLICATE KEYS	0.00	22.00
B101	69482	03/09/23	7449	FAMILY HARMONY INC	1142111000	3110.V1	VIRTUAL MUSIC	0.00	700.00
B101	69482	03/09/23	7449	FAMILY HARMONY INC	1142112000	3110.V2	VIRTUAL MUSIC	0.00	700.00
TOTAL CHECK									1,400.00
B101	69483	03/09/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	71.47
B101	69484	03/09/23	5540	FIDELITY SEC LIFE I	11	B491.103	MARCH INS	0.00	679.84
B101	69485	03/09/23	7902	FIREHOUSE GUITARS	1142113000	3110.V3	VIRTUAL MUSIC	0.00	1,050.00
B101	69485	03/09/23	7902	FIREHOUSE GUITARS	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK									1,400.00
B101	69486	03/09/23	8057	FUSION CENTER FOR D	1142112000	3110.V2	VIRTUAL DANCE	0.00	350.00
B101	69486	03/09/23	8057	FUSION CENTER FOR D	1142111000	3110.V1	VIRTUAL DANCE	0.00	1,300.00
TOTAL CHECK									1,650.00
B101	69487	03/09/23	7443	GRAND RAPIDS GYMNAS	1142113000	3110.V3	VIRTUAL PE	0.00	350.00
B101	69487	03/09/23	7443	GRAND RAPIDS GYMNAS	1142111000	3110.V1	VIRTUAL PE	0.00	1,400.00
B101	69487	03/09/23	7443	GRAND RAPIDS GYMNAS	1142112000	3110.V2	VIRTUAL PE	0.00	700.00
TOTAL CHECK									2,450.00
B101	69488	03/09/23	7503	HEARTS IN MOTION	1142111000	3110.V1	VIRTUAL DANCE	0.00	441.00

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B101	69488	03/09/23	7503	HEARTS IN MOTION	1142112000	3110.V2	VIRTUAL DANCE	0.00	220.50
TOTAL CHECK								0.00	661.50
B101	69489	03/09/23	224	J.W. PEPPER	1100221435	4910.481	SEE ATTACHED. BAND	0.00	67.98
B101	69489	03/09/23	224	J.W. PEPPER	1100221435	4910.481	SEE ATTACHED. BAND	0.00	340.50
B101	69489	03/09/23	224	J.W. PEPPER	1100221435	4910.481	SEE ATTACHED. BAND	0.00	403.18
B101	69489	03/09/23	224	J.W. PEPPER	1100221435	4910.481	SEE ATTACHED. BAND	0.00	415.97
B101	69489	03/09/23	224	J.W. PEPPER	1100221435	4910.481	SEE ATTACHED. BAND	0.00	503.52
TOTAL CHECK								0.00	1,731.15
B101	69490	03/09/23	6365	JANIS MARIE ROHN	1142112000	3110.V2	VIRTUAL MUSIC	0.00	700.00
B101	69490	03/09/23	6365	JANIS MARIE ROHN	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69490	03/09/23	6365	JANIS MARIE ROHN	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,400.00
TOTAL CHECK								0.00	2,450.00
B101	69491	03/09/23	8160	JENNIFER SHABAZZ	1100282000	3110.FSA	FSA REIMB 2023	0.00	574.32
B101	69492	03/09/23	8258	JOHN FONASH	1100282000	3110.FSA	FSA REIMB 2023	0.00	1,250.00
B101	69492	03/09/23	8258	JOHN FONASH	1100282000	3110.FSA	REIMB FSA 2022	0.00	1,500.00
TOTAL CHECK								0.00	2,750.00
B101	69493	03/09/23	6740	KEEFER MUSIC	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69494	03/09/23	87	LAKE MICHIGAN COLLE	1142113000	3710.V4	DUAL ENROLL VIRTUAL	0.00	2,990.25
B101	69494	03/09/23	87	LAKE MICHIGAN COLLE	1130113000	5210.600	NHS DUAL CREDIT	0.00	62,297.75
TOTAL CHECK								0.00	65,288.00
B101	69495	03/09/23	7376	LAURIE ANNE MUNDWIL	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69496	03/09/23	131	LEADER PUBLICATIONS	1100289000	3510.600	KINDER AD/HORIZONS	0.00	1,700.00
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	251.85
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	2.97
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	ES SUPPLIES	0.00	9.20
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SS REPAIRS	0.00	10.44
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	NHS BATHROOMS	0.00	227.92
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	NHS SUPPLIES	0.00	142.49
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	144.54
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SILICONE CAULK	0.00	120.59
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SS REPAIRS	0.00	88.62
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	BULBS RL GYM	0.00	94.98
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	RL SUPPLIES	0.00	100.42
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	ROOF VENT OP	0.00	109.50
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	180.99
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	22.86
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	RL SUPPLIES	0.00	23.01
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SS REPAIRS	0.00	23.89
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	CTE BOYS RESTROOM	0.00	26.56
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	27.46
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	NHS WEIGHT ROOM	0.00	28.42
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	28.46
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	NHS SUPPLIES	0.00	63.10

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B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	ES VOLLEYBALL	0.00	43.75
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SOLARIUM	0.00	45.97
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	HO SUPPLIES	0.00	11.86
B101	69498	03/09/23	2804	LOWES	1100261000	5990.OP7	SS SUPPLIES	0.00	14.70
TOTAL CHECK									1,844.55
B101	69499	03/09/23	6634	MARCH MUSIC STUDIO	1142113000	3110.V3	VIRTUAL MUSIC	0.00	2,800.00
B101	69499	03/09/23	6634	MARCH MUSIC STUDIO	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,050.00
B101	69499	03/09/23	6634	MARCH MUSIC STUDIO	1142112000	3110.V2	VIRTUAL MUSIC	0.00	3,150.00
TOTAL CHECK									7,000.00
B101	69500	03/09/23	8255	MATH OLYMPIAD	1120111000	5110.R9	23-24 ENROLL FORM	0.00	175.00
B101	69501	03/09/23	384	MCGRAW HILL LLC	1100221435	4910.481	REVEAL ALGEBRA 1 (1	0.00	1,831.50
B101	69501	03/09/23	384	MCGRAW HILL LLC	1100221435	4910.481	REVEAL ALGEBRA 2 (1	0.00	1,831.50
B101	69501	03/09/23	384	MCGRAW HILL LLC	1100221435	4910.481	REVEAL GEOMETRY (1Y	0.00	1,831.50
B101	69501	03/09/23	384	MCGRAW HILL LLC	1100221435	4910.481	SHIPPING AND HANDLI	0.00	354.89
B101	69501	03/09/23	384	MCGRAW HILL LLC	1100122202	5110.X10	READING MASTERY SIG	0.00	196.28
B101	69501	03/09/23	384	MCGRAW HILL LLC	1100221366	5110.EL	READING MASTERY SIG	0.00	2,554.33
B101	69501	03/09/23	384	MCGRAW HILL LLC	1100122202	5110.X10	SHIPPING	0.00	128.72
TOTAL CHECK									8,728.72
B101	69502	03/09/23	8259	MEHELLE GILFORD	1130122202	5110.SP	REIMB TEACHER SUPPL	0.00	24.65
B101	69503	03/09/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	120.00
B101	69504	03/09/23	2232	MICHELLE IGNOWSKI	1130122202	5110.SP	REIMB TEACHING SUPP	0.00	30.86
B101	69505	03/09/23	8238	MICHELLE MCHALE	1100216202	3210.SP	REIMB MILES FEB 202	0.00	11.07
B101	69506	03/09/23	8256	MONROE COUNTY COMMU	1142113000	3710.V4	DUAL ENROLL VIRTUAL	0.00	1,502.50
B101	69507	03/09/23	6980	MONTCALM COMMUNITY	1142113000	3710.V4	DUEL ENROLL VIRTUAL	0.00	2,681.00
B101	69508	03/09/23	8243	NICOLE FOLEY	1100216202	3210.SP	REIMB MILES FEB	0.00	83.64
B101	69509	03/09/23	6288	OFFICE360 INC	1140113000	5990.C7	OFFICE SUPPLIES	0.00	69.44
B101	69510	03/09/23	7550	PENNY DRAPER	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,050.00
B101	69510	03/09/23	7550	PENNY DRAPER	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK									1,400.00
B101	69511	03/09/23	6476	POWER IN MOTION GYM	1142111000	3110.V1	VIRTUAL PE	0.00	1,400.00
B101	69512	03/09/23	2599	PRINTLINK	1140113000	5990.C7	#10 WHITE WOVE REGU	0.00	44.16
B101	69512	03/09/23	2599	PRINTLINK	1141113000	4910.W8	#10 WHITE WOVE REGU	0.00	44.16
B101	69512	03/09/23	2599	PRINTLINK	1111111000	5110.E3	#10 WHITE WOVE REGU	0.00	44.17
B101	69512	03/09/23	2599	PRINTLINK	1130241000	5910.H33	#10 WHITE WOVE REGU	0.00	88.32
B101	69512	03/09/23	2599	PRINTLINK	1100226202	5910.SP	#10 WHITE WOVE REGU	0.00	88.32
B101	69512	03/09/23	2599	PRINTLINK	1100226202	5910.SP	6X9 WHITE WOVE 24 L	0.00	191.05
TOTAL CHECK									500.18

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B101	69513	03/09/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	TOW STRAP	0.00	37.66
B101	69514	03/09/23	8166	RIVERSIDE GUITAR SC	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69515	03/09/23	7914	ROXANNE MIDDLETON	1142111000	3110.V1	VIRTUAL ART	0.00	350.00
B101	69516	03/09/23	7705	SANDRA ANDERSON	1142111000	3110.V1	VIRTUAL LANGUAGE	0.00	350.00
B101	69516	03/09/23	7705	SANDRA ANDERSON	1142112000	3110.V2	VIRTUAL LANGUAGE	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	69517	03/09/23	180	SHERWIN-WILLIAMS	1100261000	5990.O5	PAINT SS	0.00	43.57
B101	69517	03/09/23	180	SHERWIN-WILLIAMS	1100261000	5990.O5	SS PAINT	0.00	89.78
TOTAL CHECK								0.00	133.35
B101	69518	03/09/23	360	SOUTHWESTERN MICHIG	1142113000	3710.V4	DUAL ENROLLMENT	0.00	1,203.50
B101	69518	03/09/23	360	SOUTHWESTERN MICHIG	1130113000	5210.600	DUAL ENROLLMENT	0.00	55,670.50
B101	69518	03/09/23	360	SOUTHWESTERN MICHIG	1130127000	3720	DUAL ENROLLMENT	0.00	56,458.00
TOTAL CHECK								0.00	113,332.00
B101	69519	03/09/23	7870	T-MOBILE	1100261000	3410.CEL	PHONE	0.00	29.10
B101	69520	03/09/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	58.65
B101	69520	03/09/23	7280	UNIFIRST CORPORATIO	1100261000	5990.O2	CLEANING SUPPLIES	0.00	270.80
B101	69520	03/09/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	CREDIT UNIFORMS	0.00	-25.90
TOTAL CHECK								0.00	303.55
B101	69521	03/09/23	7382	WAITE VIOLIN STUDIO	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
B101	69521	03/09/23	7382	WAITE VIOLIN STUDIO	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK								0.00	700.00
B101	69522	03/16/23	5534	ADN ADMINISTRATORS	11	B491.102	APR INS	0.00	349.35
B101	69523	03/16/23	1915	ALLEGAN HIGH SCHOOL	1100293000	4910.A86	BOWLING TOUR 12/26	0.00	250.00
B101	69524	03/16/23	17	ANDREWS UNIVERSITY	1142111000	3110.V1	FINGERPRINT REIMB	0.00	140.00
B101	69525	03/16/23	7898	ARIANNA KRENK	1142112000	3110.V2	VIRTUAL CLASSES	0.00	3,150.00
B101	69525	03/16/23	7898	ARIANNA KRENK	1142111000	3110.V1	VIRTUAL CLASSES	0.00	5,250.00
B101	69525	03/16/23	7898	ARIANNA KRENK	1142113000	3110.V3	VIRTUAL CLASSES	0.00	6,300.00
TOTAL CHECK								0.00	14,700.00
B101	69526	03/16/23	1217	ART ZACHE	1100293000	3190.A97	SPORTS ANNOUNCER	0.00	990.00
B101	69527	03/16/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	ES REPAIR	0.00	577.90
B101	69527	03/16/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS REPAIRS	0.00	297.00
TOTAL CHECK								0.00	874.90
B101	69528	03/16/23	7723	BEATRIZ RITZENTHALE	1142112000	3110.V2	VIRTUAL ART	0.00	700.00
B101	69528	03/16/23	7723	BEATRIZ RITZENTHALE	1142113000	3110.V3	VIRTUAL ART	0.00	700.00
TOTAL CHECK								0.00	1,400.00
B101	69529	03/16/23	452	BRIDGMAN PUBLIC SCH	1100293000	4910.A63	22/23 BOYS SWIM COO	0.00	1,902.02

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B101	69530	03/16/23	5848	CARMI DESIGN GROUP	1100455000	6220	NCS HEALTH CLASSROO	0.00	750.00
B101	69531	03/16/23	49	CASS COUNTY TREASUR	1100231000	7410.600	22 ST TAX BOND	0.00	451.43
B101	69532	03/16/23	7447	CREATIVE NATURE ACA	1142113000	3110.V3	VIRTUAL CLASS	0.00	350.00
B101	69532	03/16/23	7447	CREATIVE NATURE ACA	1142113000	3110.V3	REIMB FINGERPRINTS	0.00	29.12
TOTAL CHECK								0.00	379.12
B101	69533	03/16/23	8251	DANIEL VEGA-LESCANO	1100216202	4910	TUITION REIMB	0.00	324.50
B101	69533	03/16/23	8251	DANIEL VEGA-LESCANO	1100216801	4910	TUITION REIMB	0.00	324.50
TOTAL CHECK								0.00	649.00
B101	69534	03/16/23	1458	DATA IMAGE LLC	1100225000	6920.901	EPLP60-230536	0.00	776.00
B101	69534	03/16/23	1458	DATA IMAGE LLC	1100225000	6920.901	EPLP88-230542	0.00	372.00
TOTAL CHECK								0.00	1,148.00
B101	69535	03/16/23	7970	DAVID ALLEN DILSIZI	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
B101	69536	03/16/23	7710	DAWN NIEWENHUIS	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
B101	69536	03/16/23	7710	DAWN NIEWENHUIS	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
B101	69536	03/16/23	7710	DAWN NIEWENHUIS	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,750.00
TOTAL CHECK								0.00	2,450.00
B101	69537	03/16/23	6002	DEBBIE KELLER	1142112000	3110.V2	VIRTUAL MUSIC	0.00	328.00
B101	69538	03/16/23	7144	DESIGN STREET	1142111000	3110.V1	VIRTUAL ART	0.00	210.00
B101	69539	03/16/23	7897	DISCOVERY WILDERNES	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00
B101	69539	03/16/23	7897	DISCOVERY WILDERNES	1142113000	3110.V3	VIRTUAL CLASSES	0.00	700.00
B101	69539	03/16/23	7897	DISCOVERY WILDERNES	1142111000	3110.V1	VIRTUAL CLASSES	0.00	700.00
TOTAL CHECK								0.00	1,750.00
B101	69540	03/16/23	7678	EDYNAMIC LP	1142113000	3110.V3	VIRTUAL CLASSES	0.00	825.00
B101	69541	03/16/23	6748	ELKHART SCHOOL OF M	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
B101	69541	03/16/23	6748	ELKHART SCHOOL OF M	1142112000	3110.V2	REIMB FINGERPRINTS	0.00	-27.50
TOTAL CHECK								0.00	322.50
B101	69542	03/16/23	4388	FIRST STUDENT INC	1140271000	3310.000	CL TRIP 1/13	0.00	132.77
B101	69542	03/16/23	4388	FIRST STUDENT INC	1140271000	3310.000	CL TRIP 1/27	0.00	138.30
B101	69542	03/16/23	4388	FIRST STUDENT INC	1141271000	3310.450	EXTRA HOURLY RUNS	0.00	628.32
B101	69542	03/16/23	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA HOURLY RUNS	0.00	8,492.14
B101	69542	03/16/23	4388	FIRST STUDENT INC	1100293000	3220	JAN 2023 SPORTS TRI	0.00	8,612.50
B101	69542	03/16/23	4388	FIRST STUDENT INC	1100271000	3310.SD	SPED MONITORS	0.00	13,071.99
B101	69542	03/16/23	4388	FIRST STUDENT INC	1100271601	3310.T1	EXTRA HOURLY RUNS	0.00	2,827.44
B101	69542	03/16/23	4388	FIRST STUDENT INC	1100271000	3310.SD	7 SPED + 2 MIDDAY	0.00	39,691.88
B101	69542	03/16/23	4388	FIRST STUDENT INC	1100271000	3310.600	21HTS AM/PM SPED RO	0.00	106,468.32
TOTAL CHECK								0.00	180,063.66
B101	69543	03/16/23	6927	GOLDFISH SWIM SCHOO	1142111000	3110.V1	VIRTUAL SWIM	0.00	2,450.00

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B101	69544	03/16/23	7968	GRANITE TELECOMMUNI	1130261000	3410.800	NHS PHONE	0.00	523.77
B101	69544	03/16/23	7968	GRANITE TELECOMMUNI	1111261000	3410.800	ES PHONE	0.00	207.55
B101	69544	03/16/23	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	RL PHONE	0.00	308.81
B101	69544	03/16/23	7968	GRANITE TELECOMMUNI	1110261000	3410.800	BA PHONE	0.00	106.00
B101	69544	03/16/23	7968	GRANITE TELECOMMUNI	1143261000	3410.800	SS PHONE	0.00	106.07
B101	69544	03/16/23	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	HO PHONE	0.00	108.01
B101	69544	03/16/23	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	NAEC PHONE	0.00	129.28
B101	69544	03/16/23	7968	GRANITE TELECOMMUNI	1113261000	3410.800	NS PHONE	0.00	129.73
TOTAL CHECK									1,619.22
B101	69545	03/16/23	5929	GROUND ZERO UNLIMIT	1142111000	3110.V1	VIRTUAL ARCHERY	0.00	350.00
B101	69545	03/16/23	5929	GROUND ZERO UNLIMIT	1142112000	3110.V2	VIRTUAL ARCHERY	0.00	1,050.00
B101	69545	03/16/23	5929	GROUND ZERO UNLIMIT	1142113000	3110.V3	VIRTUAL ARCHERY	0.00	1,050.00
TOTAL CHECK									2,450.00
B101	69546	03/16/23	8260	HENRY FORD COLLEGE	1142113000	3710.V4	VIRTUAL DUAL ENROLL	0.00	653.00
B101	69547	03/16/23	8174	HOLLY KALLING	1142113000	3110.V3	VIRTUAL ASL	0.00	350.00
B101	69547	03/16/23	8174	HOLLY KALLING	1142113000	3110.V3	REIMB FINGERPRINTS	0.00	-27.50
TOTAL CHECK									322.50
B101	69548	03/16/23	8263	JADE MATZ	1100282000	3110.FSA	FSA REIMB 2023	0.00	669.25
B101	69549	03/16/23	6929	JOY HOLTROP	1142113000	3110.V3	VIRTUAL MUSIC	0.00	1,050.00
B101	69549	03/16/23	6929	JOY HOLTROP	1142112000	3110.V2	VIRTUAL MUSIC	0.00	1,750.00
TOTAL CHECK									2,800.00
B101	69550	03/16/23	6591	KALI EDDY	1142111000	3110.V1	VIRTUAL MUSIC	0.00	2,450.00
B101	69550	03/16/23	6591	KALI EDDY	1142113000	3110.V3	VIRTUAL MUSIC	0.00	1,050.00
B101	69550	03/16/23	6591	KALI EDDY	1142112000	3110.V2	VIRTUAL MUSIC	0.00	700.00
TOTAL CHECK									4,200.00
B101	69551	03/16/23	8224	KANA MUSIC LLC	1142113000	3110.V3	VIRTUAL PIANO	0.00	340.00
B101	69552	03/16/23	8213	KAREN DEBOER	1142113000	3110.V3	REIMB BOOK	0.00	90.05
B101	69553	03/16/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	132.92
B101	69553	03/16/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	132.46
B101	69553	03/16/23	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES SS	0.00	270.29
B101	69553	03/16/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	481.45
B101	69553	03/16/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	826.78
B101	69553	03/16/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	726.28
B101	69553	03/16/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	803.74
B101	69553	03/16/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	563.72
TOTAL CHECK									3,937.64
B101	69554	03/16/23	5966	LAMBERT & CO	1100289000	3190.600	MARCH PROF FEES	0.00	4,635.00
B101	69555	03/16/23	7048	LINGUAL LEARNERS LL	1142111000	3110.V1	VIRTUAL LANGUAGE	0.00	700.00
B101	69555	03/16/23	7048	LINGUAL LEARNERS LL	1142112000	3110.V2	VIRTUAL LANGUAGE	0.00	350.00
TOTAL CHECK									1,050.00

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B101	69556	03/16/23	7094	LISA WHITTERS	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00
B101	69556	03/16/23	7094	LISA WHITTERS	1142112000	3110.V2	VIRTUAL MUSIC	0.00	700.00
TOTAL CHECK									1,050.00
B101	69557	03/16/23	7432	LORENE TURKALO	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00
B101	69558	03/16/23	7431	LUANN MASHKE	1142111000	3110.V1	VIRTUAL CLASSES	0.00	2,800.00
B101	69558	03/16/23	7431	LUANN MASHKE	1142112000	3110.V2	VIRTUAL CLASSES	0.00	1,400.00
TOTAL CHECK									4,200.00
B101	69559	03/16/23	580	MARGIE WOODLEY	1100293000	3190.A97	WINTER TICKET TAKER	0.00	1,155.00
B101	69560	03/16/23	8265	MEDCO SUPPLY COMPAN	1100293000	5990.A49	ATHLETIC TAPE/SUPPL	0.00	606.40
B101	69560	03/16/23	8265	MEDCO SUPPLY COMPAN	1100293000	5990.A49	ATHLETIC TAPE/SUPPL	0.00	345.54
B101	69560	03/16/23	8265	MEDCO SUPPLY COMPAN	1100293000	5990.A49	ATHLETIC TAPE/SUPPL	0.00	287.95
TOTAL CHECK									1,239.89
B101	69561	03/16/23	6305	MEYER MUSIC	1130113000	5110.H12	REPAIR TENOR SAX	0.00	68.40
B101	69561	03/16/23	6305	MEYER MUSIC	1130113000	5110.H12	OBOE REEDS	0.00	23.84
TOTAL CHECK									92.24
B101	69562	03/16/23	1524	MICHELE THOMPSON	1100293000	3190.A97	TIMER WINTER EVENTS	0.00	380.00
B101	69563	03/16/23	7407	MILLIKEN AQUATIC DE	1142113000	3110.V3	VIRTUAL SWIM	0.00	350.00
B101	69564	03/16/23	6668	MUSKEGON COMMUNITY	1142113000	3710.V4	VIRTUAL DUAL ENROLL	0.00	1,099.00
B101	69565	03/16/23	8219	OAKLAND HOMESCHOOL	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,750.00
B101	69565	03/16/23	8219	OAKLAND HOMESCHOOL	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00
TOTAL CHECK									2,100.00
B101	69566	03/16/23	148	PRI MAR PETROLEUM	1100271000	5710.600	FUEL	0.00	23,050.85
B101	69567	03/16/23	6983	READY TAEKWONDO ACA	1142111000	3110.V1	VIRTUAL CLASS	0.00	350.00
B101	69568	03/16/23	7984	ROBERTS INSTALLATIO	1100261000	4120.OP2	NHS SPORTS INSPECTI	0.00	1,064.00
B101	69569	03/16/23	5060	SECRET WARDLE LYNC	1100231000	3170.600	ADAI, VS ST MI	0.00	277.86
B101	69570	03/16/23	6655	SHARI LYONS	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,050.00
B101	69571	03/16/23	360	SOUTHWESTERN MICHIG	1130113000	5210.600	DUAL CREDIT NHS	0.00	3,456.23
B101	69572	03/16/23	7904	STEPHANIE ONDRACEK	1142113000	3110.V3	VIRTUAL MUSIC	0.00	1,400.00
B101	69573	03/16/23	7135	STRONG ROOTS	1142111000	3110.V1	VIRTUAL CLASSES	0.00	700.00
B101	69574	03/16/23	7954	SUZETTE HENDERSHOTT	1142112000	3110.V2	VIRTUAL BAKING	0.00	700.00
B101	69575	03/16/23	8176	TERESA THOMPSON	1142112000	3110.V2	VIRTUAL EQUINE	0.00	790.00
B101	69575	03/16/23	8176	TERESA THOMPSON	1142111000	3110.V1	VIRTUAL EQUINE	0.00	395.00
B101	69575	03/16/23	8176	TERESA THOMPSON	1142113000	3110.V3	VIRTUAL EQUINE	0.00	395.00

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TOTAL CHECK								0.00	1,580.00
B101	69576	03/16/23	5465	THE MUSIC ACADEMIES	1142112000	3110.V2	VIRTUAL MUSIC	0.00	700.00
B101	69576	03/16/23	5465	THE MUSIC ACADEMIES	1142113000	3110.V3	VIRTUAL MUSIC	0.00	700.00
B101	69576	03/16/23	5465	THE MUSIC ACADEMIES	1142111000	3110.V1	VIRTUAL MUSIC	0.00	3,500.00
TOTAL CHECK								0.00	4,900.00
B101	69577	03/16/23	8037	THOMAS WOODLEY	1100293000	3190.A97	WINTER TICKET TAKER	0.00	120.00
B101	69578	03/16/23	7274	TRINITY NORTH SCHOO	1142111000	3110.V1	VIRTUAL MUSIC	0.00	1,750.00
B101	69578	03/16/23	7274	TRINITY NORTH SCHOO	1142113000	3110.V3	VIRTUAL MUSIC	0.00	2,450.00
B101	69578	03/16/23	7274	TRINITY NORTH SCHOO	1142112000	3110.V2	VIRTUAL MUSIC	0.00	700.00
TOTAL CHECK								0.00	4,900.00
B101	69579	03/16/23	749	TWIN CITY TROPHY &	1100232000	5910.600	NAMEPLATE	0.00	14.00
B101	69580	03/16/23	8202	TYLISA SMITH	1100293000	3190.A97	WINTER TICKET TAKER	0.00	700.00
B101	69580	03/16/23	8202	TYLISA SMITH	1100293000	3190.A97	MS GAMES MANAGER	0.00	300.00
TOTAL CHECK								0.00	1,000.00
B101	69581	03/16/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	59.55
B101	69581	03/16/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	85.45
TOTAL CHECK								0.00	145.00
B101	69582	03/16/23	206	YMCA OF GREATER MIC	1142113000	3110.V3	VIRTUAL PE	0.00	930.00
B101	69582	03/16/23	206	YMCA OF GREATER MIC	1142111000	3110.V1	VIRTUAL PE	0.00	4,523.00
TOTAL CHECK								0.00	5,453.00
B101	69583	03/16/23	6433	ZACH TOLAN	1142113000	3110.V3	VIRTUAL MUSIC	0.00	700.00
B101	69584	03/23/23	3215	AT&T LONG DISTANCE	1111261000	3410.800	ES LD	0.00	0.36
B101	69584	03/23/23	3215	AT&T LONG DISTANCE	1140261000	3410.800	CL LD	0.00	0.47
B101	69584	03/23/23	3215	AT&T LONG DISTANCE	1113261000	3410.800	NS LD	0.00	1.24
B101	69584	03/23/23	3215	AT&T LONG DISTANCE	1110261000	3410.800	BA LD	0.00	1.41
B101	69584	03/23/23	3215	AT&T LONG DISTANCE	1112261000	3410.HOC	HO LD	0.00	1.94
B101	69584	03/23/23	3215	AT&T LONG DISTANCE	1120261000	3410.RLC	RLMS LD	0.00	2.01
B101	69584	03/23/23	3215	AT&T LONG DISTANCE	1130261000	3410.800	NHS LD	0.00	4.66
B101	69584	03/23/23	3215	AT&T LONG DISTANCE	1143261000	3410.800	SS LD	0.00	5.43
B101	69584	03/23/23	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	NAEC LD	0.00	15.99
TOTAL CHECK								0.00	33.51
B101	69585	03/23/23	6706	BLUUM	1130127000	4120.CT3	CTIMPACTMAX4K-75	0.00	2,665.00
B101	69585	03/23/23	6706	BLUUM	1130127000	4120.CT2	CTIMPACTMAX4K-86	0.00	3,388.00
TOTAL CHECK								0.00	6,053.00
B101	69586	03/23/23	7321	DELTA NETWORK SERVI	1100225000	6920.901	SAMS-WRR-P-S202W1-4	0.00	14,674.00
B101	69586	03/23/23	7321	DELTA NETWORK SERVI	1100225000	6920.901	FREIGHT	0.00	45.00
TOTAL CHECK								0.00	14,719.00
B101	69587	03/23/23	3210	EDMENTUM	1142113000	3110.V3	ALVS ENROLLMENT 3 S	0.00	900.00
B101	69588	03/23/23	6273	KANSAS CITY LIFE	11	B491.106	APRIL INS	0.00	1,729.47

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B101	69589	03/23/23	8266	KEITH SCOTT	1100293000	3190.A97	WINTER SPORT SECURI	0.00	660.00
B101	69590	03/23/23	5513	MADISON NATIONAL LI	11	B491.104	APRIL INS	0.00	2,894.60
B101	69591	03/23/23	1351	MARTINS SUPERMARKET	1130127000	5110.CT2	CTE SUPPLIES	0.00	44.87
B101	69592	03/23/23	94	MESSA	11	B491.105	APRIL INS	0.00	413,059.20
B101	69592	03/23/23	94	MESSA	11	B491.105	COBRA C SASSANO	0.00	26.15
TOTAL CHECK								0.00	413,085.35
B101	69593	03/23/23	8246	MFAC, LLC	1100293000	6420	SHIPPING	0.00	195.00
B101	69593	03/23/23	8246	MFAC, LLC	1100293000	6420	ITEM 6632-99 FIRST	0.00	1,112.00
B101	69593	03/23/23	8246	MFAC, LLC	1100293000	6420	ITEM 7043 BAKERS DO	0.00	40.00
TOTAL CHECK								0.00	1,347.00
B101	69594	03/23/23	8269	N H A	1130127000	4910.500	CPC TECH EXAM	0.00	525.00
B101	69595	03/23/23	447	NCS CAPITAL DEVELOP	1100641000	8110.675	CTE RM RENOVATION	0.00	175,000.00
B101	69596	03/23/23	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	58.75
B101	69597	03/23/23	182	SEG WORKERS COMPENS	1100261000	2840.175	22/23 4TH QTR	0.00	4,972.00
B101	69598	03/23/23	6323	SHANNON QUINN	1100122202	5110.X7	SOAR 4TH QTR 22/23	0.00	707.00
B101	69598	03/23/23	6323	SHANNON QUINN	1143122202	5110.X	SOAR 4TH QTR 22/23	0.00	225.00
TOTAL CHECK								0.00	932.00
B101	69599	03/23/23	1306	SPECTRUM HEALTH	1130127000	5110.CT3	AHA BLS ECARDS (PHC	0.00	470.00
B101	69600	03/23/23	8270	WILLIAMS A-1 EXPERT	1130455485	6220.480	STORAGE OF 3 AC UNI	0.00	1,125.00
B101	69601	03/30/23	7423	ANNE LASH	1142111000	3110.V1	VIRTUAL MUSIC	0.00	700.00
B101	69601	03/30/23	7423	ANNE LASH	1142112000	3110.V2	VIRTUAL MUSIC	0.00	700.00
TOTAL CHECK								0.00	1,400.00
B101	69602	03/30/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	REPAIR OPERATIONS	0.00	544.50
B101	69602	03/30/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	SS REPAIR HOT WATER	0.00	990.00
B101	69602	03/30/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	BA REPAIR	0.00	198.00
TOTAL CHECK								0.00	1,732.50
B101	69603	03/30/23	1161	BARNES & NOBLE COLL	1142113000	3110.V3	DUAL CREDIT VIRTUAL	0.00	283.56
B101	69604	03/30/23	246	BSN SPORTS LLC	1100221435	4910.481	BISON CLUB COURT BA	0.00	7,383.17
B101	69605	03/30/23	7265	CASCADE VILLAGE KAR	1142111000	3110.V1	VIRTUAL KARATE	0.00	700.00
B101	69606	03/30/23	1621	CASSANDRA BAER	1100215202	3210.SP	REIMB MILES FEB	0.00	4.13
B101	69607	03/30/23	288	CUSTOM FENCE COMPAN	1100261000	7910.600	REPAIRS TO FENCES	0.00	4,900.00
B101	69608	03/30/23	8251	DANIEL VEGA-LESCANO	1100216202	3210.X	REIMB FEB MILES	0.00	16.24

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B101	69609	03/30/23	7057	DEBORAH GROENLEER	1142112000	3110.V2	VIRTUAL MUSIC	0.00	2,800.00
B101	69609	03/30/23	7057	DEBORAH GROENLEER	1142113000	3110.V3	VIRTUAL MUSIC	0.00	2,800.00
B101	69609	03/30/23	7057	DEBORAH GROENLEER	1142111000	3110.V1	VIRTUAL MUSIC	0.00	2,100.00
TOTAL CHECK									7,700.00
B101	69610	03/30/23	1153	DONNA DODGE	1100282000	3110.FSA	REIMB FSA 2023	0.00	280.12
B101	69611	03/30/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	1,431.48
B101	69611	03/30/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	145.00
TOTAL CHECK									1,576.48
B101	69612	03/30/23	5540	FIDELITY SEC LIFE I 11		B491.103	APRIL INS	0.00	659.98
B101	69613	03/30/23	2710	GARRETT LABORATORIE	1100261000	3190.OP2	QTRLY WATER SAMPLE	0.00	69.00
B101	69614	03/30/23	6622	GYMNASTIKS UNLIMITE	1142111000	3110.V1	VIRTUAL GYM	0.00	540.00
B101	69614	03/30/23	6622	GYMNASTIKS UNLIMITE	1142112000	3110.V2	VIRTUAL GYM	0.00	1,550.00
TOTAL CHECK									2,090.00
B101	69615	03/30/23	224	J.W. PEPPER	1100221435	4910.481	SEE ATTACHED. BAND	0.00	2,978.09
B101	69616	03/30/23	8099	JENNIFER SHABAZZ	1100282000	3110.FSA	FSA REIMB	0.00	539.04
B101	69617	03/30/23	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	PARTS	0.00	40.75
B101	69618	03/30/23	8132	KNIGHT WATCH INC.	1100261000	4120.OP2	HVAC SER/LABOR	0.00	1,282.50
B101	69619	03/30/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	1,177.54
B101	69619	03/30/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	1,208.91
B101	69619	03/30/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	459.71
B101	69619	03/30/23	599	KSS ENTERPRISES	1112261000	5990.01	HO PARTS	0.00	304.68
B101	69619	03/30/23	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	659.63
B101	69619	03/30/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	990.44
B101	69619	03/30/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	549.28
B101	69619	03/30/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL PARTS	0.00	750.64
B101	69619	03/30/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	43.52
B101	69619	03/30/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	148.82
B101	69619	03/30/23	599	KSS ENTERPRISES	1143261000	5990.600	SUPPLIES SS	0.00	127.14
B101	69619	03/30/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	92.40
B101	69619	03/30/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	30.20
B101	69619	03/30/23	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	14.46
B101	69619	03/30/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	-7.60
TOTAL CHECK									6,549.77
B101	69620	03/30/23	87	LAKE MICHIGAN COLLE	1130113000	3720	DUAL CREDIT	0.00	990.25
B101	69620	03/30/23	87	LAKE MICHIGAN COLLE	1130113000	3720	DUAL CREDIT	0.00	349.50
TOTAL CHECK									1,339.75
B101	69621	03/30/23	131	LEADER PUBLICATIONS	1100289000	3510.600	KINDERGARTEN ADS	0.00	100.00
B101	69622	03/30/23	6682	INSPIRATIONS AT MAI	1142112000	3110.V2	VIRTUAL DANCE	0.00	350.00

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B101	69622	03/30/23	6682	INSPRIATIONS AT MAI	1142113000	3110.V3	VIRTUAL DANCE	0.00	1,050.00	
B101	69622	03/30/23	6682	INSPRIATIONS AT MAI	1142111000	3110.V1	VIRTUAL DANCE	0.00	1,750.00	
TOTAL CHECK									0.00	3,150.00
B101	69623	03/30/23	8271	MAURER WELL SERVICE	1100261000	5990.03	HO WATER	0.00	185.00	
B101	69624	03/30/23	7767	MCNALLY ELEVATOR CO	1100261000	4190.OP2	MAINTENANCE 3/23-2/	0.00	1,709.40	
B101	69625	03/30/23	2232	MICHELLE IGNOWSKI	1130122202	5110.SP	REIMB SUPPLIES	0.00	9.65	
B101	69626	03/30/23	6881	MIDWEST GLASS & MIR	1100261000	4190.OP2	SERVICE CALL	0.00	90.00	
B101	69627	03/30/23	6550	NEW YORK LIFE	11	B491.101	APRIL INS	0.00	1,077.52	
B101	69628	03/30/23	654	NILES POLICE DEPART	1100266000	3190.600	22/23 SRO FINAL PMT	0.00	26,705.86	
B101	69629	03/30/23	6288	OFFICE360 INC	1100232000	5910.600	SUPPLIES	0.00	17.35	
B101	69629	03/30/23	6288	OFFICE360 INC	1100232000	5910.600	WATER	0.00	29.97	
B101	69629	03/30/23	6288	OFFICE360 INC	1100226202	5910.SP	WATER	0.00	29.97	
TOTAL CHECK									0.00	77.29
B101	69630	03/30/23	411	PIONEER ATHLETICS	1100261000	4190.OP1	SUPPLIES	0.00	410.41	
B101	69631	03/30/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	PARTS	0.00	13.99	
B101	69631	03/30/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	PARTS	0.00	6.29	
TOTAL CHECK									0.00	20.28
B101	69632	03/30/23	180	SHERWIN-WILLIAMS	1100261000	5990.05	PAINT	0.00	310.42	
B101	69632	03/30/23	180	SHERWIN-WILLIAMS	1100261000	5990.05	PAINT FOOTBALL	0.00	136.35	
TOTAL CHECK									0.00	446.77
B101	69633	03/30/23	8244	STEVE GRUVER	1111111000	3210.E9	REIMB MILES	0.00	31.73	
B101	69633	03/30/23	8244	STEVE GRUVER	1112111000	3210.H11	REIMB MILES	0.00	31.74	
TOTAL CHECK									0.00	63.47
B101	69634	03/30/23	6425	THE UPS STORE	1142226000	5990.V6	UPS VIRTUAL	0.00	42.64	
B101	69635	03/30/23	749	TWIN CITY TROPHY &	1100252000	5910.600	NAMEPLATE	0.00	14.00	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1113111000	5990.M2	EQUIP CONTRACT MONT	0.00	48.98	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1150282331	5110.107	EQUIP CONTRACT AD E	0.00	82.90	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1100283000	5910.600	EQUIP CONTRACT PER	0.00	175.86	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1113122801	5110.Y	EQUIP CONTRACT ECSE	0.00	109.29	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1100261000	5910.600	EQUIP CONTRACT MAIN	0.00	114.59	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1140113000	5990.C7	EQUIP CONTRACT CL	0.00	336.27	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1100226202	5910.SP	EQUIP CONTRACT SPEC	0.00	258.16	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1100232000	5990.600	EQUIP CONTRACT SUP	0.00	279.34	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1100252000	5910.600	EQUIP CONTRACT BUS	0.00	419.78	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1100222000	5910.910	EQUIP CONTRACT CURR	0.00	470.78	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1120112000	5110.R25	EQUIP CONTRACT RL	0.00	488.78	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1130113000	5990.T4	EQUIP CONTRACT NT	0.00	1,151.41	
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1100122202	5110.X7	EQUIP CONTRACT SS	0.00	921.29	

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B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1113111000	5990.N1	EQUIP CONTRACT NS	0.00	560.49
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1112111000	5110.H3	EQUIP CONTRACT HO	0.00	5,396.07
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1120112000	4120.R39	EQUIP CONTRACT RL	0.00	3,954.46
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1130113000	5990.H20	EQUIP CONTRACT NHS	0.00	4,056.43
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1110111000	5990.B2	EQUIP CONTRACT BA	0.00	4,326.86
B101	69636	03/30/23	1135	U S BUSINESS SYSTEM	1111111000	5990.E4	EQUIP CONTRACT ES	0.00	2,348.26
TOTAL CHECK								0.00	25,500.00
B101	69637	03/30/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	59.55
B101	69638	03/30/23	1881	VILLA ENVIRONMENTAL	1100261000	3190.OP3	HO SERVICE	0.00	350.00
B101	69639	03/30/23	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	SHREDDING	0.00	100.00
B101	69640	03/30/23	7100	WESTEL GREENHOUSE L	1130127000	5110.CT5	PLANTS GREENHOUSE	0.00	593.75
B101	69641	04/06/23	8273	ALLISON CRITES	1100293000	3190.A97	MS BBALL TIMER	0.00	100.00
B101	69642	04/06/23	8272	AMY BERRY	1142113000	3110.V3	REIMB BOOKS	0.00	257.41
B101	69643	04/06/23	8254	AMY RINCON	1100218202	3210.SP	REIMB MILES	0.00	24.76
B101	69644	04/06/23	8241	ANN COLE TRAINING C	1140113000	4910.600	3/31 REINS PROG	0.00	325.00
B101	69645	04/06/23	1161	BARNES & NOBLE COLL	1142113000	3110.V3	DUAL CREDIT VIRTUAL	0.00	96.15
B101	69646	04/06/23	8177	BATTERIES+BULBS	1100261000	5990.OP7	LIGHTBULBS	0.00	29.80
B101	69647	04/06/23	25	BERRIEN RESA	1100283000	3190.500	FINGERPRINT PERSONN	0.00	110.00
B101	69647	04/06/23	25	BERRIEN RESA	1142111000	3110.V1	FINGERPRINTS VIRTUA	0.00	55.00
B101	69647	04/06/23	25	BERRIEN RESA	1100225000	8220.900	FEB SYS ADMIN	0.00	3,643.42
TOTAL CHECK								0.00	3,808.42
B101	69648	V 04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS S LANDBERG	0.00	-225.00
B101	69648	V 04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS L HABOUSH	0.00	-225.00
B101	69648	V 04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS M SINGH	0.00	-225.00
B101	69648	V 04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS J HARTZKE	0.00	-225.00
B101	69648	V 04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS S KAUFMANN	0.00	-225.00
B101	69648	04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS S LANDBERG	0.00	225.00
B101	69648	04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS L HABOUSH	0.00	225.00
B101	69648	04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS M SINGH	0.00	225.00
B101	69648	04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS J HARTZKE	0.00	225.00
B101	69648	04/06/23	27	BERRIEN RESA-STUDEN	1130113000	3720	CREDITS S KAUFMANN	0.00	225.00
TOTAL CHECK								0.00	0.00
B101	69649	04/06/23	5340	BOB THE BUG GUY	1100261000	4120.OP1	MARCH PEST CONTROL	0.00	405.00
B101	69650	04/06/23	3776	CALVIN UNIVERSITY	1142113000	3710.V4	DUAL CREDIT VIRTUAL	0.00	10,448.00
B101	69651	04/06/23	5848	CARMI DESIGN GROUP	1100266244	6220	NCS ENTRANCE SECURI	0.00	1,000.00
B101	69651	04/06/23	5848	CARMI DESIGN GROUP	1130455485	6220.480	ESSER PROJECTS	0.00	10,412.50
TOTAL CHECK								0.00	11,412.50

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B101	69652	04/06/23	1621	CASSANDRA BAER	1100215202	3210.SP	REIMB MARCH MILES	0.00	14.15	
B101	69653	04/06/23	2110	CENTRAL MICHIGAN PA	1112111000	5110.H7	1 PALLET 8.5X11 20#	0.00	1,560.00	
B101	69653	04/06/23	2110	CENTRAL MICHIGAN PA	1130241000	5910.H33	22-23 OPEN PURCHASE	0.00	880.00	
B101	69653	04/06/23	2110	CENTRAL MICHIGAN PA	1110111000	5990.B2	22-23 OPEN PO BALLA	0.00	1,560.00	
B101	69653	04/06/23	2110	CENTRAL MICHIGAN PA	1130241000	5910.H33	PAPER	0.00	680.00	
TOTAL CHECK									0.00	4,680.00
B101	69654	04/06/23	1371	DECKER EQUIPMENT	1100261000	5990.OP7	PARTS	0.00	95.55	
B101	69655	04/06/23	8002	DPM EVENTS LLC	1130241000	4910.H36	LIVE STREAM GRAD	0.00	3,415.00	
B101	69656	04/06/23	7444	ELITE BASEBALL & SO	1142112000	3110.V2	VIRTUAL BBALL SBAL	0.00	700.00	
B101	69656	04/06/23	7444	ELITE BASEBALL & SO	1142113000	3110.V3	VIRTUAL BBALL SBAL	0.00	700.00	
B101	69656	04/06/23	7444	ELITE BASEBALL & SO	1142111000	3110.V1	VIRTUAL BBALL SBAL	0.00	350.00	
TOTAL CHECK									0.00	1,750.00
B101	69657	04/06/23	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	KEYS & PADLOCKS	0.00	134.00	
B101	69657	04/06/23	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	KEYS SBALL FIELD	0.00	35.80	
TOTAL CHECK									0.00	169.80
B101	69658	04/06/23	5755	EMILIE A GRONDIN	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00	
B101	69659	04/06/23	6704	ENERCO CORPORATION	1100261000	5990.OP5	PARTS	0.00	1,429.52	
B101	69660	04/06/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	335.88	
B101	69660	04/06/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	287.92	
B101	69660	04/06/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	304.10	
B101	69660	04/06/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	42.90	
B101	69660	04/06/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	51.07	
B101	69660	04/06/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	17.95	
B101	69660	04/06/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	93.55	
B101	69660	04/06/23	172	FERGUSON ENTERPRISE	1100293000	6420	BATTING CAGE	0.00	222.49	
B101	69660	04/06/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	RETURN PARTS	0.00	-201.52	
TOTAL CHECK									0.00	1,154.34
B101	69661	04/06/23	1709	GRAND RAPIDS COMMUN	1142113000	3710.V4	VIRTUAL DUAL ENROLL	0.00	2,732.84	
B101	69662	04/06/23	8253	JENNIFER FADELY	1100125684	3210.T3	REIMB MILES	0.00	73.62	
B101	69663	04/06/23	6591	KALI EDDY	1142111000	3110.V1	VIRTUAL MUSIC	0.00	350.00	
B101	69664	04/06/23	7451	KRISTINE DEWOLF	1142112000	3110.V2	VIRTUAL MUSIC	0.00	350.00	
B101	69665	04/06/23	7495	LINDA SPLETZER	11	B491.108	FSA 2023	0.00	520.00	
B101	69666	04/06/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	485.00	
B101	69666	04/06/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	120.00	
TOTAL CHECK									0.00	605.00
B101	69667	04/06/23	6305	MEYER MUSIC	1100221435	5110.481	MUSIC EQUIP	0.00	112.27	

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B101	69667	04/06/23	6305	MEYER MUSIC	1100221435	5110.481	MUSIC EQUIP	0.00	434.92
B101	69667	04/06/23	6305	MEYER MUSIC	1100221435	5110.481	MUSIC EQUIP	0.00	3,742.00
B101	69667	04/06/23	6305	MEYER MUSIC	1100221435	5110.481	MUSIC EQUIP	0.00	3,858.00
B101	69667	04/06/23	6305	MEYER MUSIC	1100221435	5110.481	MUSIC EQUIP	0.00	1,787.01
B101	69667	04/06/23	6305	MEYER MUSIC	1100221435	5110.481	MUSIC EQUIP	0.00	719.99
B101	69667	04/06/23	6305	MEYER MUSIC	1100221435	5110.481	MUSIC EQUIP	0.00	868.43
TOTAL CHECK									11,522.62
B101	69668	04/06/23	2232	MICHELLE IGNOWSKI	1130122202	5110.SP	REIMB SUPPLIES	0.00	6.00
B101	69669	04/06/23	8243	NICOLE FOLEY	1100216202	3210.SP	REIMB MILES	0.00	30.06
B101	69670	04/06/23	137	NILES CHARTER TOWNS	1100261000	3830.OPW	UTILITIES	0.00	66.00
B101	69671	04/06/23	8212	NOREDINK CORP	1100221766	3120.T2	ONE HOUR VIRTUAL PD	0.00	500.00
B101	69672	04/06/23	6076	PATRIOT SUPPLY	1100261000	5990.OP5	SUPPLIES	0.00	362.60
B101	69673	04/06/23	636	PSAT/NMSQT	1100212000	5990.910	CL PSAT	0.00	505.80
B101	69673	04/06/23	636	PSAT/NMSQT	1100212000	5990.910	CL PSAT	0.00	113.40
TOTAL CHECK									619.20
B101	69674	04/06/23	8240	RACHELLE DODGE	1100215202	3210.SP	REIMB MILES	0.00	27.51
B101	69675	04/06/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	SUPPLIES	0.00	12.49
B101	69675	04/06/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	SUPPLIES	0.00	13.99
TOTAL CHECK									26.48
B101	69676	04/06/23	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	19.02
B101	69676	04/06/23	432	SCHOOL SPECIALTY LL	1110111000	5110.B5	22-23 OPEN PO BALLA	0.00	131.05
TOTAL CHECK									150.07
B101	69677	04/06/23	7766	SPECTRUM HEALTH LAK	1100122202	5110.X7	DOT PHYSICALS	0.00	228.00
B101	69678	04/06/23	7448	THE ANIMATION COURS	1142113000	3110.V3	VIRTUAL ART	0.00	700.00
B101	69679	04/06/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL FEES	0.00	11,097.00
B101	69680	04/06/23	7870	T-MOBILE	1100261000	3410.CEL	MARCH PHONE	0.00	29.10
B101	69681	04/06/23	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	OIL CHANGE 08 F250	0.00	221.67
B101	69682	04/06/23	8046	UNEMPLOYMENT INSURA	1100261000	2850.200	UNEMPLOYMENT INS	0.00	642.00
B101	69683	04/06/23	6583	WEST MICHIGAN HOME	1142113000	3110.V3	VIRTUAL ART	0.00	6,125.00
B101	69683	04/06/23	6583	WEST MICHIGAN HOME	1142111000	3110.V1	VIRTUAL ART	0.00	700.00
B101	69683	04/06/23	6583	WEST MICHIGAN HOME	1142112000	3110.V2	VIRTUAL ART	0.00	1,225.00
TOTAL CHECK									8,050.00
B101	69684	04/06/23	8278	X-CEL CHEMICAL LLC	1110261000	5990.600	SUPPLIES BA	0.00	237.60
B101	69684	04/06/23	8278	X-CEL CHEMICAL LLC	1112261000	5990.01	SUPPLIES HO	0.00	237.60
B101	69684	04/06/23	8278	X-CEL CHEMICAL LLC	1130261000	5990.600	NHS SUPPLIES	0.00	242.05

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B101	69684	04/06/23	8278	X-CEL CHEMICAL LLC	1100261000	5990.04	SUPPLIES OP	0.00	34.15
B101	69684	04/06/23	8278	X-CEL CHEMICAL LLC	1120261000	5990.OP6	SUPPLIES NEAC	0.00	93.55
B101	69684	04/06/23	8278	X-CEL CHEMICAL LLC	1143261000	5990.600	SS SUPPLIES	0.00	93.55
B101	69684	04/06/23	8278	X-CEL CHEMICAL LLC	1120261000	5990.OP8	SUPPLIES RL	0.00	152.95
B101	69684	04/06/23	8278	X-CEL CHEMICAL LLC	1111261000	5990.600	SUPPLIES ES	0.00	178.20
B101	69684	04/06/23	8278	X-CEL CHEMICAL LLC	1113261000	5990.600	SUPPLIES NS	0.00	178.20
TOTAL CHECK									1,447.85
B101	69685	04/13/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	98.00
B101	69685	04/13/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	189.25
B101	69685	04/13/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	195.20
B101	69685	04/13/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	SUPPLIES	0.00	265.80
TOTAL CHECK									748.25
B101	69686	04/13/23	8232	BEFORE THE MOVIE, I	1100289000	3510.600	TOTAL SCREEN TIME F	0.00	435.00
B101	69687	04/13/23	608	CLARKS SERVICE	1100271000	4130.SD	SERVICE 06 TRUCK	0.00	416.54
B101	69688	04/13/23	8251	DANIEL VEGA-LESCANO	1100216202	3210.X	REIMB MILES	0.00	19.52
B101	69689	04/13/23	4388	FIRST STUDENT INC	1140271000	3310.000	ANN COLE TRAINING	0.00	276.60
B101	69689	04/13/23	4388	FIRST STUDENT INC	1141271000	3310.450	EXTRA RUNS	0.00	1,335.18
B101	69689	04/13/23	4388	FIRST STUDENT INC	1100271000	3310.600	2/23 ACADEMIC TRIPS	0.00	3,238.53
B101	69689	04/13/23	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA RUNS	0.00	11,427.57
B101	69689	04/13/23	4388	FIRST STUDENT INC	1100271000	3310.SD	SPEED MONITORS	0.00	12,850.87
B101	69689	04/13/23	4388	FIRST STUDENT INC	1100271000	3310.SD	7 SPEED + 2 MID ROUT	0.00	45,103.70
B101	69689	04/13/23	4388	FIRST STUDENT INC	1100271000	3310.600	21 AM/PM ROUTES	0.00	119,776.86
B101	69689	04/13/23	4388	FIRST STUDENT INC	1100293000	3220	2/23 SPORTS TRIPS	0.00	8,202.43
TOTAL CHECK									202,211.74
B101	69690	04/13/23	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	RL PHONE	0.00	318.69
B101	69690	04/13/23	7968	GRANITE TELECOMMUNI	1111261000	3410.800	ES PHONE	0.00	221.94
B101	69690	04/13/23	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	NAEC PHONE	0.00	135.85
B101	69690	04/13/23	7968	GRANITE TELECOMMUNI	1113261000	3410.800	NS PHONE	0.00	136.30
B101	69690	04/13/23	7968	GRANITE TELECOMMUNI	1110261000	3410.800	BA PHONE	0.00	113.20
B101	69690	04/13/23	7968	GRANITE TELECOMMUNI	1143261000	3410.800	SS PHONE	0.00	113.27
B101	69690	04/13/23	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	HO PHONE	0.00	115.21
B101	69690	04/13/23	7968	GRANITE TELECOMMUNI	1130261000	3410.800	NHS PHONE	0.00	540.24
TOTAL CHECK									1,694.70
B101	69691	04/13/23	1483	HYDRONIC & STEAM EQ	1100261000	5990.OP5	PARTS	0.00	455.00
B101	69691	04/13/23	1483	HYDRONIC & STEAM EQ	1100261000	5990.OP5	PARTS	0.00	136.00
TOTAL CHECK									591.00
B101	69692	04/13/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	201.50
B101	69692	04/13/23	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES OP	0.00	211.60
B101	69692	04/13/23	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	239.50
B101	69692	04/13/23	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES NS	0.00	268.24
B101	69692	04/13/23	599	KSS ENTERPRISES	1120261000	5990.OP6	SUPPLIES NAEC	0.00	129.31
B101	69692	04/13/23	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	99.52
B101	69692	04/13/23	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	70.50
B101	69692	04/13/23	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES OP	0.00	105.60

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B101	69692	04/13/23	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	51.88
B101	69692	04/13/23	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	48.30
B101	69692	04/13/23	599	KSS ENTERPRISES	1100261000	5990.04	NHS SUPPLIES	0.00	1,544.00
B101	69692	04/13/23	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	632.92
B101	69692	04/13/23	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	801.25
B101	69692	04/13/23	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	886.88
B101	69692	04/13/23	599	KSS ENTERPRISES	1120261000	5990.OP8	SUPPLIES RL	0.00	991.22
B101	69692	04/13/23	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	1,080.56
B101	69692	04/13/23	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	7.34
B101	69692	04/13/23	599	KSS ENTERPRISES	1112261000	5990.01	HO PRICING ADJ	0.00	-5.70
B101	69692	04/13/23	599	KSS ENTERPRISES	1113261000	5990.600	NS PRICING ADJ	0.00	-1.90
TOTAL CHECK								0.00	7,362.52
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	CHAMPS FIELD SUPPLI	0.00	3.42
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	5.28
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	5.40
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	5.69
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	RETURN SUPPLIES	0.00	-37.92
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	RETURN NHS SUPPLIES	0.00	-31.34
B101	69694	04/13/23	2804	LOWES	1130127000	5110.CT2	CULINARY SUPPLIES	0.00	12.12
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	ES SUPPLIES	0.00	13.29
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES NHS	0.00	14.46
B101	69694	04/13/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	18.80
B101	69694	04/13/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	20.73
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	POLE VAULT SUPPLIES	0.00	21.80
B101	69694	04/13/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	23.50
B101	69694	04/13/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	24.19
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	ES SUPPLIES	0.00	29.40
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	TENNIS COURT SUPPLI	0.00	29.42
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	30.63
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	37.92
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	49.37
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	RL SUPPLIES	0.00	59.78
B101	69694	04/13/23	2804	LOWES	1130127000	5110.CT2	CULINARY SUPPLIES	0.00	61.34
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	61.99
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES SS	0.00	65.55
B101	69694	04/13/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	66.90
B101	69694	04/13/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	69.10
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	CHAMPS FIELD SUPPLI	0.00	98.39
B101	69694	04/13/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES SS	0.00	116.56
B101	69694	04/13/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	253.93
B101	69694	04/13/23	2804	LOWES	1130127000	5110.CT2	CULINARY SUPPLIES	0.00	142.38
TOTAL CHECK								0.00	1,272.08
B101	69695	04/13/23	8285	MID-STATE LITHO, IN	1130127000	4120.CT7	4315 TABLE TOP CUTT	0.00	6,054.00
B101	69696	04/13/23	6288	OFFICE360 INC	1140113000	5990.C7	PAPER	0.00	68.06
B101	69697	04/13/23	2814	ROYAL EXCURSION	1110271601	3310.T1	5TH GRADE BUS CHICA	0.00	2,940.00
B101	69698	04/13/23	8128	SENTINEL TECHNOLGIE	1100225000	6920.901	(32) CISCO SWITCHES	0.00	30,937.60

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B101	69699	04/13/23	8264	TIMECLOCK PLUS, LLC	1100284000	4140.900	IMPLEMENTATION SERV	0.00	8,925.00	
B101	69699	04/13/23	8264	TIMECLOCK PLUS, LLC	1100284000	4140.900	ANNUAL LICENSE	0.00	11,020.00	
TOTAL CHECK									0.00	19,945.00
B101	69700	04/13/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	63.75	
B101	69700	04/13/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	59.55	
B101	69700	04/13/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	122.52	
B101	69700	04/13/23	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	270.80	
B101	69700	04/13/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	313.83	
TOTAL CHECK									0.00	830.45
B101	69701	04/13/23	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	RECORD DISPOSAL	0.00	100.00	
B101	69702	04/20/23	5534	ADN ADMINISTRATORS	11	B491.102	MAY INS	0.00	342.50	
B101	69703	04/20/23	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	NHS WINTERIZATION	0.00	257.50	
B101	69704	04/20/23	3447	ALYSE HOYT	1130127000	3210.CT7	REIMB MILES	0.00	308.51	
B101	69705	04/20/23	7751	ASHLEY MILLER	1112241000	5910.H16	REIMB SUPPLIES	0.00	40.00	
B101	69705	04/20/23	7751	ASHLEY MILLER	1112241000	5910.H16	REIMB SUPPLIES	0.00	-40.00	
TOTAL CHECK									0.00	0.00
B101	69706	04/20/23	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	ATT LONG DISTANCE	0.00	32.99	
B101	69707	04/20/23	7493	CAROL J CONKLIN	1142113000	3110.V3	VIRTUAL MUSIC	0.00	350.00	
B101	69708	04/20/23	6654	CONSERVATORY OF DAN	1142112000	3110.V2	VIRTUAL DANCE	0.00	350.00	
B101	69709	04/20/23	5809	MICHIANA TEST PREP	1100221306	3110.410	SAT PREP TUTORING	0.00	8,677.00	
B101	69710	04/20/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	195.28	
B101	69710	04/20/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	RETURN PARTS	0.00	-51.07	
B101	69710	04/20/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	148.92	
TOTAL CHECK									0.00	293.13
B101	69711	04/20/23	6618	FUN LEARNING COMPAN	1142112000	3110.V2	VIRTUAL CLASSES	0.00	2,800.00	
B101	69711	04/20/23	6618	FUN LEARNING COMPAN	1142113000	3110.V3	VIRTUAL CLASSES	0.00	3,150.00	
B101	69711	04/20/23	6618	FUN LEARNING COMPAN	1142111000	3110.V1	VIRTUAL CLASSES	0.00	5,600.00	
TOTAL CHECK									0.00	11,550.00
B101	69712	04/20/23	7458	GRAND RAPIDS BALLET	1142113000	3110.V3	VIRUTAL CLASSES	0.00	1,050.00	
B101	69713	04/20/23	73	HOUGHTON MIFFLIN HA	1120125601	4910.T1	ITEM 9781328028464	0.00	11,830.00	
B101	69714	04/20/23	7990	HYDROSEED INC	1100261000	4190.OP1	BASEBALL FIELD	0.00	287.51	
B101	69715	04/20/23	702	JOHNSTONE MUSKEGON	1100261000	5990.OP7	SUPPLIES	0.00	61.50	
B101	69716	04/20/23	234	JOSTENS	1130241000	4910.H36	23-23 OPEN PO FOR N	0.00	165.65	
B101	69717	04/20/23	1122	JOYS JOHNS	1100261000	4190.OP1	SOFTBALL FIELD	0.00	300.00	

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B101	69717	04/20/23	1122	JOYS JOHNS	1100261000	4190.OP1	SOCCER FIELD	0.00	300.00
B101	69717	04/20/23	1122	JOYS JOHNS	1100261000	4190.OP1	BASEBALL FIELD	0.00	300.00
B101	69717	04/20/23	1122	JOYS JOHNS	1100261000	4190.OP1	TENNIS COURTS	0.00	150.00
TOTAL CHECK								0.00	1,050.00
B101	69718	04/20/23	228	KRESA	1130113000	8210.600	VIRTUAL UNIV LICENS	0.00	28,143.00
B101	69719	04/20/23	5966	LAMBERT & CO	1100289000	3190.600	APRIL FEES	0.00	4,635.00
B101	69720	04/20/23	7405	LINDA HOISINGTON	1142113000	3110.V3	VIRTUAL CLASS	0.00	350.00
B101	69721	04/20/23	113	MASB	1100232000	7410.600	23 BOARDBOOK	0.00	2,250.00
B101	69722	04/20/23	8259	MEHELLE GILFORD	1130122202	5110.SP	REIMB SUPPLIES	0.00	7.50
B101	69722	04/20/23	8259	MEHELLE GILFORD	1130122202	5110.SP	REIMB SUPPLIES	0.00	18.75
B101	69722	04/20/23	8259	MEHELLE GILFORD	1130122202	5110.SP	REIMB SUPPLIES	0.00	20.00
TOTAL CHECK								0.00	46.25
B101	69723	04/20/23	7374	MICHELLE MODERT	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00
B101	69724	04/20/23	152	RIDGE NAPA AUTO PAR	1100261000	5990.OP3	PARTS	0.00	62.09
B101	69725	04/20/23	8112	RODNEY HOOPS LLC	1142111000	3110.V1	VIRTUAL CLASSES	0.00	1,400.00
B101	69726	04/20/23	280	SCHOLASTIC INC	1100122202	5110.X7	UNAPPLIED 9/24/2020	0.00	-28.05
B101	69726	04/20/23	280	SCHOLASTIC INC	1100122202	5110.X7	CM	0.00	-8.98
B101	69726	04/20/23	280	SCHOLASTIC INC	1113122801	5110.Y	CLASSROOM KITS PRE	0.00	1,800.00
B101	69726	04/20/23	280	SCHOLASTIC INC	1100122202	5110.X7	CLASSROOM KITS PRE	0.00	2,122.91
B101	69726	04/20/23	280	SCHOLASTIC INC	11	B131.102	CLASSROOM KITS PRE	0.00	3,922.91
TOTAL CHECK								0.00	7,808.79
B101	69727	04/20/23	6220	SCOTT MORGAN	1120112000	3210.R37	REIMB MILES	0.00	19.00
B101	69727	04/20/23	6220	SCOTT MORGAN	1120112000	3210.R37	REIMB MILES	0.00	25.94
TOTAL CHECK								0.00	44.94
B101	69728	04/20/23	8051	STEVEN GARGIS	1130127000	3210.CT2	REIMB MILES	0.00	39.60
B101	69729	04/20/23	8137	THE E&L CONSTRUCTIO	1130455485	6220.480	NHS HVAC	0.00	380,368.37
B101	69730	04/20/23	354	WATSONS TREE SERVIC	1100261000	4110.SNW	3/4 SNOWPLOWING	0.00	6,980.00
B101	69731	04/27/23	1382	ANDREWS UNIVERSITY	1130113000	3720	DUAL CREDIT FALL 20	0.00	1,575.00
B101	69732	04/27/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	HOWARD LABOR	0.00	1,089.00
B101	69732	04/27/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	ES LABOR/MATERIALS	0.00	1,424.96
B101	69732	04/27/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	HO LABOR	0.00	990.00
TOTAL CHECK								0.00	3,503.96
B101	69733	04/27/23	2110	CENTRAL MICHIGAN PA	1111111000	5110.E5	REMC #237151	0.00	1,560.00
B101	69734	04/27/23	3149	ELMER'S LOCKSMITH	1100261000	4190.OP2	LOCK REPAIR/SER CAL	0.00	87.00

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B101	69735	04/27/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	165.56
B101	69735	04/27/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	290.00
TOTAL CHECK									455.56
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	100 HOURS; @\$120/HO	0.00	12,000.00
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
B101	69736	04/27/23	4483	GIBSON TELDATA INC	1100225000	4140.900	DOCUMENT #QTES00110	0.00	83.16
TOTAL CHECK									17,394.61
B101	69737	04/27/23	5665	IBID COUNTY ELECTRI	1100261000	4190.OP2	BUS GARAGE REPAIRS	0.00	1,075.38
B101	69738	04/27/23	8160	JENNIFER SHABAZZ	11	B491.108	2023 FSA	0.00	103.04
B101	69739	04/27/23	702	JOHNSTONE MUSKEGON	1100261000	5990.OP5	SUPPLIES	0.00	79.00
B101	69740	04/27/23	6273	KANSAS CITY LIFE	11	B491.101	MAY INS	0.00	1,651.85
B101	69741	04/27/23	8236	KEVIN MERCADO	1100261000	5990.02	REIMB SAFETY GLASSE	0.00	150.00
B101	69742	04/27/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	996.30
B101	69742	04/27/23	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES NS	0.00	453.54
B101	69742	04/27/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	501.90
B101	69742	04/27/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	793.17
B101	69742	04/27/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	819.92
B101	69742	04/27/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	911.27
B101	69742	04/27/23	599	KSS ENTERPRISES	1112261000	5990.01	CREDIT TAKEN 2X	0.00	5.70
B101	69742	04/27/23	599	KSS ENTERPRISES	1112261000	5990.01	CREDIT TAKEN 2X	0.00	7.60
B101	69742	04/27/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	15.73
B101	69742	04/27/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RETURN RL SUPPLIES	0.00	-80.28
B101	69742	04/27/23	599	KSS ENTERPRISES	1113261000	5990.600	CREDIT TAKEN 2X	0.00	1.90
TOTAL CHECK									4,426.75
B101	69743	04/27/23	6227	LACEY PETERS	1130127000	5110.CT3	NUTRITION SESSION	0.00	50.00
B101	69744	04/27/23	5513	MADISON NATIONAL LI	11	B491.104	MAY INS	0.00	2,834.71
B101	69745	04/27/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	97.00
B101	69745	04/27/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	97.00
TOTAL CHECK									194.00
B101	69746	04/27/23	94	MESSA	11	B491.105	COBRA	0.00	26.15
B101	69746	04/27/23	94	MESSA	11	B491.105	MAY INS	0.00	412,978.66
TOTAL CHECK									413,004.81

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B101	69747	04/27/23	8261	MIDWEST BLIND & SHA	1100261000	6920	FURNISH AND INSTALL	0.00	18,060.60
B101	69748	04/27/23	6550	NEW YORK LIFE	11	B491.101	MAY INS	0.00	1,077.52
B101	69749	04/27/23	190	POSTMASTER	1100232000	5910.600	USPS MARKETING MAIL	0.00	290.00
B101	69750	04/27/23	8276	SECURE EDUCATION CO	1100266255	3190	SITE ASSESSMENTS	0.00	8,000.00
B101	69751	04/27/23	180	SHERWIN-WILLIAMS	1100261000	5990.05	PAINT BRUSHES	0.00	5.58
B101	69752	04/27/23	8286	STRATASITE	1100266255	3190	CRITICAL INCIDENT M	0.00	6,787.50
B101	69753	04/27/23	6034	TEKK INTERNATIONAL	1113241000	5910.N6	DMR 5 WATT RADIO	0.00	348.00
B101	69754	04/27/23	8290	WYOMING PUBLIC SCHO	1130127000	7910.CT6	BPA NLS HOUSING	0.00	415.27
B101	69755	05/01/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS POWER OUTAGE	0.00	98.00
B101	69755	05/01/23	18	ALL-PHASE ELECTRIC	1100293000	6420	BATTING CAGE	0.00	52.62
B101	69755	05/01/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS POWER OUTAGE	0.00	202.22
TOTAL CHECK								0.00	352.84
B101	69756	05/01/23	8254	AMY RINCON	1100218202	3210.SP	APRIL MILES	0.00	4.98
B101	69757	05/01/23	8241	ANN COLE TRAINING C	1140113000	4910.600	APRIL REACHING REIN	0.00	650.00
B101	69758	05/01/23	1621	CASSANDRA BAER	1100215202	3210.SP	APRIL MILES	0.00	28.03
B101	69759	05/01/23	1371	DECKER EQUIPMENT	1100261000	5990.OP7	SUPPLIES	0.00	128.65
B101	69760	05/01/23	5540	FIDELITY SEC LIFE I	11	B491.103	MAY INS	0.00	716.35
B101	69761	05/01/23	8253	JENNIFER FADELY	1100125684	3210.T3	APRIL MILES	0.00	63.01
B101	69762	05/01/23	234	JOSTENS	1130241000	4910.H36	23-23 OPEN PO FOR N	0.00	139.24
B101	69762	05/01/23	234	JOSTENS	1130241000	4910.H36	23-23 OPEN PO FOR N	0.00	498.75
B101	69762	05/01/23	234	JOSTENS	1130241000	4910.H36	23-23 OPEN PO FOR N	0.00	2,387.26
B101	69762	05/01/23	234	JOSTENS	1140113000	5990.C7	DIPLOMA COVERS FOR	0.00	83.48
B101	69762	05/01/23	234	JOSTENS	1141113000	4910.W8	DIPLOMA COVERS	0.00	83.47
TOTAL CHECK								0.00	3,192.20
B101	69763	05/01/23	228	KRESA	1100252000	3190.500	BUS SER 4TH QTR 22-	0.00	16,800.00
B101	69764	05/01/23	8295	KRISTEN WORDINGER	1100122000	7910.SP	REIMB TUITION	0.00	1,000.00
B101	69765	05/01/23	131	LEADER PUBLICATIONS	1100289000	3510.600	ADS IN PAPER	0.00	634.20
B101	69766	05/01/23	8288	MORRIS SHEET METAL	1100261000	4120.OP2	HO EXHAUST EXTENTIO	0.00	585.00
B101	69767	05/01/23	6288	OFFICE360 INC	1140113000	5990.C7	CL PAPER	0.00	44.49
B101	69767	05/01/23	6288	OFFICE360 INC	1141113000	4910.W8	WAY PAPER	0.00	44.49
TOTAL CHECK								0.00	88.98

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B101	69768	05/01/23	148	PRI MAR PETROLEUM	1100271000	5710.600	FUEL	0.00	17,291.07
B101	69769	05/01/23	5066	STACI ROSENBERGH	1110331601	5990.T1	SUPPLIES FAMILY NIG	0.00	20.38
B101	69770	05/11/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	213.66
B101	69770	05/11/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	21.67
TOTAL CHECK									235.33
B101	69771	05/11/23	8250	ANA BOLANOS	11	B491.108	FSA 2023	0.00	291.41
B101	69772	05/11/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS REPAIR	0.00	832.00
B101	69773	05/11/23	39	BERRIEN COUNTY HEAL	1130127000	5110.CT3	TB TEST ALLED HEALT	0.00	425.00
B101	69774	05/11/23	25	BERRIEN RESA	1100221000	4910.910	EMC SALARY LEA SHAR	0.00	19,173.43
B101	69774	05/11/23	25	BERRIEN RESA	1100225000	8220.900	TECH SYS ADMIN MARC	0.00	3,643.42
B101	69774	05/11/23	25	BERRIEN RESA	1100225000	4140.900	POWERSCHOOL 4TH QTR	0.00	6,168.56
B101	69774	05/11/23	25	BERRIEN RESA	1100283000	3190.500	FINGERPRINTS	0.00	110.00
B101	69774	05/11/23	25	BERRIEN RESA	1142111000	3110.V1	FINGERPRINTS	0.00	110.00
TOTAL CHECK									29,205.41
B101	69775	05/11/23	6706	BLUUM	1130127000	4120.CT2	EDGE-CT2YREXT-SERVI	0.00	89.00
B101	69775	05/11/23	6706	BLUUM	1130127000	4120.CT2	1542470	0.00	795.00
B101	69775	05/11/23	6706	BLUUM	1130127000	4120.CT3	MORTORIZED CMS CART	0.00	795.00
B101	69775	05/11/23	6706	BLUUM	1130127000	4120.CT2	LIFT GATE CHARGE	0.00	75.00
B101	69775	05/11/23	6706	BLUUM	1130127000	4120.CT3	LIFT GATE CHARGE	0.00	75.00
B101	69775	05/11/23	6706	BLUUM	1130127000	4120.CT3	EDGE-CT2YREXT	0.00	89.00
TOTAL CHECK									1,918.00
B101	69776	05/11/23	5340	BOB THE BUG GUY	1100261000	4120.OP1	PEST CONTROL	0.00	465.00
B101	69777	05/11/23	8299	BRIGHTLY SOFTWARE,	1100261000	4190.OP2	SOFTWARE 4/23-3/24	0.00	7,902.04
B101	69778	05/11/23	5848	CARMI DESIGN GROUP	1100266244	6220	NCS ENTRANCE SECURI	0.00	1,000.00
B101	69779	05/11/23	6626	CARRIE GEORGE	1130127000	3210.CT1	REIMB MILES APRIL	0.00	65.50
B101	69779	05/11/23	6626	CARRIE GEORGE	1130127000	3210.CT1	REIMB MILES APRIL	0.00	21.72
TOTAL CHECK									87.22
B101	69780	05/11/23	6502	COLDWATER GOLF COUR	1100293000	4910.A72	BOYS GOLF REGIONAL	0.00	225.00
B101	69781	05/11/23	1954	CREATIVE VINYL SIGN	1100261000	5990.OP7	4 MAGNETS	0.00	140.00
B101	69782	05/11/23	1460	CROWN TROPHY #93	1100293000	7400.A66	TENNIS AWARDS	0.00	282.90
B101	69783	05/11/23	8251	DANIEL VEGA-LESCANO	1100216202	3210.X	REIMB MILES APRIL	0.00	16.77
B101	69784	05/11/23	8297	DIRIG SHEET METAL	1100261000	5990.OP5	NEW DUCT	0.00	2,965.00
B101	69785	05/11/23	7002	EMILY THARP	1130127000	3210.CT1	REIMB MILES APRIL	0.00	19.80
B101	69786	05/11/23	6704	ENERCO CORPORATION	1100261000	4120.OP2	SERVICE	0.00	4,320.00

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B101	69787	05/11/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	1,231.50	
B101	69787	05/11/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	45.95	
TOTAL CHECK									0.00	1,277.45
B101	69788	05/11/23	2710	GARRETT LABORATORIE	1100261000	3190.OP2	QRTLQ WATER SAMPLE	0.00	69.00	
B101	69789	05/11/23	7968	GRANITE TELECOMMUNI	1130261000	3410.800	NHS PHONE	0.00	540.24	
B101	69789	05/11/23	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	RL PHONE	0.00	318.69	
B101	69789	05/11/23	7968	GRANITE TELECOMMUNI	1111261000	3410.800	ECS PHONE	0.00	221.94	
B101	69789	05/11/23	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	NAEC PHONE	0.00	135.85	
B101	69789	05/11/23	7968	GRANITE TELECOMMUNI	1113261000	3410.800	NS PHONE	0.00	136.30	
B101	69789	05/11/23	7968	GRANITE TELECOMMUNI	1110261000	3410.800	BA PHONE	0.00	113.20	
B101	69789	05/11/23	7968	GRANITE TELECOMMUNI	1143261000	3410.800	SS PHONE	0.00	113.27	
B101	69789	05/11/23	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	HO PHONE	0.00	115.21	
TOTAL CHECK									0.00	1,694.70
B101	69790	05/11/23	7455	GYMCO INC	1142111000	3110.V1	VIRTUAL CLASS	0.00	2,450.00	
B101	69791	05/11/23	1483	HYDRONIC & STEAM EQ	1100261000	5990.OP5	PARTS	0.00	483.00	
B101	69792	05/11/23	7467	IBM CORPORATION	1100232000	7410.600	SOFTWARE	0.00	99.00	
B101	69793	05/11/23	224	J.W. PEPPER	1100221435	4910.481	SEE ATTACHED. BAND	0.00	280.80	
B101	69793	05/11/23	224	J.W. PEPPER	1100221435	4910.481	BAND SUPPLIES	0.00	63.18	
TOTAL CHECK									0.00	343.98
B101	69794	05/11/23	7507	JERON BLOOD	1100226202	3110.600	REIMB TUITION	0.00	1,500.00	
B101	69795	05/11/23	234	JOSTENS	1100293000	7910	SPORTS BANNERS	0.00	58.95	
B101	69796	05/11/23	599	KSS ENTERPRISES	1110261000	5990.600	OP SUPPLIES	0.00	60.74	
B101	69796	05/11/23	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	49.14	
B101	69796	05/11/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	22.20	
B101	69796	05/11/23	599	KSS ENTERPRISES	1100261000	5990.04	SUPPLIES OP	0.00	19.08	
B101	69796	05/11/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	541.33	
B101	69796	05/11/23	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	747.32	
B101	69796	05/11/23	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	756.88	
B101	69796	05/11/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	460.21	
B101	69796	05/11/23	599	KSS ENTERPRISES	1113261000	5990.600	SUPPLIES NS	0.00	183.28	
B101	69796	05/11/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	196.60	
B101	69796	05/11/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	99.55	
B101	69796	05/11/23	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	120.22	
B101	69796	05/11/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	182.13	
TOTAL CHECK									0.00	3,438.68
B101	69797	05/11/23	4395	LAWTON HIGH SCHOOL	1100293000	4910.A72	GOLF INVITE	0.00	150.00	
B101	69798	05/11/23	6417	LINCOLN LEARNING SO	1142111000	3110.V1	VIRTUAL COURSE	0.00	1,345.00	
B101	69799	05/11/23	8265	MEDCO SUPPLY COMPAN	1100293000	5990.A49	TRAINING SUPPLIES	0.00	22.30	

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B101	69800	05/11/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	120.00
B101	69801	05/11/23	1039	MISHAWAKA HIGH SCHO	1100293000	4910.A72	SOFTBALL	0.00	100.00
B101	69802	05/11/23	447	NCS CAPITAL DEVELOP	1100641000	8110.675	CAPITAL PROJECTS	0.00	2,500,000.00
B101	69803	05/11/23	8243	NICOLE FOLEY	1100216202	3210.SP	REIMB MILES	0.00	44.87
B101	69804	05/11/23	3214	PAIGES CUSTOM LETTE	1130113000	5110.H12	BAND AWARDS	0.00	1,077.42
B101	69805	05/11/23	6388	PAULINA NORDER	1142111000	3110.V1	VIRTUAL CLASS	0.00	350.00
B101	69806	05/11/23	937	PORTAGE NORTHERN HI	1100293000	4910.A79	JV SOFTBALL	0.00	100.00
B101	69807	05/11/23	8240	RACHELLE DODGE	1100215202	3210.SP	REIMB MILES APRIL	0.00	36.68
B101	69808	05/11/23	6239	SCENARIO LEARNING L	1100261000	4190.OP2	CHEMICAL MANAGMENT	0.00	1,243.71
B101	69809	05/11/23	6220	SCOTT MORGAN	1120112000	3210.R37	REIMB APRIL MILES	0.00	30.79
B101	69810	05/11/23	2944	SPARTAN DISTRIBUTOR	1100293000	6420.000	SAND PRO	0.00	11,732.39
B101	69811	05/11/23	8244	STEVE GRUVER	1111111000	3210.E9	REIMB MILES	0.00	31.73
B101	69811	05/11/23	8244	STEVE GRUVER	1112111000	3210.H11	REIMB MILES	0.00	31.74
B101	69811	05/11/23	8244	STEVE GRUVER	1112111000	3210.H11	REIMB MILES MARCH	0.00	28.39
B101	69811	05/11/23	8244	STEVE GRUVER	1111111000	3210.E9	REIMB MILES MARCH	0.00	28.40
B101	69811	v 05/11/23	8244	STEVE GRUVER	1112111000	3210.H11	REIMB MILES MARCH	0.00	-28.39
B101	69811	v 05/11/23	8244	STEVE GRUVER	1111111000	3210.E9	REIMB MILES MARCH	0.00	-28.40
B101	69811	v 05/11/23	8244	STEVE GRUVER	1111111000	3210.E9	REIMB MILES	0.00	-31.73
B101	69811	v 05/11/23	8244	STEVE GRUVER	1112111000	3210.H11	REIMB MILES	0.00	-31.74
TOTAL CHECK								0.00	0.00
B101	69812	05/11/23	8051	STEVEN GARGIS	1130127000	3210.CT2	REIMB APRIL MILES	0.00	42.60
B101	69813	05/11/23	8088	STINGRAYS AUTO REPA	1100293000	7910	ATHLETIC VAN BRAKES	0.00	881.26
B101	69814	05/11/23	6425	THE UPS STORE	1142226000	5990.V6	SHIPPING	0.00	90.33
B101	69815	05/11/23	7870	T-MOBILE	1100261000	3410.CEL	PHONE OP	0.00	29.09
B101	69816	05/11/23	1834	T-SHIRT PRINTING PL	1100293000	6420	POLOS	0.00	31.00
B101	69817	05/11/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	60.45
B101	69817	05/11/23	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	326.80
B101	69817	05/11/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	93.89
B101	69817	05/11/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	94.79
TOTAL CHECK								0.00	575.93
B101	69818	05/11/23	8298	UPTON MIDDLE SCHOOL	1100293000	4910.A75	TRACK INVITE	0.00	150.00
B101	69819	05/11/23	643	VICKSBURG COMMUNITY	1100293000	4910.A80	JV TENNIS	0.00	50.00

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B101	69820	05/11/23	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	RECORD DISPOSAL	0.00	107.66
B101	69821	05/11/23	354	WATSONS TREE SERVIC	1100261000	4110.600	REMOVE TREE HO	0.00	1,500.00
B101	69822	05/11/23	8006	WOLVERINE CONFERENC	1100293000	4910.A47	RECONGITION BANQUET	0.00	417.53
B101	69823	05/11/23	8278	X-CEL CHEMICAL LLC	1130261000	5990.600	CAN LINERS NHS	0.00	495.90
B101	69823	05/11/23	8278	X-CEL CHEMICAL LLC	1100261000	5990.04	CHAMPS FIELD SUPPLI	0.00	510.71
B101	69823	05/11/23	8278	X-CEL CHEMICAL LLC	1112261000	5990.01	CAN LINERS HO	0.00	116.90
B101	69823	05/11/23	8278	X-CEL CHEMICAL LLC	1110261000	5990.600	CAN LINERS BA	0.00	118.80
B101	69823	05/11/23	8278	X-CEL CHEMICAL LLC	1113261000	5990.600	CAN LINERS NO	0.00	47.20
B101	69823	05/11/23	8278	X-CEL CHEMICAL LLC	1143261000	5990.600	CAN LINERS SS	0.00	59.40
B101	69823	05/11/23	8278	X-CEL CHEMICAL LLC	1120261000	5990.OP6	CAN LINERS NEAC	0.00	91.65
TOTAL CHECK								0.00	1,440.56
B101	69824	05/11/23	206	YMCA OF GREATER MIC	1100271000	7410.600	Y CLUB EMERG CARE	0.00	30.00
B101	69825	05/17/23	8244	STEVE GRUVER	1112111000	3210.H11	MARCH MILES	0.00	28.39
B101	69825	05/17/23	8244	STEVE GRUVER	1111111000	3210.E9	MARCH MILES	0.00	28.40
B101	69825	05/17/23	8244	STEVE GRUVER	1111111000	3210.E9	APRIL MILES	0.00	31.73
B101	69825	05/17/23	8244	STEVE GRUVER	1112111000	3210.H11	APRIL MILES	0.00	31.74
TOTAL CHECK								0.00	120.26
B101	69826	05/18/23	5534	ADN ADMINISTRATORS	11	B491.102	DENTAL INS JUNE 23	0.00	342.50
B101	69827	05/18/23	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	VELLA PARK	0.00	165.00
B101	69827	05/18/23	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	NHS SPORTS COMPLEX	0.00	205.39
B101	69827	05/18/23	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	NHS SPORTS COMPLEX	0.00	1,043.75
TOTAL CHECK								0.00	1,414.14
B101	69828	05/18/23	13	ANDREWS UNIVERSITY	1142111000	3110.V1	G SCHMIDT FINGERPRI	0.00	27.50
B101	69829	05/18/23	1161	BARNES & NOBLE COLL	1142113000	3110.V3	VIRTUAL BOOKS	0.00	111.71
B101	69830	05/18/23	246	BSN SPORTS LLC	1130241000	5910.H33	TROPHY CASE	0.00	2,750.00
B101	69830	05/18/23	246	BSN SPORTS LLC	1130241000	5910.H33	FREIGHT	0.00	192.50
TOTAL CHECK								0.00	2,942.50
B101	69831	05/18/23	5391	CASSIE BUNDY	11	B491.108	23 REIMB FSA	0.00	750.00
B101	69832	05/18/23	8086	CFS FUSION LLC	1142111000	3110.V1	MARTIAL ARTS VIRTUA	0.00	2,800.00
B101	69833	05/18/23	7289	DAVENPORT UNIVERSIT	1142113000	3710.V4	SPRING 23 VIRTUAL	0.00	1,068.00
B101	69834	05/18/23	8055	DETRICK PIANO SERVI	1130113000	4190.H25	TUNE STEINWAY	0.00	110.00
B101	69835	05/18/23	7224	ELITE SPORTS ACADEM	1142111000	3110.V1	SPRING 23 VIRTUAL	0.00	350.00
B101	69836	05/18/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	234.00
B101	69836	05/18/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	178.06
TOTAL CHECK								0.00	412.06

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B101	69837	05/18/23	4388	FIRST STUDENT INC	1140271000	3310.000	ANN COLE TRAINING	0.00	184.40
B101	69837	05/18/23	4388	FIRST STUDENT INC	1100293000	3220	MARCH 23 SPORTS TRI	0.00	1,227.50
B101	69837	05/18/23	4388	FIRST STUDENT INC	1141271000	3310.450	EXTRA HOURLY RUNS	0.00	1,335.18
B101	69837	05/18/23	4388	FIRST STUDENT INC	1100271000	3310.600	MARCH 23 ACADEMIC	0.00	5,422.60
B101	69837	05/18/23	4388	FIRST STUDENT INC	1100271000	3310.SD	SPEDE MONITORS	0.00	10,051.03
B101	69837	05/18/23	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA HOURLY RUNS	0.00	12,452.59
B101	69837	05/18/23	4388	FIRST STUDENT INC	1100271000	3310.SD	7 SPEDE + 2 MIDDAY	0.00	43,299.76
B101	69837	05/18/23	4388	FIRST STUDENT INC	1100271000	3310.600	21 AM/PM ROUTES	0.00	113,122.59
TOTAL CHECK									187,095.65
B101	69838	05/18/23	8277	GLOBAL VENDING GROU	1110111766	5990.T2	A BOOK VENDING MACH	0.00	6,070.00
B101	69839	05/18/23	7456	HANNAH MENNEGA	1142113000	3110.V3	J GREER FINGERPRINT	0.00	29.12
B101	69839	05/18/23	7456	HANNAH MENNEGA	1142111000	3110.V1	SPRING VIRTUAL	0.00	350.00
TOTAL CHECK									379.12
B101	69840	05/18/23	8196	HEIDI S DALEY	1142113000	3110.V3	SPRING VIRTUAL	0.00	240.00
B101	69840	05/18/23	8196	HEIDI S DALEY	1142113000	3110.V3	FINGERPRINTS	0.00	-27.50
TOTAL CHECK									212.50
B101	69841	05/18/23	8260	HENRY FORD COLLEGE	1142113000	3710.V4	SPRING DUAL ENROLL	0.00	653.00
B101	69842	05/18/23	8263	JADE MATZ	11	B491.108	23 FSA REIMB	0.00	87.39
B101	69843	05/18/23	8253	JENNIFER FADELY	1100283684	3210.T3	REIMB MILES MABE	0.00	236.06
B101	69844	05/18/23	1122	JOYS JOHNS	1100261000	4190.OP1	SOFTBALL PARK	0.00	160.71
B101	69844	05/18/23	1122	JOYS JOHNS	1100261000	4190.OP1	SOCCER FIELD	0.00	160.71
B101	69844	05/18/23	1122	JOYS JOHNS	1100261000	4190.OP1	BASEBALL FIELD	0.00	160.71
B101	69844	05/18/23	1122	JOYS JOHNS	1100261000	4190.OP1	TENNIS COURTS	0.00	80.36
TOTAL CHECK									562.49
B101	69845	05/18/23	535	KALAMAZOO VALLEY CO	1142113000	3710.V4	DUAL ENROLL FALL 22	0.00	7,120.88
B101	69845	05/18/23	535	KALAMAZOO VALLEY CO	11	B121.102	DUE FROM FAMILY	0.00	344.00
TOTAL CHECK									7,464.88
B101	69846	05/18/23	8132	KNIGHT WATCH INC.	1100261000	4120.OP2	GREENHOUSE HVAC	0.00	1,009.80
B101	69847	05/18/23	5968	LITERACY RESOURCES	1100221766	3120.T2	PROFESSIONAL DEVELO	0.00	850.00
B101	69848	05/18/23	2804	LOWES	1100293000	6420	BASEBALL WINDSCREEN	0.00	31.20
B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	CHAMPS FIELD	0.00	36.84
B101	69848	05/18/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	48.09
B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	NHS GARAGE	0.00	53.14
B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	NHS	0.00	8.12
B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	BLADES FOR SHED NHS	0.00	16.50
B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	HOWARD RETAINING WA	0.00	16.88
B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	PARTS	0.00	20.15
B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	CHAMP FIELD	0.00	23.10
B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	CHAMP FIELD	0.00	23.38
B101	69848	05/18/23	2804	LOWES	1100293000	6420	ATHLETICS SHED BASE	0.00	23.85
B101	69848	05/18/23	2804	LOWES	1100293000	6420	BASEBALL WINDSCREEN	0.00	331.80

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B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	NHS GYM	0.00	338.42
B101	69848	05/18/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	454.24
B101	69848	05/18/23	2804	LOWES	1100293000	6420	BASEBALL WINDSCREEN	0.00	114.28
B101	69848	05/18/23	2804	LOWES	1100261000	5990.OP7	NHS TAPE TARPS	0.00	97.04
B101	69848	05/18/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	107.58
TOTAL CHECK								0.00	1,744.61
B101	69849	05/18/23	6305	MEYER MUSIC	1130113000	4190.H25	CLARINET REPAIR	0.00	96.94
B101	69850	05/18/23	6738	PHYLLIS WELLS	1142113000	3110.V3	SPRING VIRTUAL	0.00	350.00
B101	69850	05/18/23	6738	PHYLLIS WELLS	1142112000	3110.V2	SPRING VIRTUAL	0.00	700.00
B101	69850	05/18/23	6738	PHYLLIS WELLS	1142111000	3110.V1	SPRING VIRTUAL	0.00	1,050.00
TOTAL CHECK								0.00	2,100.00
B101	69851	05/18/23	487	SARETT NATURE CENTE	1100221000	4910.910	CLASS ANIMAL CLASSI	0.00	468.00
B101	69852	05/18/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL SERVICES	0.00	240.00
B101	69852	05/18/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL SERVICES	0.00	15,959.32
B101	69852	05/18/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL SERVICES	0.00	60.00
TOTAL CHECK								0.00	16,259.32
B101	69853	05/18/23	8127	WRIGHT ASPHALT GROU	1100261000	4110.600	EMER PATCH BUS GARG	0.00	950.00
B101	69854	05/18/23	206	YMCA OF GREATER MIC	1100271000	7410.600	4/2&5/5 EMER CARE	0.00	30.00
B101	69855	05/25/23	3749	AMY GOURLEY	1120112601	5110.T1	REIMB 40 REFUGEE	0.00	37.10
B101	69856	05/25/23	3058	APPLE INC	1112111601	5110.T1	MK2L3LL/A 12 10.2	0.00	3,588.00
B101	69856	05/25/23	3058	APPLE INC	1112111601	5110.T1	S7828LL/A 4 YEAR	0.00	1,308.00
TOTAL CHECK								0.00	4,896.00
B101	69857	05/25/23	7690	ASHLEE MILLER	1112241000	5910.H16	REIMB GRANDPARENTDA	0.00	40.00
B101	69858	05/25/23	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DISTANCE	0.00	23.96
B101	69859	05/25/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	EASTSIDE REPAIR	0.00	2,625.99
B101	69859	05/25/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NAEC REPAIR	0.00	321.49
B101	69859	05/25/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	BA REPAIR	0.00	832.00
TOTAL CHECK								0.00	3,779.48
B101	69860	05/25/23	6706	BLUUM	1140113000	5990.C7	SV23-HW	0.00	1,498.00
B101	69860	05/25/23	6706	BLUUM	1140113000	5990.C7	LIC-SV-5Y	0.00	1,498.00
TOTAL CHECK								0.00	2,996.00
B101	69861	05/25/23	30	BUCHANAN COMMUNITY	1100411000	8210.0.6	SHARED TIME 22/23	0.00	8,490.00
B101	69862	05/25/23	2333	COMMUNICATION COMPA	1100261000	4190.OP3	HO REPAIR	0.00	2,335.00
B101	69863	05/25/23	8307	COUNTRYSIDE ACADEMY	1100411000	8210.0.6	SHARED TIME 22/23	0.00	1,830.00
B101	69864	05/25/23	8316	DAWN GREEN	1140113000	3210.C1	REIMB MILES 22/23	0.00	97.38

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B101	69865	05/25/23	172	FERGUSON ENTERPRISE	1100261000	5990.03	PARTS	0.00	104.23
B101	69865	05/25/23	172	FERGUSON ENTERPRISE	1100261000	5990.OP5	PARTS	0.00	110.99
TOTAL CHECK									215.22
B101	69866	05/25/23	935	GREAT LAKES COCA-CO	1100293000	5990.A48	COKE DRINKS	0.00	1,304.20
B101	69866	05/25/23	935	GREAT LAKES COCA-CO	1100293000	5990.A48	COKE DRINKS	0.00	353.00
TOTAL CHECK									1,657.20
B101	69867	05/25/23	8074	HTC GLOBAL SERVICES	1100225000	4140.900	SLED WATCHDOG ENDUS	0.00	958.00
B101	69867	05/25/23	8074	HTC GLOBAL SERVICES	1100225000	4140.900	SLED END USER SUPPO	0.00	1,597.00
TOTAL CHECK									2,555.00
B101	69868	05/25/23	6273	KANSAS CITY LIFE	11	B491.106	JUNE INS	0.00	1,651.85
B101	69869	05/25/23	8315	KATHLEEN LANDGRAFF	1100371766	3120.T2	AUG PD	0.00	170.20
B101	69869	05/25/23	8315	KATHLEEN LANDGRAFF	1100371766	3120.T2	JAN,FEB, MAR AP PD	0.00	100.00
TOTAL CHECK									270.20
B101	69870	05/25/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	62.12
B101	69870	05/25/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	120.55
B101	69870	05/25/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	48.88
B101	69870	05/25/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	363.94
B101	69870	05/25/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	497.35
B101	69870	05/25/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	800.85
B101	69870	05/25/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	963.30
B101	69870	05/25/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	335.79
TOTAL CHECK									3,192.78
B101	69871	05/25/23	2164	LAKESHORE PUBLIC SC	1130127000	7910.CT3	HOSA DUES	0.00	1,200.00
B101	69871	05/25/23	2164	LAKESHORE PUBLIC SC	1130127000	7910.CT3	HOSA DUES	0.00	-1,200.00
TOTAL CHECK									0.00
B101	69872	05/25/23	5966	LAMBERT & CO	1100289000	3190.600	MAY RETAINER/TOOLS	0.00	4,635.00
B101	69873	05/25/23	8312	LESLIE ANN CONYERS	1100371766	3120.T2	AUG PD	0.00	170.20
B101	69873	05/25/23	8312	LESLIE ANN CONYERS	1100371766	3120.T2	JAN FEB MAR AP PD	0.00	100.00
TOTAL CHECK									270.20
B101	69874	05/25/23	8314	LISA BENTLEY	1100371766	3120.T2	JAN FEB MAR AP PD	0.00	100.00
B101	69874	05/25/23	8314	LISA BENTLEY	1100371766	3120.T2	AUG PD	0.00	170.20
TOTAL CHECK									270.20
B101	69875	05/25/23	5513	MADISON NATIONAL LI	11	B491.104	JUNE INS	0.00	3,121.92
B101	69876	05/25/23	8311	MEGHAN KERN	1100371766	3120.T2	AUG PD	0.00	170.20
B101	69876	05/25/23	8311	MEGHAN KERN	1100371766	3120.T2	JAN FEB MAR AP PD	0.00	100.00
TOTAL CHECK									270.20
B101	69877	05/25/23	94	MESSA	11	B491.105	JUNE INS	0.00	412,178.37
B101	69877	05/25/23	94	MESSA	11	B491.105	COBRA JUN C SASSANO	0.00	26.15
TOTAL CHECK									412,204.52

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B101	69878	05/25/23	6305	MEYER MUSIC	1100221435	5110.481	MUSIC EQUIP	0.00	313.49	
B101	69878	05/25/23	6305	MEYER MUSIC	1100221435	5110.481	MUSIC EQUIP	0.00	1,606.00	
TOTAL CHECK									0.00	1,919.49
B101	69879	05/25/23	212	NCS FOOD SERVICE	1100219306	7910.410	AT RISK GR BF SUBSI	0.00	20,000.00	
B101	69880	05/25/23	6550	NEW YORK LIFE	11	B491.101	JUNE INS	0.00	1,077.52	
B101	69881	05/25/23	8154	NILES HIGH SCHOOL	1130122202	5110.SP	CUPCAKES SENIORS	0.00	150.00	
B101	69882	05/25/23	148	PRI MAR PETROLEUM	1100271000	5710.600	DIESEL 5/3	0.00	12,587.46	
B101	69883	05/25/23	8313	STEPHANIE RICKORDS	1100371766	3120.T2	JAN FEB MAR AP PD	0.00	100.00	
B101	69883	05/25/23	8313	STEPHANIE RICKORDS	1100371766	3120.T2	AUG PD	0.00	170.20	
TOTAL CHECK									0.00	270.20
B101	69884	05/25/23	8146	TRUSSELL'S COMPLETE	1100261000	4190.OP2	01 TRUCK REPAIRS	0.00	337.19	
B101	69885	05/25/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	59.55	
B101	69886	05/25/23	1055	WEAVER AG & LAWN	1100261000	4110.600	SUPPLIES	0.00	102.90	
B101	69887	05/25/23	8278	X-CEL CHEMICAL LLC	1130261000	5990.600	CAN LINERS NHS	0.00	148.50	
B101	69887	05/25/23	8278	X-CEL CHEMICAL LLC	1110261000	5990.600	CAN LINERS BA	0.00	189.60	
B101	69887	05/25/23	8278	X-CEL CHEMICAL LLC	1111261000	5990.600	CAN LINERS ES	0.00	222.30	
B101	69887	05/25/23	8278	X-CEL CHEMICAL LLC	1120261000	5990.OP8	RL CAN LINERS	0.00	255.10	
TOTAL CHECK									0.00	815.50
B101	69888	05/25/23	206	YMCA OF GREATER MIC	1110119601	3110.T1	SUMMER MY WAY NB	0.00	12,758.00	
B101	69888	05/25/23	206	YMCA OF GREATER MIC	1112119601	3110.T1	SUMMER MY WAY NB	0.00	9,971.00	
B101	69888	05/25/23	206	YMCA OF GREATER MIC	1111119601	3110.T1	SUMMER MY WAY NB	0.00	7,271.00	
TOTAL CHECK									0.00	30,000.00
B101	69889	06/01/23	8254	AMY RINCON	1100218202	3210.SP	REIMB MILES MAY	0.00	35.83	
B101	69890	06/01/23	8173	ANDREW JOHN PLAISIE	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	350.00	
B101	69891	06/01/23	1382	ANDREWS UNIVERSITY	1130113000	3720	DUAL CREDIT	0.00	225.00	
B101	69891	06/01/23	1382	ANDREWS UNIVERSITY	1130113000	3720	DUAL CREDIT	0.00	225.00	
B101	69891	06/01/23	1382	ANDREWS UNIVERSITY	1130113000	3720	DUAL CREDIT	0.00	225.00	
TOTAL CHECK									0.00	675.00
B101	69892	06/01/23	8177	BATTERIES+BULBS	1100261000	5990.OP4	LED LIGHT BULBS	0.00	39.70	
B101	69893	06/01/23	25	BERRIEN RESA	1100283766	5990.T2	4/21/23 CONF 8 PEOP	0.00	242.10	
B101	69893	06/01/23	25	BERRIEN RESA	110025000	4140.900	SCHOOLNET 4TH QTR	0.00	7,505.16	
B101	69893	06/01/23	25	BERRIEN RESA	1100221766	5990.T2	2/20 CONF 23 PEOPLE	0.00	664.70	
TOTAL CHECK									0.00	8,411.96
B101	69894	06/01/23	6706	BLUUM	1100225000	4140.900	ED-SW-EXT-1	0.00	1,305.90	
B101	69895	06/01/23	8283	COUGHLAN COMPANIES	1110111601	5110.T1	BOOKS TO FILL BOOK	0.00	2,996.73	

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B101	69896	06/01/23	6349	CARO KING	1142113000	3110.V3	SPRING VIRTUAL CLAS	0.00	350.00
B101	69897	06/01/23	6517	ELITE FUND INC	1100225000	3190.600	CATEGORY 2 FEE	0.00	6,000.00
B101	69898	06/01/23	7088	ELIZABETH TUININGA	1142111000	3110.V1	SPRING VIRTUAL	0.00	350.00
B101	69898	06/01/23	7088	ELIZABETH TUININGA	1142112000	3110.V2	SPRING VIRTUAL	0.00	350.00
B101	69898	06/01/23	7088	ELIZABETH TUININGA	1142113000	3110.V3	SPRING VIRTUAL	0.00	350.00
TOTAL CHECK								0.00	1,050.00
B101	69899	06/01/23	5540	FIDELITY SEC LIFE I 11		B491.103	JUNE INS	0.00	630.19
B101	69900	06/01/23	8050	FLIPSPOT GYMNASTICS	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	350.00
B101	69900	06/01/23	8050	FLIPSPOT GYMNASTICS	1142112000	3110.V2	SPRING VIRTUAL CLAS	0.00	350.00
B101	69900	06/01/23	8050	FLIPSPOT GYMNASTICS	1142113000	3110.V3	SPRING VIRTUAL CLAS	0.00	700.00
TOTAL CHECK								0.00	1,400.00
B101	69901	06/01/23	8079	FOLLETT CONTENT SOL	1120112601	5110.T1	SPRING 23 BOOKS TIT	0.00	6,055.20
B101	69901	06/01/23	8079	FOLLETT CONTENT SOL	1120112601	5110.T1	SPRING BOOKS TITLE	0.00	2,627.90
B101	69901	06/01/23	8079	FOLLETT CONTENT SOL	1120112601	5110.T1	BOOKS TITLE	0.00	438.90
B101	69901	06/01/23	8079	FOLLETT CONTENT SOL	1120112601	5110.T1	SPRING 23 BOOKS TIT	0.00	475.80
TOTAL CHECK								0.00	9,597.80
B101	69902	06/01/23	8082	GVSU - GV NEXTED CO	1140221301	3110.410	BOOST TUTORING	0.00	4,032.00
B101	69903	06/01/23	8275	HAND 2 MIND	1110111601	5110.T1	MATH MANIPULATIVES	0.00	79.96
B101	69903	06/01/23	8275	HAND 2 MIND	1110111601	5110.T1	MATH MANIPULATIVES	0.00	159.98
B101	69903	06/01/23	8275	HAND 2 MIND	1110111601	5110.T1	MATH MANIPULATIVES	0.00	479.97
B101	69903	06/01/23	8275	HAND 2 MIND	1110111601	5110.T1	MATH MANIPULATIVES	0.00	747.90
TOTAL CHECK								0.00	1,467.81
B101	69904	06/01/23	8253	JENNIFER FADELY	1100283684	3210.T3	REIMB EXP WORK TRIP	0.00	389.60
B101	69905	06/01/23	234	JOSTENS	1130241000	4910.H36	NHS DIPLOMAS	0.00	398.85
B101	69905	06/01/23	234	JOSTENS	1130241000	4910.H36	23-23 OPEN PO FOR N	0.00	309.10
TOTAL CHECK								0.00	707.95
B101	69906	06/01/23	8213	KAREN DEBOER	1142113000	3110.V3	SPRING ASL BOOK	0.00	152.32
B101	69907	06/01/23	8321	KATHRYN DUTOI-FILLE	1130127000	3210.CT3	REIMB MILES MAY	0.00	52.79
B101	69908	06/01/23	8223	KRISTY REECE	1142113000	3110.V3	REIMB BOOK VIRTUAL	0.00	291.72
B101	69909	06/01/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	56.14
B101	69909	06/01/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	30.20
B101	69909	06/01/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	15.53
B101	69909	06/01/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	405.56
B101	69909	06/01/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	483.41
B101	69909	06/01/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	375.96
B101	69909	06/01/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	531.40
B101	69909	06/01/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	611.58
B101	69909	06/01/23	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	711.22

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B101	69909	06/01/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	770.76
B101	69909	06/01/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	812.93
TOTAL CHECK									4,804.69
B101	69910	06/01/23	108	M A S A	1100232000	7410.600	23/24 MASA DUES	0.00	1,017.97
B101	69911	06/01/23	7396	MARY K NEUMANN	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	350.00
B101	69912	06/01/23	7923	MEGAPIXELS, LLC	1142113000	3110.V3	SPRING VIRTUAL CLAS	0.00	1,050.00
B101	69913	06/01/23	1274	MIDDLE CITIES RISK	11	B192.101	23/24 MCRMT CONT	0.00	187,821.00
B101	69914	06/01/23	8243	NICOLE FOLEY	1100216202	3210.SP	REIMB MILES MAY	0.00	129.95
B101	69915	06/01/23	6288	OFFICE360 INC	1150132000	5990.720	OFFICE SUPPLIES AE	0.00	44.49
B101	69915	06/01/23	6288	OFFICE360 INC	1100232000	5910.600	WATER	0.00	59.94
B101	69915	06/01/23	6288	OFFICE360 INC	1140113000	5990.C7	OFFICE SUPPLIES CL	0.00	78.78
B101	69915	06/01/23	6288	OFFICE360 INC	11	B131.102	RETURN	0.00	88.98
B101	69915	06/01/23	6288	OFFICE360 INC	11	B131.102	RETURN	0.00	-88.98
TOTAL CHECK									183.21
B101	69916	06/01/23	8240	RACHELLE DODGE	1100215202	3210.SP	REIMB MILES MAY	0.00	40.41
B101	69917	06/01/23	7391	ROBIN PAAVOLA	1142111000	3110.V1	SPRING VIRTUAL	0.00	1,400.00
B101	69917	06/01/23	7391	ROBIN PAAVOLA	1142113000	3110.V3	SPRING VIRTUAL	0.00	700.00
B101	69917	06/01/23	7391	ROBIN PAAVOLA	1142112000	3110.V2	SPRING VIRTUAL	0.00	700.00
TOTAL CHECK									2,800.00
B101	69918	06/01/23	432	SCHOOL SPECIALTY LL	1110111601	5110.T1	MATERIALS FOR BALLA	0.00	1,672.94
B101	69919	06/01/23	8317	SPEC ATHLETIC	11	B121.101	ATHLETIC FLOORING	0.00	33,572.55
B101	69920	06/01/23	7453	ST CECELIA MUSIC CE	1142113000	3110.V3	SPRING VIRTUAL	0.00	500.00
B101	69921	06/01/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL SERVICES	0.00	25.38
B101	69921	06/01/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL FEES	0.00	180.00
B101	69921	06/01/23	335	THRUN LAW FIRM P.C.	1100231000	3170.600	LEGAL FEES	0.00	1,910.68
TOTAL CHECK									2,116.06
B101	69922	06/01/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	217.75
B101	69922	06/01/23	7280	UNIFIRST CORPORATIO	1100261000	5990.02	CLEANING SUPPLIES	0.00	296.20
B101	69922	06/01/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	57.75
TOTAL CHECK									571.70
B101	69923	06/08/23	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	CHAMPS SPRINKLERS	0.00	815.50
B101	69924	06/08/23	8330	AFFORDABLE HOME SEP	1100261000	4190.OP2	HOWARD SEPTIC PUMPE	0.00	1,297.00
B101	69925	06/08/23	8083	AIRTECH EQUIPMENT I	1100261000	5990.OP5	PARTS	0.00	2,572.35
B101	69926	06/08/23	8241	ANN COLE TRAINING C	1140113000	4910.600	MAY 19 PROGRAM	0.00	325.00

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B101	69927	06/08/23	25	BERRIEN RESA	1100293000	4910.A47	ATHLETIC FINGERPRIN	0.00	110.00
B101	69927	06/08/23	25	BERRIEN RESA	1100283000	3190.500	PERSONNEL FINGERPRI	0.00	220.00
B101	69927	06/08/23	25	BERRIEN RESA	1120112000	5110.R25	TI-30X CALCULATOR	0.00	10.20
B101	69927	06/08/23	25	BERRIEN RESA	1100225000	8220.900	TECH SERV ADMIN 4/2	0.00	3,643.42
B101	69927	06/08/23	25	BERRIEN RESA	1120112601	5110.T1	TI-30X CALCULATOR	0.00	735.00
B101	69927	06/08/23	25	BERRIEN RESA	1130127000	4910.500	CTE AWARDS NIGHT	0.00	738.91
TOTAL CHECK								0.00	5,457.53
B101	69928	06/08/23	5340	BOB THE BUG GUY	1100261000	4120.OP1	MAY PEST CONTROL	0.00	585.00
B101	69929	06/08/23	7354	BOLHOUSE LLC	1100261000	5990.OP5	2 BACNET CARDS	0.00	1,892.00
B101	69929	06/08/23	7354	BOLHOUSE LLC	1100261000	5990.OP5	BLOWER	0.00	2,068.00
B101	69929	06/08/23	7354	BOLHOUSE LLC	1100261000	5990.OP5	PRESSURE SWITCHES	0.00	96.00
TOTAL CHECK								0.00	4,056.00
B101	69930	06/08/23	8331	BONDY INSULATION LL	1100261000	4120.OP2	HVAC NHS LIBRARY	0.00	299.81
B101	69931	06/08/23	5848	CARMI DESIGN GROUP	1100266244	6220	NCS ENTRANCE SECURI	0.00	1,000.00
B101	69932	06/08/23	8251	DANIEL VEGA-LESCANO	1100216202	3210.X	REIMB MILES	0.00	30.46
B101	69933	06/08/23	7321	DELTA NETWORK SERVI	1100225000	6920.901	NETWORK INSTALLATIO	0.00	2,400.00
B101	69934	06/08/23	8328	ELIZABETH GREEN	1111111000	3210.E9	REIMB MILES JAN-JUN	0.00	155.31
B101	69934	06/08/23	8328	ELIZABETH GREEN	1112111000	3210.H11	REIMB MILES JAN-JUN	0.00	155.36
TOTAL CHECK								0.00	310.67
B101	69935	06/08/23	6337	ETHOS INC.	1120119451	5110	MAKE & TAKE STEM LA	0.00	800.00
B101	69936	06/08/23	172	FERGUSON ENTERPRISE	1100261000	5990.O3	PARTS	0.00	70.36
B101	69936	06/08/23	172	FERGUSON ENTERPRISE	1100261000	5990.O3	PARTS	0.00	70.74
TOTAL CHECK								0.00	141.10
B101	69937	06/08/23	4388	FIRST STUDENT INC	1140271000	3310.000	REACH REINS TRANSP	0.00	111.90
B101	69937	06/08/23	4388	FIRST STUDENT INC	1140271000	3310.000	REACH REINS TRANSP	0.00	146.83
B101	69937	06/08/23	4388	FIRST STUDENT INC	1100293000	3220	APRIL 23 SPORTS TRI	0.00	5,862.85
B101	69937	06/08/23	4388	FIRST STUDENT INC	1100271000	3310.600	APRIL 23 ACADEMIC	0.00	2,218.65
B101	69937	06/08/23	4388	FIRST STUDENT INC	1141271000	3310.450	EXTRA HRLY RUNS	0.00	1,449.99
B101	69937	06/08/23	4388	FIRST STUDENT INC	1100271601	3310.T1	EXTRA HRLY RUNS	0.00	1,726.47
B101	69937	06/08/23	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA HRLY RUNS	0.00	10,695.67
B101	69937	06/08/23	4388	FIRST STUDENT INC	1100271000	3310.SD	SPED MONITORS	0.00	16,648.04
B101	69937	06/08/23	4388	FIRST STUDENT INC	1100271000	3310.SD	7 SPED + 2 MIDDAY	0.00	48,455.36
B101	69937	06/08/23	4388	FIRST STUDENT INC	1100271000	3310.600	21 AM/PM ROUTES	0.00	126,431.13
TOTAL CHECK								0.00	213,746.89
B101	69938	06/08/23	8296	GREATMATS	1130122202	5110.SP	SAFETY COLUMN PADS	0.00	309.00
B101	69938	06/08/23	8296	GREATMATS	1100122202	5110.SP	SAFETY COLUMN PADS	0.00	309.00
B101	69938	06/08/23	8296	GREATMATS	1100122202	5110.SP4	SAFETY COLUMN PADS	0.00	309.01
B101	69938	06/08/23	8296	GREATMATS	1100122202	5110.X9	SAFETY COLUMN PADS	0.00	500.00
B101	69938	06/08/23	8296	GREATMATS	1100261000	4190.OP2	SAFETY COLUMN PADS	0.00	800.00
B101	69938	06/08/23	8296	GREATMATS	1100122202	5110.X10	SAFETY COLUMN PADS	0.00	809.01
TOTAL CHECK								0.00	3,036.02

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B101	69939	06/08/23	8253	JENNIFER FADELY	1100125684	3210.T3	REIMB MILES	0.00	77.42
B101	69940	06/08/23	234	JOSTENS	11	B131.102	JOSTENS CM	0.00	-165.95
B101	69940	06/08/23	234	JOSTENS	11	B131.102	JOSTENS	0.00	165.95
B101	69940	06/08/23	234	JOSTENS	1150249331	5110.107	ADULT ED DIPLOMA	0.00	33.95
B101	69940	06/08/23	234	JOSTENS	1140113000	5990.C7	46 DIPLOMAS FOR CED	0.00	179.98
B101	69940	06/08/23	234	JOSTENS	1141113000	4910.W8	DIPLOMAS FOR WAY	0.00	12.40
B101	69940	06/08/23	234	JOSTENS	1141113000	4910.W8	DIPLOMAS FOR WAY	0.00	159.97
TOTAL CHECK									386.30
B101	69941	06/08/23	8322	JOSTENS	1150132000	5990.720	EXTRA TASSELS AE	0.00	51.47
B101	69941	06/08/23	8322	JOSTENS	1150249331	5110.107	EXTRA TASSELS AE	0.00	51.48
TOTAL CHECK									102.95
B101	69942	06/08/23	8132	KNIGHT WATCH INC.	1100261000	4120.OP2	ES HVAC SER/LABOR	0.00	874.80
B101	69943	06/08/23	1339	KRUEGERS SEPTIC SER	1100261000	4190.OP2	HOWARD SEPTIC PUMP	0.00	1,250.00
B101	69943	06/08/23	1339	KRUEGERS SEPTIC SER	1100261000	4190.OP2	HOWARD PUMP SEPTIC	0.00	1,250.00
TOTAL CHECK									2,500.00
B101	69944	06/08/23	131	LEADER PUBLICATIONS	1100289000	3510.600	ADS NHS YEARBOOK	0.00	449.00
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	NHS GRAD SUPPLIES	0.00	123.46
B101	69945	06/08/23	2804	LOWES	1100293000	6420	DUGOUTS	0.00	136.48
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	NHS GYM	0.00	77.68
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	NHS FB BLEACHERS	0.00	75.99
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	NHS FB BLEACHERS	0.00	75.99
B101	69945	06/08/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	52.00
B101	69945	06/08/23	2804	LOWES	1100293000	6420	BATTING CAGE	0.00	54.85
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	FB PRACTICE FIELD	0.00	56.64
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	64.84
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	3.49
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	SUPPLIES	0.00	8.54
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	HOWARD SINK	0.00	9.49
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	RL SUPPLIES	0.00	11.35
B101	69945	06/08/23	2804	LOWES	1100261000	5990.OP7	HO SUMMIT REPAIR	0.00	12.34
TOTAL CHECK									763.14
B101	69946	06/08/23	6055	M.A.A.C. PROPERTY S	1100261000	4110.600	WEED CONTROL	0.00	1,276.00
B101	69947	06/08/23	8237	MARY RIGGENBACH	1130127000	3210.CT3	REIMB MILES MAY	0.00	53.06
B101	69948	06/08/23	113	MASB	11	B192.101	23/24 MEMBERSHIP MA	0.00	6,545.48
B101	69949	06/08/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	CM WASTE DISPOSAL	0.00	-11.40
B101	69949	06/08/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	97.00
B101	69949	06/08/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	97.00
B101	69949	06/08/23	7981	MEDPRO WASTE DISPOS	1100299000	4910.500	WASTE DISPOSAL	0.00	131.40
TOTAL CHECK									314.00
B101	69950	06/08/23	3021	MICHIANA CHRISTIAN	1140113000	5990.C7	RENTAL GRADUATION	0.00	200.00

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B101	69951	06/08/23	137	NILES CHARTER TOWNS	1100261000	3830.OPW	WATER BILL	0.00	66.00	
B101	69952	06/08/23	7958	READ TO THEM	1100125306	5110.410	READING PROGRAM	0.00	4,109.10	
B101	69953	06/08/23	6565	ROBERT COCHRAN	1140113000	5990.C7	GRAD PROGRAM VIDEO	0.00	200.00	
B101	69953	06/08/23	6565	ROBERT COCHRAN	1140113000	5990.C7	GRAD PROGRAM VIDEO	0.00	-200.00	
TOTAL CHECK									0.00	0.00
B101	69954	06/08/23	182	SEG WORKERS COMPENS	11	B192.101	WORKERS COMP7/23-7/	0.00	3,581.00	
B101	69955	06/08/23	8244	STEVE GRUVER	1111111000	3210.E9	REIMB MAY MILES	0.00	35.07	
B101	69955	06/08/23	8244	STEVE GRUVER	1112111000	3210.H11	REIMB MAY MILES	0.00	35.08	
TOTAL CHECK									0.00	70.15
B101	69956	06/08/23	8051	STEVEN GARGIS	1130127000	3210.CT2	REIMB MAY MILES	0.00	36.00	
B101	69957	06/08/23	6034	TEKK INTERNATIONAL	1112241000	5910.H16	D-800U DMR 5 WATT	0.00	1,788.00	
B101	69957	06/08/23	6034	TEKK INTERNATIONAL	1112241000	5910.H16	FREIGHT	0.00	0.00	
TOTAL CHECK									0.00	1,823.00
B101	69958	06/08/23	7870	T-MOBILE	1100261000	3410.CEL	PHONE	0.00	29.09	
B101	69959	06/08/23	8282	VOYAGER SOPRIS LEAR	1120112601	4910.T1	REWARDS SEC 3EPRT T	0.00	452.00	
B101	69959	06/08/23	8282	VOYAGER SOPRIS LEAR	1120112601	4910.T1	REWARDS SEC 3E SE	0.00	1,344.00	
B101	69959	06/08/23	8282	VOYAGER SOPRIS LEAR	1120112601	4910.T1	SHIPPING	0.00	179.60	
TOTAL CHECK									0.00	1,975.60
B101	69960	06/08/23	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	234.13	
B101	69960	06/08/23	1055	WEAVER AG & LAWN	1100261000	4110.600	SUPPLIES	0.00	239.76	
B101	69960	06/08/23	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	88.32	
B101	69960	06/08/23	1055	WEAVER AG & LAWN	1100261000	4110.600	PARTS	0.00	417.90	
TOTAL CHECK									0.00	980.11
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1130261000	5990.600	CAN LINERS	0.00	409.75	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1112261000	5990.01	CAN LINERS	0.00	284.90	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1113261000	5990.600	CAN LINERS	0.00	136.30	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1120261000	5990.OP8	CAN LINER	0.00	142.65	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1113261000	5990.600	CAN LINERS	0.00	130.20	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1111261000	5990.600	CAN LINERS	0.00	83.15	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1112261000	5990.01	CAN LINERS	0.00	83.40	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1120261000	5990.OP6	CAN LINERS	0.00	34.15	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1120261000	5990.OP6	CAN LINERS	0.00	23.95	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1143261000	5990.600	CAN LINERS	0.00	27.80	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1111261000	5990.600	CAN LINERS	0.00	55.60	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1120261000	5990.OP6	CLEANING SUPPLIES	0.00	639.17	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1110261000	5990.600	CLEANING SUPPLIES	0.00	683.42	
B101	69961	06/08/23	8278	X-CEL CHEMICAL LLC	1143261000	5990.600	CLEANING SUPPLIES	0.00	502.37	
TOTAL CHECK									0.00	3,236.81
B101	69962	06/08/23	8332	ROBERT SCHUSTER	1140113000	5990.C7	VIDEO/PROGRAM GRAD	0.00	200.00	
B101	69962	06/08/23	8332	ROBERT SCHUSTER	1140113000	5990.C7	VIDEO/PROGRAM GRAD	0.00	-200.00	

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TOTAL CHECK								0.00	0.00
B101	69963	06/09/23	8332	ROBERT SCHUSTER	1140113000	5990.C7	GRAD VIDEO/PROGRAM	0.00	200.00
B101	69964	06/15/23	8058	ADA CONSERVATORY OF	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	1,050.00
B101	69964	06/15/23	8058	ADA CONSERVATORY OF	1142113000	3110.V3	SPRING VIRTUAL CLAS	0.00	2,100.00
B101	69964	06/15/23	8058	ADA CONSERVATORY OF	1142112000	3110.V2	SPRING VIRTUAL CLAS	0.00	350.00
TOTAL CHECK								0.00	3,500.00
B101	69965	06/15/23	13	ANDREWS UNIVERSITY	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	350.00
B101	69966	06/15/23	8175	ARMORY ARTS CENTER	1142113000	3110.V3	SPRING VIRTUAL CLAS	0.00	1,050.00
B101	69967	06/15/23	4304	AVENTRIC TECHNOLOGI	1100293000	7910	REPLACEMENT SUPPLIE	0.00	111.00
B101	69968	06/15/23	25	BERRIEN RESA	1100411000	8210.600	MATH/SCIENCE STUDEN	0.00	105,450.00
B101	69969	06/15/23	7927	CARLSON GRACIE GRAN	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	700.00
B101	69970	06/15/23	7488	CHUNGS MARTIAL ARTS	1142113000	3110.V3	SPRING VIRTUAL	0.00	350.00
B101	69971	06/15/23	1954	CREATIVE VINYL SIGN	1130113000	4190.H25	BAND BANNERS	0.00	480.00
B101	69972	06/15/23	8251	DANIEL VEGA-LESCANO	1100216202	4910	REIM FINAL TUITION	0.00	175.50
B101	69972	06/15/23	8251	DANIEL VEGA-LESCANO	1100216801	4910	REIM FINAL TUITION	0.00	175.50
TOTAL CHECK								0.00	351.00
B101	69973	06/15/23	7499	DETERSMINATION FARM	1142112000	3110.V2	SPRING VIRTUAL CLAS	0.00	720.00
B101	69973	06/15/23	7499	DETERSMINATION FARM	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	1,080.00
TOTAL CHECK								0.00	1,800.00
B101	69974	06/15/23	3210	EDMENTUM	1142113000	3110.V3	SPRING LEARNING EXP	0.00	295.00
B101	69974	06/15/23	3210	EDMENTUM	1142113000	3110.V3	SPRING LEARNING EXP	0.00	300.00
TOTAL CHECK								0.00	595.00
B101	69975	06/15/23	6748	ELKHART SCHOOL OF M	1142112000	3110.V2	SPRING VIRTUAL CLAS	0.00	350.00
B101	69976	06/15/23	7968	GRANITE TELECOMMUNI	1120261000	3410.RLC	PHONE	0.00	318.69
B101	69976	06/15/23	7968	GRANITE TELECOMMUNI	1130261000	3410.800	PHONE	0.00	540.24
B101	69976	06/15/23	7968	GRANITE TELECOMMUNI	1111261000	3410.800	PHONE	0.00	221.94
B101	69976	06/15/23	7968	GRANITE TELECOMMUNI	1110261000	3410.800	PHONE	0.00	113.20
B101	69976	06/15/23	7968	GRANITE TELECOMMUNI	1143261000	3410.800	PHONE	0.00	113.27
B101	69976	06/15/23	7968	GRANITE TELECOMMUNI	1112261000	3410.HOC	PHONE	0.00	115.21
B101	69976	06/15/23	7968	GRANITE TELECOMMUNI	1100261000	3410.ADC	PHONE	0.00	135.85
B101	69976	06/15/23	7968	GRANITE TELECOMMUNI	1113261000	3410.800	PHONE	0.00	136.30
TOTAL CHECK								0.00	1,694.70
B101	69977	06/15/23	7377	HIGHER GROUND ROCK	1142112000	3110.V2	SPRING VIRTUAL CLAS	0.00	350.00
B101	69977	06/15/23	7377	HIGHER GROUND ROCK	1142113000	3110.V3	SPRING VIRTUAL CLAS	0.00	350.00
B101	69977	06/15/23	7377	HIGHER GROUND ROCK	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	525.00
TOTAL CHECK								0.00	1,225.00

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B101	69978	06/15/23	1483	HYDRONIC & STEAM EQ	1100261000	5990.OP5	PARTS	0.00	902.00
B101	69979	06/15/23	8253	JENNIFER FADELY	1100125684	3210.T3	REIMB MILES	0.00	27.12
B101	69980	06/15/23	234	JOSTENS	1130241000	4910.H36	CM	0.00	-930.95
B101	69980	06/15/23	234	JOSTENS	1130241000	4910.H36	CM	0.00	-226.95
B101	69980	06/15/23	234	JOSTENS	1130241000	4910.H36	CM	0.00	226.95
B101	69980	06/15/23	234	JOSTENS	1130241000	4910.H36	DIPLOMA COVERS	0.00	166.95
B101	69980	06/15/23	234	JOSTENS	1130241000	4910.H36	CM	0.00	930.95
B101	69980	06/15/23	234	JOSTENS	1130241000	4910.H36	DIPLOMA COVERS	0.00	870.95
TOTAL CHECK								0.00	1,037.90
B101	69981	06/15/23	7907	JULIE CHURCHWELL	1142113000	3110.V3	SPRING VIRTUAL CLAS	0.00	320.00
B101	69982	06/15/23	7429	KARIN CODE	1142113000	3110.V3	SPRING VIRTUAL CLAS	0.00	350.00
B101	69983	06/15/23	8143	KRUGGEL LAWTON & CO	1100231000	3180.600	PROGRESS BILL AUDIT	0.00	200.00
B101	69984	06/15/23	8333	LAUREN E JOHNSON	1140113000	5990.C7	PHOTOGRAPHER GRAD	0.00	150.00
B101	69985	06/15/23	133	LEADER PUBLICATIONS	1100252000	4910.500	BUDGET HEARING	0.00	39.26
B101	69986	06/15/23	7762	LOVE CREEK NATURE C	1100221000	4910.910	1ST/4TH FIELD TRIPS	0.00	438.00
B101	69987	06/15/23	7550	PENNY DRAPER	1142112000	3110.V2	SPRING VIRTUAL CLAS	0.00	350.00
B101	69987	06/15/23	7550	PENNY DRAPER	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	1,050.00
TOTAL CHECK								0.00	1,400.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	11	B192.101	DELL CHROMEBOOKS	0.00	46,460.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	1120112753	5990.T4	DELL CHROMEBOOK 311	0.00	1,010.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	1112111753	5990.T4	DELL CHROMEBOOK 311	0.00	2,828.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	1112111766	5990.T2	DELL CHROMEBOOK 311	0.00	2,828.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	1110111753	5990.T4	DELL CHROMEBOOK 311	0.00	6,060.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	1110111766	5990.T2	DELL CHROMEBOOK 311	0.00	6,060.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	1111111601	5110.T1	DELL CHROMEBOOK 311	0.00	15,958.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	1112111601	5110.T1	DELL CHROMEBOOK 311	0.00	33,330.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	1110111601	5110.T1	DELL CHROMEBOOK 311	0.00	46,460.00
B101	69988	06/15/23	6278	PRESIDIO NETWORKED	1120112601	5110.T1	DELL CHROMEBOOK 311	0.00	61,206.00
TOTAL CHECK								0.00	222,200.00
B101	69989	06/15/23	836	PROGRESS PUBLICATIO	1110331601	5990.T1	1,000 CUSTOM RITEFO	0.00	930.00
B101	69990	06/15/23	5060	SECRET WARDLE LYNC	1100231000	3170.600	ADAIR, ET AL VS MIC	0.00	309.32
B101	69991	06/15/23	115	STATE OF MICHIGAN	1100261000	2850.200	1ST QTR UNEM INS	0.00	1,016.79
B101	69992	06/15/23	7462	STEPHEN GREENE	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	1,050.00
B101	69993	06/15/23	8192	THE BARN FOR EQUINE	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	1,185.00
B101	69994	06/15/23	6741	THE CLUB FITNESS CE	1142111000	3110.V1	SPRING VIRTUAL CLAS	0.00	1,400.00
B101	69994	06/15/23	6741	THE CLUB FITNESS CE	1142112000	3110.V2	SPRING VIRTUAL CLAS	0.00	700.00

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B101	69994	06/15/23	6741	THE CLUB FITNESS CE	1142113000	3110.V3	SPRING VIRTUAL CLAS	0.00	350.00
TOTAL CHECK								0.00	2,450.00
B101	69995	06/15/23	6425	THE UPS STORE	1142226000	5990.V6	COMPUTER SHIPPING	0.00	40.28
B101	69996	06/15/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	57.75
B101	69996	06/15/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	57.75
B101	69996	06/15/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	57.75
TOTAL CHECK								0.00	173.25
B101	69997	06/15/23	7301	WEST MICHIGAN FENCI	1142112000	3110.V2	SPRING VIRTUAL CLAS	0.00	1,050.00
B101	69998	06/22/23	5534	ADN ADMINISTRATORS	11	B192.101	INS JULY	0.00	356.20
B101	69999	06/22/23	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	NHS SPORTS COMPLEX	0.00	95.00
B101	69999	06/22/23	2618	ADVANCED IRRIGATION	1100261000	4190.OP1	NHS BASEBALL FIELD	0.00	1,030.00
TOTAL CHECK								0.00	1,125.00
B101	70000	06/22/23	8272	AMY BERRY	1142113000	3110.V3	REIMB BOOKS	0.00	257.41
B101	70001	06/22/23	4282	ANDREWS UNIVERSITY	1130113000	3710.600	DUAL CREDIT	0.00	980.00
B101	70002	06/22/23	1964	ARTHUR J GALLAGHER	11	B192.101	FIRST AGENCY 23/24	0.00	26,710.00
B101	70003	06/22/23	3215	AT&T LONG DISTANCE	1100261000	3410.ADC	LONG DISTANCE	0.00	43.65
B101	70004	06/22/23	4304	AVENTRIC TECHNOLOGI	1100293000	5990.A49	AED SUPPLIES	0.00	280.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS REPAIR	0.00	260.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	HOWARD REPAIR	0.00	208.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS REPAIR	0.00	208.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS ANNUAL BOILER S	0.00	5,086.56
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	BALLARD REPAIR	0.00	5,651.54
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	HOWARD REPAIRS	0.00	2,600.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	RL ANNUAL BOILER SE	0.00	3,536.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	EASTSIDE REPAIR	0.00	3,597.96
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NS ANNUAL BOILER SE	0.00	1,664.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	BA ANNUAL BOILER SE	0.00	2,080.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	SS ANNUAL BOILER SE	0.00	2,444.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	EASTSIDE REPAIR	0.00	780.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	OPER ANNUAL MAINT	0.00	416.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NAEC ANNUAL TESTING	0.00	416.00
B101	70005	06/22/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	NHS REPAIR	0.00	520.00
TOTAL CHECK								0.00	29,468.06
B101	70006	06/22/23	25	BERRIEN RESA	1100225000	8220.900	TECH SYS ADM JUNE 2	0.00	3,643.42
B101	70006	06/22/23	25	BERRIEN RESA	1100225000	8220.900	TECH SYS ADM MAY 23	0.00	3,643.42
B101	70006	06/22/23	25	BERRIEN RESA	1100293000	4910.A47	ATHLETIC FINGERPRIN	0.00	55.00
B101	70006	06/22/23	25	BERRIEN RESA	1100283000	3190.500	PERSONNEL FINGERPRI	0.00	110.00
TOTAL CHECK								0.00	7,451.84
B101	70007	06/22/23	7899	BLUE BRIDGE ALC	1142112000	3110.V2	VIRTUAL CLASSES	0.00	350.00

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B101	70007	06/22/23	7899	BLUE BRIDGE ALC	1142111000	3110.V1	VIRTUAL CLASSES	0.00	2,450.00
TOTAL CHECK								0.00	2,800.00
B101	70008	06/22/23	852	COLDWATER HIGH SCHO	1100293000	4910.A72	5/22 GOLF	0.00	200.00
B101	70008	06/22/23	852	COLDWATER HIGH SCHO	1100293000	4910.A79	SOFTBALL INV 5/13	0.00	150.00
TOTAL CHECK								0.00	350.00
B101	70009	06/22/23	2333	COMMUNICATION COMPA	1100261000	4190.OP3	NHS REPAIR	0.00	734.77
B101	70010	06/22/23	1460	CROWN TROPHY #93	1100293000	7910	BENDER RELAY MEDALS	0.00	882.46
B101	70010	06/22/23	1460	CROWN TROPHY #93	1100293000	7910	SENIOR PLAQUES	0.00	160.00
TOTAL CHECK								0.00	1,042.46
B101	70011	06/22/23	230	D & D TIRE SALES	1100261000	4190.OP2	REPAIR	0.00	35.00
B101	70011	06/22/23	230	D & D TIRE SALES	1100261000	4190.OP2	TUBES	0.00	138.00
TOTAL CHECK								0.00	173.00
B101	70012	06/22/23	1458	DATA IMAGE LLC	1111111601	5110.T1	EPDC13-230030	0.00	1,744.00
B101	70012	06/22/23	1458	DATA IMAGE LLC	11	B192.101	EPDC13-230030	0.00	4,796.00
B101	70012	06/22/23	1458	DATA IMAGE LLC	1112111601	5110.T1	EPDC13-230030	0.00	6,104.00
B101	70012	06/22/23	1458	DATA IMAGE LLC	1110111601	5110.T1	EPDC13-230030	0.00	6,540.00
B101	70012	06/22/23	1458	DATA IMAGE LLC	1120112601	5110.T1	EPDC13-230030	0.00	8,720.00
TOTAL CHECK								0.00	27,904.00
B101	70013	06/22/23	1371	DECKER EQUIPMENT	1100261000	5990.OP3	PARTS	0.00	76.45
B101	70014	06/22/23	52	DEMCO INC	1120112000	5110.R25	LIBRARY SUPPLIES	0.00	283.43
B101	70015	06/22/23	7389	DENISE JOY VREDEVOO	1142112000	3110.V2	VIRTUAL CLASS SPRIN	0.00	1,050.00
B101	70016	06/22/23	8242	FOLLETT HIGHER EDUC	1130113000	5210.600	DUAL CREDIT	0.00	3,002.71
B101	70016	06/22/23	8242	FOLLETT HIGHER EDUC	1130113000	5210.600	DUAL CREDIT	0.00	7,142.63
B101	70016	06/22/23	8242	FOLLETT HIGHER EDUC	1130113000	5210.600	DUAL CREDIT	0.00	94.75
B101	70016	06/22/23	8242	FOLLETT HIGHER EDUC	1130113000	5210.600	DUAL CREDIT	0.00	-21.03
TOTAL CHECK								0.00	10,219.06
B101	70017	06/22/23	1122	JOYS JOHNS	1100261000	4190.OP1	TENNIS COURTS	0.00	150.00
B101	70017	06/22/23	1122	JOYS JOHNS	1100261000	4190.OP1	SOFTBALL PARK	0.00	300.00
B101	70017	06/22/23	1122	JOYS JOHNS	1100261000	4190.OP1	SOCCER FIELD	0.00	300.00
B101	70017	06/22/23	1122	JOYS JOHNS	1100261000	4190.OP1	BASEBALL FIELD	0.00	300.00
TOTAL CHECK								0.00	1,050.00
B101	70018	06/22/23	8266	KEITH SCOTT	1100293000	3190.A97	SPRING SPORT MANAGE	0.00	800.00
B101	70019	06/22/23	1208	KOORSEN FIRE & SECU	1100261000	4190.OP2	HOWARD REPAIR	0.00	991.68
B101	70020	06/22/23	7483	KRIS MCAFEE	1142112000	3110.V2	VIRTUAL CLASS SPRIN	0.00	1,185.00
B101	70021	06/22/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	1,101.05
B101	70021	06/22/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	903.17
B101	70021	06/22/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	771.18
B101	70021	06/22/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	612.46

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B101	70021	06/22/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	691.71
B101	70021	06/22/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	732.18
B101	70021	06/22/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	431.82
B101	70021	06/22/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	453.10
B101	70021	06/22/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	478.84
B101	70021	06/22/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	500.04
B101	70021	06/22/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	392.16
B101	70021	06/22/23	599	KSS ENTERPRISES	1120261000	5990.OP8	RL SUPPLIES	0.00	133.20
B101	70021	06/22/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	148.43
B101	70021	06/22/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	48.88
B101	70021	06/22/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	29.40
B101	70021	06/22/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	33.20
B101	70021	06/22/23	599	KSS ENTERPRISES	1112261000	5990.01	HO SUPPLIES	0.00	13.32
B101	70021	06/22/23	599	KSS ENTERPRISES	1143261000	5990.600	SS SUPPLIES	0.00	3.67
B101	70021	06/22/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	155.08
TOTAL CHECK								0.00	7,632.89
B101	70022	06/22/23	580	MARGIE WOODLEY	1100293000	3190.A97	GATE WORKER SPORTS	0.00	245.00
B101	70023	06/22/23	94	MESSA	11	B491.105	COBRA JULY	0.00	26.15
B101	70023	06/22/23	94	MESSA	11	B192.101	JULY INS	0.00	410,966.63
TOTAL CHECK								0.00	410,992.78
B101	70024	06/22/23	8238	MICHELLE MCHALE	1100216202	3210.SP	REIMB MILES	0.00	13.30
B101	70025	06/22/23	1039	MISHAWAKA HIGH SCHO	1100293000	4910.A75	4/14 BOYS TRACK MEE	0.00	125.00
B101	70026	06/22/23	1294	NILES DISTRICT LIBR	11	B192.101	JULY 23/JUNE 24 REN	0.00	12,000.00
B101	70026	06/22/23	1294	NILES DISTRICT LIBR	11	B192.101	JULY 23/JUNE 24 UTI	0.00	3,449.00
TOTAL CHECK								0.00	15,449.00
B101	70027	06/22/23	1384	OTTAWA AREA ISD	1100227753	3190.T4	DELTA MATH 22/23	0.00	6,170.00
B101	70028	06/22/23	148	PRI MAR PETROLEUM	1100271000	5710.600	FUEL	0.00	16,171.95
B101	70029	06/22/23	8276	SECURE EDUCATION CO	1100266255	3190	SITE ASSESSMENTS	0.00	8,000.00
B101	70030	06/22/23	905	ST JOSEPH UPTON MID	1100293000	4910.A75	DEC BOYS BBALL TOUR	0.00	120.00
B101	70031	06/22/23	8037	THOMAS WOODLEY	1100293000	4910.A75	GATE WORKER	0.00	35.00
B101	70032	06/22/23	1851	THREE RIVERS COMM S	1100293000	4910.A75	MS TRACK CHAMPIONSH	0.00	125.00
B101	70033	06/22/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A49	BAT BAG	0.00	149.00
B101	70033	06/22/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A7A	BASEBALL UNIFORMS	0.00	110.00
B101	70033	06/22/23	1834	T-SHIRT PRINTING PL	1100293000	7910	POLOS	0.00	175.00
B101	70033	06/22/23	1834	T-SHIRT PRINTING PL	1100293000	7910	WRESTLING POLOS	0.00	244.95
B101	70033	06/22/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A25	SOFTBALL EQUIP	0.00	407.99
B101	70033	06/22/23	1834	T-SHIRT PRINTING PL	1100293000	7910	3 & 4 SPORT ATHLETE	0.00	358.00
B101	70033	06/22/23	1834	T-SHIRT PRINTING PL	1100293000	5990.A25	BELTS SBALL/BASEBAL	0.00	360.00
B101	70033	06/22/23	1834	T-SHIRT PRINTING PL	1100293000	7910	WINTER COATS	0.00	553.00
TOTAL CHECK								0.00	2,357.94

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B101	70034	06/22/23	8202	TYLISA SMITH	1100293000	3190.A97	GATE WORKER	0.00	245.00
B101	70035	06/22/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	57.75
B101	70036	06/22/23	643	VICKSBURG COMMUNITY	1100293000	4910.A80	REGIONAL TENNIS	0.00	75.00
B101	70037	06/22/23	1881	VILLA ENVIRONMENTAL	1100261000	3190.OP3	UST QTLY INSPECTION	0.00	125.00
B101	70038	06/22/23	7546	VRC/VITAL RECORDS C	1100261000	4110.TRS	WASTE DISPOSAL	0.00	230.53
B101	70039	06/22/23	1055	WEAVER AG & LAWN	1100261000	4110.600	BLADE MAINT AND REP	0.00	654.06
B101	70040	06/22/23	8278	X-CEL CHEMICAL LLC	1110261000	5990.600	BA CLEANING SUPPLIE	0.00	356.72
B101	70040	06/22/23	8278	X-CEL CHEMICAL LLC	1110261000	5990.600	BA CLEANING SUPPLIE	0.00	356.72
B101	70040	06/22/23	8278	X-CEL CHEMICAL LLC	1113261000	5990.600	NS CAN LINERS	0.00	83.00
TOTAL CHECK								0.00	796.44
B101	70041	06/29/23	8330	AFFORDABLE HOME SEP	1100261000	4190.OP2	SEPTIC PUMP BUS GAR	0.00	250.00
B101	70042	06/29/23	18	ALL-PHASE ELECTRIC	1100261000	5990.OP4	PARTS	0.00	284.41
B101	70043	06/29/23	8254	AMY RINCON	1100218202	3210.SP	REIMB MILES	0.00	9.83
B101	70044	06/29/23	8250	ANA BOLANOS	1100283000	3220.500	REIMB MILES	0.00	6.93
B101	70045	06/29/23	1382	ANDREWS UNIVERSITY	1130113000	3720	DUAL CREDIT	0.00	225.00
B101	70045	06/29/23	1382	ANDREWS UNIVERSITY	1130113000	3720	DUAL CREDIT	0.00	225.00
TOTAL CHECK								0.00	450.00
B101	70046	06/29/23	3058	APPLE INC	1100122202	5110.X9	Z16T 13-INCH MACBOO	0.00	1,628.00
B101	70047	06/29/23	2091	B C MECHANICAL INC	1100261000	4120.OP2	ES COMPRESSOR	0.00	8,727.00
B101	70048	06/29/23	8136	ADAM H BURTSFIELD	1100283000	3220.500	REIMB TRAVEL	0.00	75.00
B101	70049	06/29/23	8283	COUGHLAN COMPANIES	1110119601	5910.T1	END OF THE YEAR BOO	0.00	4,806.61
B101	70049	06/29/23	8283	COUGHLAN COMPANIES	1111119601	5910.T1	END OF YEAR BOOKS E	0.00	3,142.96
B101	70049	06/29/23	8283	COUGHLAN COMPANIES	1112111601	3111.T1	END OF YEAR BOOKS H	0.00	6,961.67
B101	70049	06/29/23	8283	COUGHLAN COMPANIES	1100221366	5110.EL	END OF YEAR BOOKS N	0.00	142.21
B101	70049	06/29/23	8283	COUGHLAN COMPANIES	1110119684	5990.T3	END OF YEAR BOOKS I	0.00	332.96
B101	70049	06/29/23	8283	COUGHLAN COMPANIES	1100221307	5990.S41	END OF YEAR BOOKS I	0.00	542.00
TOTAL CHECK								0.00	15,928.41
B101	70050	06/29/23	58	EAST MAIN GARDENS	1100293000	7910	NHS ATHLETICS	0.00	45.00
B101	70050	06/29/23	58	EAST MAIN GARDENS	1100293000	7910	NHS ATHLETICS	0.00	52.50
B101	70050	06/29/23	58	EAST MAIN GARDENS	1100293000	7910	NHS ATHLETICS	0.00	17.50
B101	70050	06/29/23	58	EAST MAIN GARDENS	1100293000	7910	NHS ATHLETICS	0.00	20.50
B101	70050	06/29/23	58	EAST MAIN GARDENS	1100293000	7910	NHS ATHLETICS	0.00	24.50
B101	70050	06/29/23	58	EAST MAIN GARDENS	1100293000	7910	NHS ATHLETICS	0.00	-38.50
B101	70050	06/29/23	58	EAST MAIN GARDENS	1100293000	7910	NHS ATHLETICS	0.00	-3.50
B101	70050	06/29/23	58	EAST MAIN GARDENS	1100293000	7910	NHS ATHLETICS	0.00	59.00

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TOTAL CHECK								0.00	177.00
B101	70051	06/29/23	4388	FIRST STUDENT INC	1100271000	3310.600	ACADEMIC MAY 23	0.00	9,142.20
B101	70051	06/29/23	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA RUNS GEN	0.00	9,218.63
B101	70051	06/29/23	4388	FIRST STUDENT INC	1100293000	3220	SPORTS MAY 23	0.00	9,579.22
B101	70051	06/29/23	4388	FIRST STUDENT INC	1100271000	3310.SD	SPED BUS MONITORS	0.00	13,661.02
B101	70051	06/29/23	4388	FIRST STUDENT INC	1100271000	3310.SD	7 SPED + 2 MID ROUT	0.00	54,641.04
B101	70051	06/29/23	4388	FIRST STUDENT INC	1100271000	3310.600	21 AM/PM ROUTES	0.00	146,393.94
B101	70051	06/29/23	4388	FIRST STUDENT INC	1100271000	3310.600	EXTRA RUNS HOMELESS	0.00	4,319.70
B101	70051	06/29/23	4388	FIRST STUDENT INC	1141271000	3310.450	EXTRA RUNS WAY	0.00	1,727.88
TOTAL CHECK								0.00	248,683.63
B101	70052	06/29/23	8079	FOLLETT CONTENT SOL	1120112601	5110.T1	RL BOOKS	0.00	1,985.00
B101	70052	06/29/23	8079	FOLLETT CONTENT SOL	1120119451	5110	RL BOOKS	0.00	445.80
B101	70052	06/29/23	8079	FOLLETT CONTENT SOL	1120112601	5110.T1	RL BOOKS	0.00	578.00
B101	70052	06/29/23	8079	FOLLETT CONTENT SOL	1120112601	5110.T1	RL BOOKS	0.00	1,602.60
TOTAL CHECK								0.00	4,611.40
B101	70053	06/29/23	8122	HILLSDALE ACADEMY	1100293000	4910.A72	GOLF INVITE 5/12	0.00	225.00
B101	70054	06/29/23	8340	JOE LARSON	1100261000	5990.02	REIMB SHOES	0.00	64.18
B101	70055	06/29/23	6273	KANSAS CITY LIFE	11	B192.101	JULY INS	0.00	1,651.85
B101	70056	06/29/23	228	KRESA	1100271000	3310.SD	BUS DRIVER TRAINING	0.00	25.00
B101	70057	06/29/23	599	KSS ENTERPRISES	1111261000	5990.600	ES SUPPLIES	0.00	50.14
B101	70057	06/29/23	599	KSS ENTERPRISES	1110261000	5990.600	BA SUPPLIES	0.00	57.89
B101	70057	06/29/23	599	KSS ENTERPRISES	1113261000	5990.600	NS SUPPLIES	0.00	291.93
B101	70057	06/29/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	339.76
B101	70057	06/29/23	599	KSS ENTERPRISES	1110261000	5990.600	SUPPLIES BA	0.00	679.52
B101	70057	06/29/23	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	679.52
B101	70057	06/29/23	599	KSS ENTERPRISES	1130261000	5990.600	NHS SUPPLIES	0.00	825.36
B101	70057	06/29/23	599	KSS ENTERPRISES	1112261000	5990.01	SUPPLIES HO	0.00	1,019.28
B101	70057	06/29/23	599	KSS ENTERPRISES	1130261000	5990.600	SUPPLIES NHS	0.00	1,072.30
B101	70057	06/29/23	599	KSS ENTERPRISES	1100261000	5990.04	OP SUPPLIES	0.00	157.65
B101	70057	06/29/23	599	KSS ENTERPRISES	1120261000	5990.OP6	NAEC SUPPLIES	0.00	93.00
B101	70057	06/29/23	599	KSS ENTERPRISES	1111261000	5990.600	SUPPLIES ES	0.00	138.41
TOTAL CHECK								0.00	5,404.76
B101	70058	06/29/23	5966	LAMBERT & CO	1100289000	3190.600	JUNE RETAINER	0.00	4,700.00
B101	70059	06/29/23	5513	MADISON NATIONAL LI	11	B192.101	JULY INS	0.00	2,894.09
B101	70060	06/29/23	580	MARGIE WOODLEY	1100293000	3190.A97	GATE WORKER	0.00	105.00
B101	70061	06/29/23	3878	MATERIALS RESOURCES	1100261000	5990.04	PARTS	0.00	93.60
B101	70062	06/29/23	8342	MICHIGAN SCHOOL BUS	11	B192.101	23/24 MEMBERSHIP	0.00	150.00
B101	70063	06/29/23	6550	NEW YORK LIFE	11	B192.101	JULY INS	0.00	1,616.26

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B101	70064	06/29/23	8337	PRECISION EQUIPMENT	1100261000	4190.OP2	BATTERY/LABOR/CHARG	0.00	1,373.50
B101	70065	06/29/23	1533	ROBERT BABLER	1100221766	3120.T2	REIMB MILES	0.00	227.87
B101	70065	06/29/23	1533	ROBERT BABLER	1100221766	3120.T2	REIMB TRAINING MEAL	0.00	47.38
TOTAL CHECK									275.25
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	11	B192.101	GOOGLE MANAGE LICEN	0.00	6,812.60
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	1120112753	5990.T4	CROSSWDISEDUNEW	0.00	148.10
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	1112111753	5990.T4	CROSSWDISEDUNEW	0.00	414.68
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	1112111766	5990.T2	CROSSWDISEDUNEW	0.00	414.68
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	1110111753	5990.T4	CROSSWDISEDUNEW	0.00	888.60
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	1110111766	5990.T2	CROSSWDISEDUNEW	0.00	888.60
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	1111111601	5110.T1	CROSSWDISEDUNEW	0.00	2,339.98
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	1112111601	5110.T1	CROSSWDISEDUNEW	0.00	4,887.30
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	1110111601	5110.T1	CROSSWDISEDUNEW	0.00	6,812.60
B101	70066	06/29/23	736	SEHI COMPUTER PRODU	1120112601	5110.T1	CROSSWDISEDUNEW	0.00	8,974.86
TOTAL CHECK									32,582.00
B101	70067	06/29/23	180	SHERWIN-WILLIAMS	1112216601	5990.T1	HO PAINT	0.00	346.20
B101	70068	06/29/23	3590	THOMAS SKARBK	1100252000	3210.500	REIMB MILES	0.00	81.00
B101	70069	06/29/23	8037	THOMAS WOODLEY	1100293000	3190.A97	GATE WORKER	0.00	35.00
B101	70070	06/29/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	58.65
B101	70070	06/29/23	7280	UNIFIRST CORPORATIO	1100261000	5990.000	UNIFORMS	0.00	217.03
TOTAL CHECK									275.68
B101	70071	06/29/23	3734	VALIC	1140113000	2290	RETIRE E ASTACIA-GH	0.00	609.30
B101	70071	06/29/23	3734	VALIC	1110111000	2290	RETIREMENT T TALLIS	0.00	7,134.67
B101	70071	06/29/23	3734	VALIC	1112111000	2290	RETIRE MARY WARD	0.00	8,062.03
TOTAL CHECK									15,806.00
B101	70072	06/29/23	538	VAN BUREN CO ISD	1100219000	3190.500	TRAINING M ROUGH	0.00	80.00
B101	70073	06/29/23	1881	VILLA ENVIRONMENTAL	1100261000	3190.OP3	REINSPECTION AHERA	0.00	3,700.00
B101	70074	06/29/23	8006	WOLVERINE CONFERENC	1100293000	4910.A72	BOYS GOLF	0.00	134.00
B101	70075	06/29/23	8278	X-CEL CHEMICAL LLC	1130261000	5990.600	NHS SUPPLIES	0.00	148.00
B101	70075	06/29/23	8278	X-CEL CHEMICAL LLC	1113261000	5990.600	CAN LINERS NS	0.00	53.30
B101	70075	06/29/23	8278	X-CEL CHEMICAL LLC	1130261000	5990.600	NHS SUPPLIES	0.00	32.00
TOTAL CHECK									233.30
B101	70076	06/30/23	7760	RIVERSIDE INSIGHTS	1100122202	5110.SP	280 - MATERIAL NO	0.00	1,046.00
B101	70076	06/30/23	7760	RIVERSIDE INSIGHTS	1100122202	5110.X9	280 - MATERIAL NO	0.00	1,358.00
B101	70076	06/30/23	7760	RIVERSIDE INSIGHTS	1130122202	5110.SP	280 - MATERIAL NO	0.00	1,600.00
TOTAL CHECK									4,004.00
B101	68925 R	01/31/23	8172	JULIETA CARRIL DESI	1142112000	3110.V2	VIRTUAL PAID 2022	0.00	350.00
B101	68925 R	01/31/23	8172	JULIETA CARRIL DESI	1142113000	3110.V3	VIRTUAL PD 2022	0.00	700.00
B101	68925 R	01/31/23	8172	JULIETA CARRIL DESI	1142111000	3110.V1	FINGERPRINTS	0.00	30.12

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TOTAL CHECK								0.00	1,080.12
TOTAL CASH ACCOUNT								0.00	19,036,621.97
B109	89803	07/01/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89804	07/01/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	29.24
B109	89805	07/01/22	FO124	MIDLAND FUNDING LLC	11	B409	DED:1004 GARN	0.00	224.20
B109	89806	07/01/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89807	07/15/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89808	07/15/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89809	07/15/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	284.00
B109	89837	07/22/22	5534	ADN ADMINISTRATORS	11	B491.102	AUGUST INS	0.00	273.05
B109	89838	07/22/22	7507	JERON BLOOD	1113119431	5990.477	2022 KICKSTART SUPP	0.00	62.09
B109	89839	07/22/22	1324	JERRY HOLTGREN	1111119000	5190.430	REIMB FOR FIELD TRI	0.00	105.00
B109	89840	07/22/22	5513	MADISON NATIONAL LI	11	B491.104	AUGUST	0.00	2,188.57
B109	89841	07/22/22	94	MESSA	11	B491.105	AUGUST COBRA	0.00	26.88
B109	89841	07/22/22	94	MESSA	11	B491.105	AUGUST INS	0.00	392,885.74
TOTAL CHECK								0.00	392,912.62
B109	89842	07/22/22	7890	RED ROVER TECHNOLOG	1100283000	3190.500	22/23 SUB RENEWAL	0.00	4,271.40
B109	89843	07/22/22	8131	SERGEANT LABORATORI	1100225000	4140.900	ARISTOTLEK12 CONFIG	0.00	22,540.72
B109	89844	07/29/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89845	07/29/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89846	08/12/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89847	08/12/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	29.24
B109	89848	08/12/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89849	08/26/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89850	08/26/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89851	08/26/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	284.00
B109	89852	09/09/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00

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B109	89853	09/09/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	29.24
B109	89854	09/09/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89855	09/09/22	7570	MI STATE DISBURSEME	11	B409	912299653	0.00	65.06
B109	89856	09/23/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89856	v 09/23/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	-75.00
B109	89856	v 09/23/22	7953	MANCINELLI GOERMAN	11	B409	GARN	0.00	-75.00
B109	89856	09/23/22	7953	MANCINELLI GOERMAN	11	B409	GARN	0.00	75.00
TOTAL CHECK								0.00	0.00
B109	89857	09/23/22	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89857	09/23/22	7570	MI STATE DISBURSEME	11	B409	CHILD SUPP	0.00	65.06
B109	89857	v 09/23/22	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	-65.06
B109	89857	v 09/23/22	7570	MI STATE DISBURSEME	11	B409	CHILD SUPP	0.00	-65.06
TOTAL CHECK								0.00	0.00
B109	89858	09/23/22	7572	PREPAID LEGAL SERVI	11	B409	PRPD LEGAL	0.00	57.80
B109	89858	v 09/23/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	-57.80
B109	89858	v 09/23/22	7572	PREPAID LEGAL SERVI	11	B409	PRPD LEGAL	0.00	-57.80
B109	89858	09/23/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
TOTAL CHECK								0.00	0.00
B109	89859	09/23/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	284.00
B109	89859	09/23/22	7574	YMCA OF GREATER MIC	11	B409	YMCA	0.00	284.00
B109	89859	v 09/23/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	-284.00
B109	89859	v 09/23/22	7574	YMCA OF GREATER MIC	11	B409	YMCA	0.00	-284.00
TOTAL CHECK								0.00	0.00
B109	89860	10/07/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89861	10/07/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	93.35
B109	89862	10/07/22	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89863	10/07/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89864	10/21/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89865	10/21/22	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89866	10/21/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89867	10/21/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	284.00
B109	89868	11/04/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89869	11/04/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	93.35
B109	89870	11/04/22	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06

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B109	89871	11/04/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89872	11/04/22	7895	VELO LAW OFFICE	11	B409	DED:1003 GARNISHMEN	0.00	484.35
B109	89873	11/18/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89874	11/18/22	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89875	11/18/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89876	11/18/22	7895	VELO LAW OFFICE	11	B409	DED:1003 GARNISHMEN	0.00	484.35
B109	89877	11/18/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	284.00
B109	89878	12/02/22	7928	LEIKIN INGBER WINTE	11	B409	DED:1004 GARN	0.00	537.59
B109	89879	12/02/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89880	12/02/22	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	93.35
B109	89881	12/02/22	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89882	12/02/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89883	12/02/22	7895	VELO LAW OFFICE	11	B409	DED:1003 GARNISHMEN	0.00	50.04
B109	89884	12/16/22	7928	LEIKIN INGBER WINTE	11	B409	DED:1004 GARN	0.00	490.27
B109	89885	12/16/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89886	12/16/22	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89887	12/16/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89888	12/16/22	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	284.00
B109	89889	12/30/22	7928	LEIKIN INGBER WINTE	11	B409	DED:1004 GARN	0.00	465.92
B109	89890	12/30/22	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89891	12/30/22	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89892	12/30/22	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89893	01/13/23	7928	LEIKIN INGBER WINTE	11	B409	DED:1004 GARN	0.00	494.48
B109	89894	01/13/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89895	01/13/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89896	01/13/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80

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B109	89897	01/27/23	7559	CHAPTER 13 TRUSTEE	11	B409	DED:1005 BKRUPTCY	0.00	530.43
B109	89898	01/27/23	7928	LEIKIN INGBER WINTE	11	B409	DED:1004 GARN	0.00	199.38
B109	89899	01/27/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89900	01/27/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89901	01/27/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89902	01/27/23	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	284.00
B109	89903	02/10/23	7559	CHAPTER 13 TRUSTEE	11	B409	DED:1005 BKRUPTCY	0.00	844.32
B109	89904	02/10/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89905	02/10/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	65.06
B109	89906	02/10/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89907	02/24/23	7559	CHAPTER 13 TRUSTEE	11	B409	DED:1005 BKRUPTCY	0.00	876.92
B109	89908	02/24/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89909	02/24/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	147.59
B109	89910	02/24/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89911	02/24/23	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	428.00
B109	89912	03/10/23	7559	CHAPTER 13 TRUSTEE	11	B409	DED:1005 BKRUPTCY	0.00	876.92
B109	89913	03/10/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89914	03/10/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	147.59
B109	89915	03/10/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89916	03/24/23	7559	CHAPTER 13 TRUSTEE	11	B409	DED:1005 BKRUPTCY	0.00	592.47
B109	89917	03/24/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89918	03/24/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	126.44
B109	89919	03/24/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89920	03/24/23	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	495.00
B109	89921	04/07/23	7559	CHAPTER 13 TRUSTEE	11	B409	DED:1005 BKRUPTCY	0.00	736.75
B109	89922	04/07/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00

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B109	89923	04/07/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	43.91
B109	89924	04/07/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89925	04/21/23	7559	CHAPTER 13 TRUSTEE	11	B409	DED:1005 BKRUPTCY	0.00	737.68
B109	89926	04/21/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89927	04/21/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	43.91
B109	89928	04/21/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89929	04/21/23	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	441.00
B109	89930	05/05/23	7559	CHAPTER 13 TRUSTEE	11	B409	DED:1005 BKRUPTCY	0.00	848.51
B109	89931	05/05/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89932	05/05/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	43.91
B109	89933	05/05/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89934	05/19/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89935	05/19/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	43.91
B109	89936	05/19/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89937	05/19/23	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	441.00
B109	89938	06/02/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89939	06/02/23	7569	MEA FINANCIAL SERV	11	B409	DED:4500 OPT. INSUR	0.00	3.45
B109	89940	06/02/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	43.91
B109	89941	06/02/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89942	06/16/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89943	06/16/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	43.91
B109	89944	06/16/23	7949	MIDLAND CREDIT MANA	11	B409	DED:1003 GARNISHMEN	0.00	172.04
B109	89945	06/16/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	89946	06/16/23	7574	YMCA OF GREATER MIC	11	B409	DED:7002 YMCA	0.00	422.00
B109	89947	06/30/23	7953	MANCINELLI GOERMAN	11	B409	DED:1002 GARNISH	0.00	75.00
B109	89948	06/30/23	7570	MI STATE DISBURSEME	11	B409	DED:1001 CHILD SUPP	0.00	43.91

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B109	89949	06/30/23	7572	PREPAID LEGAL SERVI	11	B409	DED:7004 PRPD LEGAL	0.00	57.80
B109	089856	09/23/22	7953	MANCINELLI GOERMAN	11	B409	GARN	0.00	75.00
B109	089857	09/23/22	7570	MI STATE DISBURSEME	11	B409	CHILD SUPPORT	0.00	65.06
B109	089858	09/23/22	7572	PREPAID LEGAL SERVI	11	B409	PRPD LEGAL	0.00	57.80
B109	089859	09/23/22	7574	YMCA OF GREATER MIC	11	B409	YMCA	0.00	284.00
TOTAL CASH ACCOUNT								0.00	441,681.60
TOTAL FUND								0.00	19,478,303.57

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	136	09/29/22	7540	BMO CREDIT CARD	2500297000	7910	AUGUST CC	0.00	1,181.47
B101	161	10/27/22	7540	BMO CREDIT CARD	2500297000	7910	SEPTEMBER CC	0.00	1,001.66
B101	161	10/27/22	7540	BMO CREDIT CARD	2500297000	6450	SEPTEMBER CC	0.00	998.00
B101	161	10/27/22	7540	BMO CREDIT CARD	2500297000	5990.000	SEPTEMBER CC	0.00	289.98
B101	161	10/27/22	7540	BMO CREDIT CARD	2500297000	7910	SEPTEMBER CC	0.00	224.10
TOTAL CHECK								0.00	2,513.74
B101	189	11/23/22	7540	BMO CREDIT CARD	2500297000	7910	OCTOBER	0.00	158.95
B101	189	11/23/22	7540	BMO CREDIT CARD	2500297000	7910	OCTOBER	0.00	169.50
B101	189	11/23/22	7540	BMO CREDIT CARD	2500297000	7910	OCTOBER	0.00	385.46
TOTAL CHECK								0.00	713.91
B101	245	01/26/23	7540	BMO CREDIT CARD	2500297000	7910	DECEMBER	0.00	161.66
B101	253	02/08/23	4038	CHARTWELLS	2500297000	4910	NOV FOOD	0.00	166,051.83
B101	265	02/24/23	4038	CHARTWELLS	2500297000	4910	JAN FOOD	0.00	153,057.09
B101	274	03/06/23	7540	BMO CREDIT CARD	2500297000	7910	JANUARY	0.00	249.99
B101	280	03/14/23	4038	CHARTWELLS	2500297000	4910	FOOD FEB	0.00	167,921.69
B101	296	03/20/23	7540	BMO CREDIT CARD	2500297000	5990.000	FEBRUARY	0.00	340.95
B101	296	03/20/23	7540	BMO CREDIT CARD	2500297000	5990.000	FEBRUARY	0.00	125.91
B101	296	03/20/23	7540	BMO CREDIT CARD	2500297000	5990.000	FEBRUARY	0.00	54.95
TOTAL CHECK								0.00	521.81
B101	319	04/18/23	4038	CHARTWELLS	2500297000	4910	MARCH FOOD	0.00	143,537.34
B101	342	05/18/23	4038	CHARTWELLS	2500297000	4910	APRIL FOOD	0.00	185,325.44
B101	360	05/30/23	7540	BMO CREDIT CARD	2500297000	5990.000	APRIL	0.00	3,504.00
B101	360	05/30/23	7540	BMO CREDIT CARD	2500297000	5990.000	APRIL	0.00	2,147.84
TOTAL CHECK								0.00	5,651.84
B101	374	06/19/23	4038	CHARTWELLS	2500297000	4910	MAY FOOD COSTS	0.00	191,383.82
B101	10271	07/28/22	4038	CHARTWELLS	2500297000	4910	JUNE OPERATING CTS	0.00	95,709.32
B101	10279	08/24/22	8152	ANN BINGHAM	2500297000	7910	LUNCH ACCT REFUNDS	0.00	51.35
B101	10280	08/24/22	4038	CHARTWELLS	2500297000	4910	JULY OPERATING COST	0.00	47,314.57
B101	10281	08/24/22	8153	LORNA PULLEN	2500297000	7910	LUNCH ACCT REFUNDS	0.00	3.15
B101	10282	08/25/22	8154	NILES HIGH SCHOOL	25	B101.201	PETTY CASH	0.00	575.00
B101	10283	08/25/22	6283	RING LARDNER MIDDLE	25	B101.201	PETTY CASH	0.00	400.00
B101	10287	09/08/22	8159	HOLLEE YOUNG	2500297000	7910	REFUND LUNCH ACCT	0.00	12.20

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FUND - 25 - FOOD SERVICE

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B101	10288	09/08/22	464	PRO-TEMP	2500297000	4120	NHS FIX OVEN	0.00	289.18
B101	10288	09/08/22	464	PRO-TEMP	2500297000	4120	FIX FREEZER RL	0.00	349.37
TOTAL CHECK									638.55
B101	10293	09/15/22	2091	B C MECHANICAL INC	2500297000	4120	NHS REPAIR EQUIP	0.00	1,050.61
B101	10293	09/15/22	2091	B C MECHANICAL INC	2500297000	4120	NHS REPAIR EQUIP	0.00	1,766.00
TOTAL CHECK									2,816.61
B101	10294	09/15/22	464	PRO-TEMP	2500297000	4120	RL NEW DOOR	0.00	366.94
B101	10295	09/15/22	8162	SHANDA EZELL	2500297000	7910	REFUND LUNCH	0.00	23.65
B101	10299	09/22/22	8171	ALPHA BAKING COMPAN	2500297000	4910	HO FOOD	0.00	105.92
B101	10300	09/22/22	68	GORDON FOOD SERVICE	2500297000	4910	HO FOOD	0.00	-39.44
B101	10300	09/22/22	68	GORDON FOOD SERVICE	2500297000	4910	HO FOOD	0.00	22.00
B101	10300	09/22/22	68	GORDON FOOD SERVICE	2500297000	4910	HO FOOD	0.00	1,811.78
B101	10300	09/22/22	68	GORDON FOOD SERVICE	2500297000	4910	HO FOOD	0.00	2,388.13
B101	10300	09/22/22	68	GORDON FOOD SERVICE	2500297000	4910	HO FOOD	0.00	2,407.99
B101	10300	09/22/22	68	GORDON FOOD SERVICE	2500297000	4910	HO FOOD	0.00	3,573.97
TOTAL CHECK									10,164.43
B101	10301	09/22/22	8170	PRAIRIE FARMS DAIRY	2500297000	4910	HO FOOD	0.00	331.80
B101	10302	09/29/22	464	PRO-TEMP	2500297000	4120	NHS REPAIRS & SUPP	0.00	721.78
B101	10302	09/29/22	464	PRO-TEMP	2500297000	4120	NHS FIX COOLER	0.00	909.64
TOTAL CHECK									1,631.42
B101	10309	10/13/22	4038	CHARTWELLS	2500297000	4910	EXPENSES FOR 8/22	0.00	98,237.36
B101	10310	10/13/22	464	PRO-TEMP	2500297000	4120	RL FIXED WARMERS	0.00	253.00
B101	10310	10/13/22	464	PRO-TEMP	2500297000	4120	BA SERVICEAND PARTS	0.00	545.64
TOTAL CHECK									798.64
B101	10314	10/19/22	464	PRO-TEMP	2500297000	4120	BA STEAMJACKET REPR	0.00	171.25
B101	10314	10/19/22	464	PRO-TEMP	2500297000	4120	HO SERV-HOT STEAMER	0.00	253.00
B101	10314	10/19/22	464	PRO-TEMP	2500297000	4120	RL WARMER REPAIR	0.00	443.79
B101	10314	10/19/22	464	PRO-TEMP	2500297000	4120	HO LEFT WARMER REPR	0.00	879.18
TOTAL CHECK									1,747.22
B101	10316	10/26/22	4038	CHARTWELLS	2500297000	4910	SEPT EXPENSES	0.00	198,245.80
B101	10317	10/26/22	5665	IBID COUNTY ELECTRI	2500297000	4120	LABOR AND MATERIALS	0.00	595.00
B101	10323	11/09/22	25	BERRIEN RESA	2500297000	3190	FINGERPRINTS	0.00	110.00
B101	10337	11/22/22	4038	CHARTWELLS	2500297000	4910	OCTOBER FOOD COSTS	0.00	178,479.71
B101	10338	11/22/22	464	PRO-TEMP	2500297000	4120	FREEZE REPAIR HO	0.00	3,995.60
B101	10338	11/22/22	464	PRO-TEMP	2500297000	4120	ADJUSTMENT TO 4417	0.00	-19.65
TOTAL CHECK									3,975.95

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101	10349	12/14/22	8214	ATLAS RESTAURANT SU	2500297000	7910	CAN OPENER HS	0.00	200.00	
B101	10350	12/14/22	8215	MICHIGAN FFA ASSOCI	2500297000	7910	REFUND A MONTGOMERY	0.00	145.65	
B101	10350 V	12/14/22	8215	MICHIGAN FFA ASSOCI	2500297000	7910	REFUND A MONTGOMERY	0.00	-145.65	
TOTAL CHECK									0.00	0.00
B101	10351	12/14/22	464	PRO-TEMP	2500297000	4120	NHS COOLER REPAIR	0.00	638.24	
B101	10353	12/14/22	8217	MEGAN MONTGOMERY	2500297000	7910	REFUND A MONTGOMERY	0.00	145.65	
B101	10354 V	12/21/22	4038	CHARTWELLS	2500297000	4910	FOOD NOV 22	0.00	-166,051.83	
B101	10354	12/21/22	4038	CHARTWELLS	2500297000	4910	FOOD NOV 22	0.00	166,051.83	
TOTAL CHECK									0.00	0.00
B101	10355	12/21/22	464	PRO-TEMP	2500297000	4120	SALE TAX EXEMPT	0.00	-20.75	
B101	10355	12/21/22	464	PRO-TEMP	2500297000	4120	HO MILK COOLER	0.00	253.00	
B101	10355	12/21/22	464	PRO-TEMP	2500297000	4120	HO WALK IN FREEZER	0.00	489.50	
B101	10355	12/21/22	464	PRO-TEMP	2500297000	4120	BALLARD KETTLE	0.00	525.99	
TOTAL CHECK									0.00	1,247.74
B101	10365	01/18/23	4038	CHARTWELLS	2500297000	4910	DEC FOOD	0.00	146,599.40	
B101	10368	01/25/23	464	PRO-TEMP	2500297000	4120	NHS SERVICE/PARTS	0.00	2,544.56	
B101	10389	03/01/23	464	PRO-TEMP	2500297000	4120	BA STEAM TABLE REPA	0.00	144.00	
B101	10389	03/01/23	464	PRO-TEMP	2500297000	4120	RL STEAM TABLE REPA	0.00	334.50	
B101	10389	03/01/23	464	PRO-TEMP	2500297000	4120	BA STEAM TABLE REPA	0.00	357.18	
B101	10389	03/01/23	464	PRO-TEMP	2500297000	4120	NS NEW DOOR FREEZER	0.00	410.75	
B101	10389	03/01/23	464	PRO-TEMP	2500297000	4120	RL STEAM TABLE REPA	0.00	647.52	
B101	10389	03/01/23	464	PRO-TEMP	2500297000	4120	RL STEAM TABLE REPA	0.00	679.36	
B101	10389	03/01/23	464	PRO-TEMP	2500297000	4120	NS FREEZER REPAIR	0.00	705.66	
TOTAL CHECK									0.00	3,278.97
B101	10401	03/08/23	4088	MEAL MAGIC CORPORAT	2500297000	4910	SUB 3/22-3/21/24	0.00	6,495.00	
B101	10402	03/08/23	7879	VAN BUREN/CASS COUN	2500297000	7910	LICENSE THRU 4/30/2	0.00	100.00	
B101	10407	03/15/23	8262	ALICE RIENKS	2500297000	7910	J GRIERSON REFUND	0.00	75.00	
B101	10408	03/15/23	464	PRO-TEMP	2500297000	4910	ES MILK COOLER	0.00	263.00	
B101	10408	03/15/23	464	PRO-TEMP	2500297000	4910	NS WALK IN FREEZER	0.00	680.29	
B101	10408	03/15/23	464	PRO-TEMP	2500297000	4910	BA WARMING TABLE	0.00	702.09	
TOTAL CHECK									0.00	1,645.38
B101	10436	04/12/23	2110	CENTRAL MICHIGAN PA	2500297000	7910	PAPER	0.00	432.00	
B101	10437	04/12/23	464	PRO-TEMP	2500297000	4910	NS FREEZER REPAIR	0.00	277.97	
B101	10444	04/19/23	464	PRO-TEMP	2500297000	4910	BA WARMING TABLE	0.00	243.71	
B101	10460	05/10/23	464	PRO-TEMP	2500297000	4910	RL STEAMTABLE	0.00	340.00	

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B101	10481	05/24/23	8319	GORNO FORD, INC	2500297000	4120	23 MY TRANSIT VAN 2	0.00	59,861.00
B101	10482	05/24/23	614	NCS GENERAL FUND	2500297000	2830	FICA P SKALLA 22/23	0.00	611.75
B101	10482	05/24/23	614	NCS GENERAL FUND	2500297000	2820	RETIRE P SKALLA 22/	0.00	2,239.25
B101	10482	05/24/23	614	NCS GENERAL FUND	2500297000	2830	FICA CUSTODIANS 22/	0.00	2,500.00
B101	10482	05/24/23	614	NCS GENERAL FUND	2500297000	2130	INS P SKALLA 22/23	0.00	3,905.50
B101	10482	05/24/23	614	NCS GENERAL FUND	2500297000	1610	WAGES P SKALLA 22/2	0.00	7,997.50
B101	10482	05/24/23	614	NCS GENERAL FUND	2500297000	2820	MPSR CUSTODIANS 22/	0.00	8,603.00
B101	10482	05/24/23	614	NCS GENERAL FUND	2500297000	1610	SALARIES CUSTODIANS	0.00	32,655.00
TOTAL CHECK								0.00	58,512.00
B101	10502	06/07/23	464	PRO-TEMP	2500297000	4910	HOWARD W/I FREEZER	0.00	484.96
B101	10519	06/14/23	6278	PRESIDIO NETWORKED	2500297000	5990.000	DELL OPTIPLEX SMALL	0.00	7,740.64
B101	10519	06/14/23	6278	PRESIDIO NETWORKED	2500297000	5990.000	UPGRADE FROM 8GB TO	0.00	1,600.00
TOTAL CHECK								0.00	9,340.64
TOTAL CASH ACCOUNT								0.00	1,953,068.44
TOTAL FUND								0.00	1,953,068.44

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FUND - 31 - DEBT SERVICIE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	15013	09/08/22	34	BERRIEN COUNTY TREA	3100492000	8910.500	TAX ADJ 18-21	0.00	7,184.30
B101	15014	09/22/22	50	CASS COUNTY TREASUR	3100492000	8910.500	SCHOOL DEBT ADJ	0.00	239.36
B101	15015	10/04/22	6411	HUNTINGTON NATIONAL	3100511000	7240.500	PRINCIPAL PMT	0.00	701,753.13
B101	15016	12/08/22	34	BERRIEN COUNTY TREA	3100492000	8910.500	22 WINTER ST BOND	0.00	392.06
B101	15017	V 01/19/23	34	BERRIEN COUNTY TREA	3100492000	8910.500	CHARGEBACK FORECLOS	0.00	-950.26
B101	15017	01/19/23	34	BERRIEN COUNTY TREA	3100492000	8910.500	CHARGEBACK FORECLOS	0.00	950.26
TOTAL CHECK								0.00	0.00
B101	15018	V 01/19/23	34	BERRIEN COUNTY TREA	3100492000	8910.500	CHARGEBACK FORECLOS	0.00	-950.26
B101	15018	01/19/23	34	BERRIEN COUNTY TREA	3100492000	8910.500	CHARGEBACK FORECLOS	0.00	950.26
TOTAL CHECK								0.00	0.00
B101	15019	02/02/23	34	BERRIEN COUNTY TREA	3100492000	8910.500	BERRIEN COUNTY DS	0.00	850.26
B101	15020	04/13/23	6411	HUNTINGTON NATIONAL	3100511000	7240.500	BOND INTEREST	0.00	701,753.13
B101	15020	04/13/23	6411	HUNTINGTON NATIONAL	3100511000	7140.500	BOND PRINCIPAL	0.00	735,000.00
TOTAL CHECK								0.00	1,436,753.13
TOTAL CASH ACCOUNT								0.00	2,147,172.24
TOTAL FUND								0.00	2,147,172.24

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FUND - 41 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	190	11/23/22	7540	BMO CREDIT CARD	4100299000	6310.500	OCTOBER	0.00	1,184.40
B101	990	08/12/22	8084	MILESTONE CONTRACTO	4100299000	6910.500	CONCRETE WALK IMPRO	0.00	190,104.23
B101	991	08/18/22	6297	FLOOR CARE CONCEPTS	4100299000	6310.500	NHS AUX GYM FLOOR	0.00	9,763.10
B101	992	08/26/22	8084	MILESTONE CONTRACTO	4100299000	6910.500	CONCRETE WALK IMP	0.00	24,299.91
B101	992	08/26/22	8084	MILESTONE CONTRACTO	4100299000	6910.500	CONCRETE WALK IMP	0.00	28,594.86
TOTAL CHECK								0.00	52,894.77
B101	993	V 09/15/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	DISCUS/SHOT PUT	0.00	-1,500.00
B101	993	V 09/15/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	HYDRO STATION	0.00	-1,500.00
B101	993	V 09/15/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	FITNESS ROOM	0.00	-8,000.00
B101	993	09/15/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	DISCUS/SHOT PUT	0.00	1,500.00
B101	993	09/15/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	HYDRO STATION	0.00	1,500.00
B101	993	09/15/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	FITNESS ROOM	0.00	8,000.00
TOTAL CHECK								0.00	0.00
B101	994	09/15/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	DISCUS/SHOT PUT	0.00	1,500.00
B101	994	09/15/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	HYDRO STATION	0.00	1,500.00
B101	994	09/15/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	FITNESS ROOM	0.00	8,000.00
TOTAL CHECK								0.00	11,000.00
B101	995	09/22/22	50	CASS COUNTY TREASUR	4100299000	6910.500	SCHOOL SINK ADJ	0.00	69.77
B101	996	09/29/22	1123	MIDWEST TILE & INTE	4100299000	6310.500	NHS JOB COMPLETED	0.00	12,000.00
B101	997	10/06/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	ESSER PROJECTS OCT	0.00	5,000.00
B101	998	10/13/22	803	STRUCTURETEC COMPAN	4100299000	6910.500	RAMP UPDATE	0.00	19,186.95
B101	999	10/21/22	2091	B C MECHANICAL INC	4100299000	6910.500	REPAIR SINK HOLE HO	0.00	3,270.37
B101	999	10/21/22	2091	B C MECHANICAL INC	4100299000	6910.500	REPAIR SINK HOLE HO	0.00	4,289.57
TOTAL CHECK								0.00	7,559.94
B101	1000	10/21/22	5167	MIDLAND ENGINEERING	4100299000	6910.500	HO DRAIN WORK	0.00	1,401.20
B101	1001	10/21/22	1738	SINCLAIR RECREATION	4100299000	6910.500	PARTS	0.00	872.00
B101	1002	V 10/27/22	8127	WRIGHT ASPHALT GROU	4100299000	6910.500	REPAIRS ALL BLDINGS	0.00	-17,020.00
B101	1002	V 10/27/22	8127	WRIGHT ASPHALT GROU	4100299000	6910.500	REPAIRS ALL BLDINGS	0.00	17,020.00
TOTAL CHECK								0.00	0.00
B101	1003	11/10/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	ESSER PROJECTS	0.00	3,375.00
B101	1004	11/10/22	803	STRUCTURETEC COMPAN	4100299000	6910.500	RAMP UPDATE	0.00	4,065.55
B101	1005	12/08/22	5848	CARMI DESIGN GROUP	4100299000	6910.500	MISC PROJECTS NCS	0.00	500.00
B101	1006	12/08/22	354	WATSONS TREE SERVIC	4100459000	6310.500	TREE WORK RL	0.00	950.00
B101	1007	12/15/22	2804	LOWES	4100299000	6310.500	ES SAFETY BOLYARDS	0.00	32.65

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FUND - 41 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	1007	12/15/22	2804	LOWES	4100299000	6310.500	ES SAFETY BOLYARDS	0.00	36.09
B101	1007	12/15/22	2804	LOWES	4100299000	6310.500	ES SAFETY BOLYARDS	0.00	206.76
TOTAL CHECK									275.50
B101	1008	12/15/22	803	STRUCTURETEC COMPAN	4100299000	6910.500	ROOF ANALYSIS	0.00	2,472.50
B101	1009	12/21/22	2091	B C MECHANICAL INC	4100299000	6210.500	NAEC REPAIR BOILER	0.00	15,450.33
B101	1010	12/21/22	599	KSS ENTERPRISES	4100299000	6210.500	ES TOILET PARTITIONS	0.00	5,026.26
B101	1011	01/12/23	7984	ROBERTS INSTALLATIO	4100299000	6210.500	REP/INSP BLEACHERS	0.00	6,175.00
B101	1012	01/19/23	8158	SUN CONTROL CENTER	4100299000	6210.500	ES SECURITY FILM	0.00	6,882.00
B101	1013	02/08/23	5848	CARMI DESIGN GROUP	4100299000	6910.500	ESSER PROJECT FEB P	0.00	6,000.00
B101	1014	02/08/23	3149	ELMER'S LOCKSMITH	4100299000	6310.500		0.00	293.00
B101	1015	02/08/23	8233	THE LAZZARO COMPANI	4100299000	6310.500	BA METAL DOOR	0.00	690.00
B101	1016	02/23/23	18	ALL-PHASE ELECTRIC	4100299000	6210.500	GENERATOR FEEDS	0.00	7,696.96
B101	1017	02/23/23	3149	ELMER'S LOCKSMITH	4100299000	6310.500	ELECTRIC LATCH/CALL	0.00	615.00
B101	1018	03/09/23	2804	LOWES	4100299000	6310.500	ASPHALT	0.00	184.69
B101	1018	03/09/23	2804	LOWES	4100299000	6310.500	ASPHALT	0.00	335.80
B101	1018	03/09/23	2804	LOWES	4100299000	6310.500	ASPHALT	0.00	402.96
TOTAL CHECK									923.45
B101	1019	04/13/23	2091	B C MECHANICAL INC	4100299000	6210.500	BOILER #1 NHS	0.00	11,981.80
B101	1019	v 04/13/23	2091	B C MECHANICAL INC	4100299000	6210.500	BOILER #1 NHS	0.00	-11,981.80
TOTAL CHECK									0.00
B101	1020	04/13/23	2091	B C MECHANICAL INC	4100299000	6210.500	NHS BOILER #1	0.00	11,981.80
B101	1021	04/20/23	18	ALL-PHASE ELECTRIC	4100299000	6310.500	AHU EAST UNIT RL GY	0.00	1,537.88
B101	1022	04/20/23	8137	THE E&L CONSTRUCTIO	4100299000	6910.500	NHS HVAC	0.00	78,093.65
B101	1023	06/01/23	2091	B C MECHANICAL INC	4100299000	6310.500	TRANSPORTATION REPA	0.00	5,441.70
B101	1024	06/01/23	8195	R.W. MERCER CO., IN	4100299000	6310.500	TANK MONITOR SEE AT	0.00	10,000.00
B101	1025	06/08/23	8195	R.W. MERCER CO., IN	4100299000	6310.500	SERVICE SEE ATTACHE	0.00	1,000.00
TOTAL CASH ACCOUNT									480,481.94
TOTAL FUND									480,481.94

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FUND - 43 - CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	216	12/22/22	7540	BMO CREDIT CARD	4300299000	6320.500	NOVEMBER	0.00	91.96
B101	216	12/22/22	7540	BMO CREDIT CARD	4300299000	6320.500	NOVEMBER	0.00	77.94
TOTAL CHECK									169.90
B101	361	05/30/23	7540	BMO CREDIT CARD	4300299000	6910.500	APRIL	0.00	6,394.00
B101	14766	08/12/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS FOOTBALL FIELD	0.00	10,000.00
B101	14767	08/12/22	6080	CITY OF NILES	4300299000	6910.500	POLE RENTAL	0.00	3,375.60
B101	14767	08/12/22	6080	CITY OF NILES	4300299000	6910.500	POLE RENTAL	0.00	3,375.60
TOTAL CHECK									6,751.20
B101	14768	08/12/22	8137	THE E&L CONSTRUCTIO	4300299000	6920.0.3	FOOTBALL FIELD	0.00	36,000.00
B101	14769	08/18/22	8138	EDUCATIONAL STEEL P	4300299000	6320.500	BAND TOWER PROPOSAL	0.00	4,840.00
B101	14770	09/01/22	8137	THE E&L CONSTRUCTIO	4300299000	6920.0.3	NHS FBALL FIELD	0.00	303,294.60
B101	14771	09/08/22	8161	AMCOMM TELECOMMUNIC	4300299000	6320.500	FIBER MAINTENANCE H	0.00	10,900.00
B101	14772	09/15/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS FOOTBALL FIELD	0.00	10,000.00
B101	14773	09/15/22	6411	HUNTINGTON NATIONAL	4300299000	6920.0.3	ANNUAL ADM FEE	0.00	500.00
B101	14774	09/29/22	8180	PREMIUM CONCRETE SE	4300299000	6210.500	NHS SHOT PUT/DISCUS	0.00	59,193.00
B101	14775	10/06/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	NHS FB FIELD	0.00	7,900.00
B101	14776	10/06/22	8137	THE E&L CONSTRUCTIO	4300299000	6920.0.3	NHS FB FIELD	0.00	549,375.61
B101	14777	10/21/22	8085	DEMOULIN BROS & CO	4300299000	6910.500	BAND UNIFORMS	0.00	10,888.50
B101	14777	10/21/22	8085	DEMOULIN BROS & CO	4300299000	6910.500	BAND UNIFORMS	0.00	49,036.50
TOTAL CHECK									59,925.00
B101	14778	11/03/22	8137	THE E&L CONSTRUCTIO	4300299000	6320.500		0.00	9,600.00
B101	14778	11/03/22	8137	THE E&L CONSTRUCTIO	4300299000	6910.500	FOOTBALL FIELD	0.00	292,305.14
TOTAL CHECK									301,905.14
B101	14779	11/10/22	4230	AMERICAN ELECTRIC P	4300299000	6320.500	RENT	0.00	1,155.20
B101	14780	11/17/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS FBALL FIELD	0.00	4,000.00
B101	14781	11/22/22	354	WATSONS TREE SERVIC	4300299000	6920.0.3	TOPSOIL FB FIELD	0.00	218.00
B101	14782	12/01/22	8207	A-TURF, INC	4300299000	6310.500	NHS FOOTBALL FIELD	0.00	421,101.00
B101	14783	12/01/22	8206	TODD WENZEL BUICK G	4300299000	6420.500	2023 GMC SIERRA	0.00	71,796.20
B101	14784	12/08/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS FOOTBALL FIELD	0.00	3,000.00
B101	14784	12/08/22	5848	CARMI DESIGN GROUP	4300299000	6320.500	ESSER PROJECTS	0.00	10,000.00
TOTAL CHECK									13,000.00

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FUND - 43 - CAPITAL FUND

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B101	14785	12/08/22	5962	NORTH COAST STUDIOS	4300299000	6920.0.3	THREE MASKING BORDE	0.00	25,999.00
B101	14786	12/08/22	8180	PREMIUM CONCRETE SE	4300299000	6210.500	HS SHOT PUT & DISCU	0.00	6,577.00
B101	14787	12/08/22	8137	THE E&L CONSTRUCTIO	4300299000	6910.500	NHS FOOTBALL FIELD	0.00	178,592.98
B101	14788	12/21/22	8207	A-TURF, INC	4300299000	6310.500	TURF FB FIELD	0.00	46,789.00
B101	14789	12/21/22	6685	DALES AUTO SALES &	4300299000	6420.500	WESTERN 8 FOOT PRO	0.00	5,898.68
B101	14790	01/12/23	5848	CARMI DESIGN GROUP	4300299000	6320.500	COMFORT STATION	0.00	5,000.00
B101	14790	01/12/23	5848	CARMI DESIGN GROUP	4300299000	6320.500	NHS FB FIELD	0.00	450.00
TOTAL CHECK								0.00	5,450.00
B101	14791	01/12/23	8138	EDUCATIONAL STEEL P	4300299000	6320.500	BAND TOWER PROPOSAL	0.00	39,160.00
B101	14792	02/08/23	5848	CARMI DESIGN GROUP	4300299000	6320.500	COMFORT STATION	0.00	8,000.00
B101	14793	03/09/23	5848	CARMI DESIGN GROUP	4300299000	6320.500	HS FBALL FIELD	0.00	450.00
B101	14793	03/09/23	5848	CARMI DESIGN GROUP	4300299000	6320.500	COMFORT STATION	0.00	750.00
TOTAL CHECK								0.00	1,200.00
B101	14794	03/09/23	3149	ELMER'S LOCKSMITH	4300299000	6320.500	50% BA REKEY	0.00	5,697.00
B101	14794	03/09/23	3149	ELMER'S LOCKSMITH	4300299000	6320.500	50% NHS KEYING	0.00	10,824.25
TOTAL CHECK								0.00	16,521.25
B101	14795	03/16/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	NCS WRESTLING BLDIN	0.00	750.00
B101	14795	03/16/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	NCS ENTRANCE SECURI	0.00	750.00
TOTAL CHECK								0.00	1,500.00
B101	14796	03/23/23	1964	ARTHUR J GALLAGHER	4300299000	6920.0.3	PERFORM BOND CABLE	0.00	100.00
B101	14797	04/06/23	5848	CARMI DESIGN GROUP	4300299000	6920.0.3	COMFORT STATION	0.00	750.00
B101	14797	04/06/23	5848	CARMI DESIGN GROUP	4300299000	6920.0.3	WRESTLING BUILDING	0.00	1,000.00
B101	14797	04/06/23	5848	CARMI DESIGN GROUP	4300299000	6920.0.3	NCS HEALTH CLASSROO	0.00	1,000.00
TOTAL CHECK								0.00	2,750.00
B101	14798	04/06/23	8218	LC TRUCK AND SUV AC	4300299000	6420.500	2023 GMC STD CAB 8'	0.00	2,860.00
B101	14798	04/06/23	8218	LC TRUCK AND SUV AC	4300299000	6420.500	2023 GMC 2500 STD C	0.00	2,940.00
TOTAL CHECK								0.00	5,800.00
B101	14799	04/20/23	2618	ADVANCED IRRIGATION	4300299000	6920.0.3	TURF FIELD	0.00	4,902.72
B101	14800	05/11/23	2091	B C MECHANICAL INC	4300299000	6320.500	NHS SANITARY LAYOUT	0.00	1,741.00
B101	14801	05/11/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	NHS ALLIED HEALTH	0.00	2,000.00
B101	14801	05/11/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	HS HVAC	0.00	11,836.00
B101	14801	05/11/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	HS HVAC	0.00	137.50
B101	14801	05/11/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	NCS WRESTLING BLDIN	0.00	1,000.00
B101	14801	05/11/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	COMFORT STATION	0.00	1,000.00
B101	14801	05/11/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	NHS TECH STUDIO WAL	0.00	1,500.00
TOTAL CHECK								0.00	17,473.50

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FUND - 43 - CAPITAL FUND

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B101	14802	05/18/23	2618	ADVANCED IRRIGATION	4300299000	6920.0.3	OVERPAYMENT OF 3323	0.00	100.00
B101	14802	05/18/23	2618	ADVANCED IRRIGATION	4300299000	6320.500	FOOTBALL FIELD	0.00	-145.00
B101	14802	05/18/23	2618	ADVANCED IRRIGATION	4300299000	6320.500	FOOTBALL FIELD	0.00	-193.75
B101	14802	05/18/23	2618	ADVANCED IRRIGATION	4300299000	6920.0.3	OVERPAYMENT OF 3323	0.00	-100.00
B101	14802	05/18/23	2618	ADVANCED IRRIGATION	4300299000	6320.500	FOOTBALL FIELD	0.00	145.00
B101	14802	05/18/23	2618	ADVANCED IRRIGATION	4300299000	6320.500	FOOTBALL FIELD	0.00	193.75
TOTAL CHECK								0.00	0.00
B101	14803	05/18/23	2618	ADVANCED IRRIGATION	4300299000	6920.0.3	OVERPAID INV 33449	0.00	-100.00
B101	14803	05/18/23	2618	ADVANCED IRRIGATION	4300299000	6320.500	FOOTBALL FIELD	0.00	145.00
B101	14803	05/18/23	2618	ADVANCED IRRIGATION	4300299000	6320.500	FOOTBALL FIELD	0.00	193.75
TOTAL CHECK								0.00	238.75
B101	14804	06/08/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	TECH STUDIO WALL	0.00	500.00
B101	14804	06/08/23	5848	CARMI DESIGN GROUP	4300299000	6310.500	SPORTS FIELD STUDY	0.00	2,500.00
B101	14804	06/08/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	ALLIED HEALTH CLASS	0.00	5,000.00
B101	14804	06/08/23	5848	CARMI DESIGN GROUP	4300299000	6210.500	WRESTLING BLDING RE	0.00	5,000.00
TOTAL CHECK								0.00	13,000.00
B101	14805	06/22/23	8137	THE E&L CONSTRUCTIO	4300299000	6210.500	AUDITORIUM HVAC	0.00	24,129.58
B101	14805	06/22/23	8137	THE E&L CONSTRUCTIO	4300299000	6920.0.3	NHS FOOTBALL FIELD	0.00	27,906.50
TOTAL CHECK								0.00	52,036.08
TOTAL CASH ACCOUNT								0.00	2,312,148.81
TOTAL FUND								0.00	2,312,148.81

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FUND - 61 - AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	117	09/07/22	7540	BMO CREDIT CARD	61	B431.643		0.00	99.00
B101	117	09/07/22	7540	BMO CREDIT CARD	61	B431.643		0.00	389.85
B101	117	09/07/22	7540	BMO CREDIT CARD	61	B431.643		0.00	65.94
TOTAL CHECK								0.00	554.79
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.678	AUGUST CC	0.00	1,225.50
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.677	AUGUST CC	0.00	1,375.00
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.620	AUGUST CC	0.00	544.76
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.643	AUGUST CC	0.00	1,091.16
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.616	AUGUST CC	0.00	597.23
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.677	AUGUST CC	0.00	629.50
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.616	AUGUST CC	0.00	534.93
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.616	AUGUST CC	0.00	463.20
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.678	AUGUST CC	0.00	375.00
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.678	AUGUST CC	0.00	288.00
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.605	AUGUST CC	0.00	299.99
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.605	AUGUST CC	0.00	94.63
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.678	AUGUST CC	0.00	335.00
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.662	AUGUST CC	0.00	354.00
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.678	AUGUST CC	0.00	358.70
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.616	AUGUST CC	0.00	285.24
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.620	AUGUST CC	0.00	247.88
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.620	AUGUST CC	0.00	139.73
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.662	AUGUST CC	0.00	108.67
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.699	AUGUST CC	0.00	85.94
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.616	AUGUST CC	0.00	52.50
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.605	AUGUST CC	0.00	52.59
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.662	AUGUST CC	0.00	71.44
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.616	AUGUST CC	0.00	61.25
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.693	AUGUST CC	0.00	59.45
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.677	AUGUST CC	0.00	54.00
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.605	AUGUST CC	0.00	23.75
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.643	AUGUST CC	0.00	23.99
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.678	AUGUST CC	0.00	-168.00
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.680	AUGUST CC	0.00	31.98
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.616	AUGUST CC	0.00	28.99
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.662	AUGUST CC	0.00	22.91
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.663	AUGUST CC	0.00	12.88
B101	138	09/29/22	7540	BMO CREDIT CARD	61	B431.616	AUGUST CC	0.00	13.68
TOTAL CHECK								0.00	9,775.47
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.619	SEPTEMBER CC	0.00	1,000.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.616	SEPTEMBER CC	0.00	740.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.610	SEPTEMBER CC	0.00	1,075.80
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.619	SEPTEMBER CC	0.00	1,097.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.643	SEPTEMBER CC	0.00	38.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.646	SEPTEMBER CC	0.00	34.70
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.662	SEPTEMBER CC	0.00	31.86
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.700	SEPTEMBER CC	0.00	11.98
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.678	SEPTEMBER CC	0.00	25.38
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.622	SEPTEMBER CC	0.00	23.99
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.605	SEPTEMBER CC	0.00	23.97

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B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.616	SEPTEMBER CC	0.00	15.99
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.678	SEPTEMBER CC	0.00	22.97
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.622	SEPTEMBER CC	0.00	12.98
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.622	SEPTEMBER CC	0.00	55.98
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.678	SEPTEMBER CC	0.00	41.94
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.610	SEPTEMBER CC	0.00	40.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.643	SEPTEMBER CC	0.00	39.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.643	SEPTEMBER CC	0.00	39.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.646	SEPTEMBER CC	0.00	54.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.619	SEPTEMBER CC	0.00	28.79
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.622	SEPTEMBER CC	0.00	28.91
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.646	SEPTEMBER CC	0.00	29.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.616	SEPTEMBER CC	0.00	299.10
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.620	SEPTEMBER CC	0.00	300.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.620	SEPTEMBER CC	0.00	443.52
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.620	SEPTEMBER CC	0.00	392.83
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.674	SEPTEMBER CC	0.00	700.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.646	SEPTEMBER CC	0.00	216.66
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.601	SEPTEMBER CC	0.00	221.88
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.533	SEPTEMBER CC	0.00	598.84
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.678	SEPTEMBER CC	0.00	279.80
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.700	SEPTEMBER CC	0.00	250.40
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.616	SEPTEMBER CC	0.00	209.70
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.646	SEPTEMBER CC	0.00	171.20
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.678	SEPTEMBER CC	0.00	185.99
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.643	SEPTEMBER CC	0.00	162.99
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.674	SEPTEMBER CC	0.00	168.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.678	SEPTEMBER CC	0.00	155.98
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.678	SEPTEMBER CC	0.00	148.75
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.616	SEPTEMBER CC	0.00	79.66
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.622	SEPTEMBER CC	0.00	77.49
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.678	SEPTEMBER CC	0.00	78.15
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.646	SEPTEMBER CC	0.00	40.98
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.619	SEPTEMBER CC	0.00	76.35
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.643	SEPTEMBER CC	0.00	73.96
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.610	SEPTEMBER CC	0.00	70.00
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.674	SEPTEMBER CC	0.00	70.64
B101	163	10/27/22	7540	BMO CREDIT CARD	61	B431.699	SEPTEMBER CC	0.00	144.28
TOTAL CHECK								0.00	10,128.39
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.605	OCTOBER	0.00	595.72
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.650	OCTOBER	0.00	327.63
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	396.32
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	525.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.674	OCTOBER	0.00	537.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	420.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.678	OCTOBER	0.00	445.14
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	301.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.610	OCTOBER	0.00	304.97
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.680	OCTOBER	0.00	211.68
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.610	OCTOBER	0.00	274.69
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.620	OCTOBER	0.00	277.68

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B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.692	OCTOBER	0.00	169.70
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.605	OCTOBER	0.00	175.95
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	169.90
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.658	OCTOBER	0.00	200.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.660	OCTOBER	0.00	182.93
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	161.88
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	37.10
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	37.20
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	35.28
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.660	OCTOBER	0.00	34.74
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	34.04
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.674	OCTOBER	0.00	34.20
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	149.20
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	136.67
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.605	OCTOBER	0.00	132.12
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.605	OCTOBER	0.00	101.35
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.660	OCTOBER	0.00	101.47
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.660	OCTOBER	0.00	122.30
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.620	OCTOBER	0.00	113.24
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.620	OCTOBER	0.00	99.02
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	99.88
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	94.92
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	97.85
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	96.50
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.680	OCTOBER	0.00	94.10
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	89.78
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	88.34
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.650	OCTOBER	0.00	77.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.674	OCTOBER	0.00	85.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	85.26
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.635	OCTOBER	0.00	86.06
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.600	OCTOBER	0.00	86.55
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.657	OCTOBER	0.00	82.32
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.662	OCTOBER	0.00	35.47
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	35.70
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.605	OCTOBER	0.00	38.95
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	38.98
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.600	OCTOBER	0.00	40.94
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	41.16
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.656	OCTOBER	0.00	41.35
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	40.47
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.692	OCTOBER	0.00	37.93
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.623	OCTOBER	0.00	51.96
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.692	OCTOBER	0.00	49.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	43.33
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	48.81
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.678	OCTOBER	0.00	47.52
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	47.88
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	75.48
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	75.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	72.84
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.635	OCTOBER	0.00	71.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	52.79
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.600	OCTOBER	0.00	69.99
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.632	OCTOBER	0.00	60.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	60.40
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	60.54
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	61.75
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	62.27
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	64.10
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.632	OCTOBER	0.00	64.98
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	65.82
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.662	OCTOBER	0.00	65.98
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	66.33
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.610	OCTOBER	0.00	54.43
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	52.32
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	49.60
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.610	OCTOBER	0.00	-30.79
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	-89.78
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	11.25
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.635	OCTOBER	0.00	7.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	10.56
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	5.88
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	2.94
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	33.06
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.660	OCTOBER	0.00	32.97
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.623	OCTOBER	0.00	32.20
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	31.96
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	31.02
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	29.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	29.56
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.610	OCTOBER	0.00	30.37
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.610	OCTOBER	0.00	30.79
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	29.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	29.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	29.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	25.72
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	27.50
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.678	OCTOBER	0.00	25.40
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.680	OCTOBER	0.00	20.94
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	24.74
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.662	OCTOBER	0.00	23.59
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.662	OCTOBER	0.00	19.95
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	19.38
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.677	OCTOBER	0.00	18.96
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	17.64
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.658	OCTOBER	0.00	15.99
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	7.62
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.692	OCTOBER	0.00	15.00
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.657	OCTOBER	0.00	15.06
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.622	OCTOBER	0.00	14.10
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	14.60
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.616	OCTOBER	0.00	14.95
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.605	OCTOBER	0.00	11.99
B101	194	11/23/22	7540	BMO CREDIT CARD	61	B431.646	OCTOBER	0.00	13.50

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TOTAL CHECK								0.00	10,456.60
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.616	NOVEMBER	0.00	138.03
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.650	NOVEMBER	0.00	78.98
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.660	NOVEMBER	0.00	150.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.657	NOVEMBER	0.00	150.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.662	NOVEMBER	0.00	102.23
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.605	NOVEMBER	0.00	103.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.680	NOVEMBER	0.00	109.50
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.605	NOVEMBER	0.00	109.91
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.605	NOVEMBER	0.00	111.54
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.693	NOVEMBER	0.00	84.35
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.610	NOVEMBER	0.00	84.50
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.605	NOVEMBER	0.00	85.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.630	NOVEMBER	0.00	75.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.693	NOVEMBER	0.00	70.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.533	NOVEMBER	0.00	67.48
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.610	NOVEMBER	0.00	63.56
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.616	NOVEMBER	0.00	58.73
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.678	NOVEMBER	0.00	53.99
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.635	NOVEMBER	0.00	48.28
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.612	NOVEMBER	0.00	45.60
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.619	NOVEMBER	0.00	43.69
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.693	NOVEMBER	0.00	40.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.616	NOVEMBER	0.00	40.44
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.610	NOVEMBER	0.00	40.52
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.605	NOVEMBER	0.00	38.99
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.680	NOVEMBER	0.00	34.99
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.680	NOVEMBER	0.00	29.95
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.527	NOVEMBER	0.00	25.71
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.610	NOVEMBER	0.00	23.88
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.600	NOVEMBER	0.00	15.55
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.656	NOVEMBER	0.00	18.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.605	NOVEMBER	0.00	25.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.605	NOVEMBER	0.00	13.99
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.662	NOVEMBER	0.00	14.85
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.612	NOVEMBER	0.00	14.86
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.610	NOVEMBER	0.00	10.77
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.610	NOVEMBER	0.00	8.90
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.635	NOVEMBER	0.00	7.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.612	NOVEMBER	0.00	2.94
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.610	NOVEMBER	0.00	-27.27
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.635	NOVEMBER	0.00	21.44
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.612	NOVEMBER	0.00	15.04
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.667	NOVEMBER	0.00	11.99
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.610	NOVEMBER	0.00	7.18
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.650	NOVEMBER	0.00	-78.98
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.527	NOVEMBER	0.00	1.25
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.684	NOVEMBER	0.00	5,549.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.605	NOVEMBER	0.00	223.90
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.620	NOVEMBER	0.00	201.77
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.612	NOVEMBER	0.00	210.00

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B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.616	NOVEMBER	0.00	59.45
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.660	NOVEMBER	0.00	91.47
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.667	NOVEMBER	0.00	131.92
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.693	NOVEMBER	0.00	175.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.616	NOVEMBER	0.00	328.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.662	NOVEMBER	0.00	330.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.620	NOVEMBER	0.00	334.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.662	NOVEMBER	0.00	230.94
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.656	NOVEMBER	0.00	322.74
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.658	NOVEMBER	0.00	1,640.54
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.625	NOVEMBER	0.00	477.29
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.679	NOVEMBER	0.00	550.00
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.632	NOVEMBER	0.00	1,515.82
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.600	NOVEMBER	0.00	406.63
B101	219	12/22/22	7540	BMO CREDIT CARD	61	B431.632	NOVEMBER	0.00	446.72
TOTAL CHECK								0.00	15,415.55
B101	222	01/11/23	212	NCS FOOD SERVICE	61	B431.610	HO VETERAN'S DAY	0.00	47.15
B101	222	01/11/23	212	NCS FOOD SERVICE	61	B431.610	HO CHRISTMAS BREAKF	0.00	296.25
B101	222	01/11/23	212	NCS FOOD SERVICE	61	B431.605	NS CHRISTMAS BREAKF	0.00	321.75
TOTAL CHECK								0.00	665.15
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.677	DECEMBER	0.00	1,144.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.619	DECEMBER	0.00	525.30
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.693	DECEMBER	0.00	380.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.692	DECEMBER	0.00	474.60
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.619	DECEMBER	0.00	372.26
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	286.32
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	260.92
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.692	DECEMBER	0.00	270.12
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.674	DECEMBER	0.00	244.82
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.678	DECEMBER	0.00	221.99
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.620	DECEMBER	0.00	120.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.600	DECEMBER	0.00	122.55
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.677	DECEMBER	0.00	122.78
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.657	DECEMBER	0.00	116.62
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.680	DECEMBER	0.00	117.70
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.662	DECEMBER	0.00	115.79
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.692	DECEMBER	0.00	108.27
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.692	DECEMBER	0.00	109.78
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.692	DECEMBER	0.00	112.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	101.75
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	100.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	77.74
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.620	DECEMBER	0.00	98.91
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.692	DECEMBER	0.00	70.84
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.692	DECEMBER	0.00	-56.97
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.667	DECEMBER	0.00	-52.70
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.692	DECEMBER	0.00	-10.99
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.620	DECEMBER	0.00	140.39
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	144.42
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.678	DECEMBER	0.00	130.00

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B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	165.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.620	DECEMBER	0.00	165.95
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	14.98
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.678	DECEMBER	0.00	160.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	161.30
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.646	DECEMBER	0.00	14.44
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.646	DECEMBER	0.00	13.72
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	3.96
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	4.93
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	4.96
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.646	DECEMBER	0.00	2.94
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	13.10
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.678	DECEMBER	0.00	7.95
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	9.66
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	9.98
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	6.94
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	6.99
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	6.78
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	5.60
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.678	DECEMBER	0.00	-7.95
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	5.23
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	11.97
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	-5.23
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	26.62
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	30.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.658	DECEMBER	0.00	28.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	28.87
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.662	DECEMBER	0.00	28.99
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.646	DECEMBER	0.00	29.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	20.47
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.673	DECEMBER	0.00	19.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.646	DECEMBER	0.00	19.38
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	19.90
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	24.20
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.620	DECEMBER	0.00	88.63
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.619	DECEMBER	0.00	89.25
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.657	DECEMBER	0.00	67.96
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.646	DECEMBER	0.00	59.72
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.662	DECEMBER	0.00	59.96
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	59.97
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.658	DECEMBER	0.00	56.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.662	DECEMBER	0.00	54.96
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.616	DECEMBER	0.00	54.61
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	54.05
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.662	DECEMBER	0.00	49.31
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.612	DECEMBER	0.00	45.85
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.662	DECEMBER	0.00	44.97
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	44.13
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.646	DECEMBER	0.00	42.56
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.662	DECEMBER	0.00	39.96
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.662	DECEMBER	0.00	40.44
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.674	DECEMBER	0.00	36.25

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B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.641	DECEMBER	0.00	35.00
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.692	DECEMBER	0.00	33.43
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.678	DECEMBER	0.00	32.99
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.610	DECEMBER	0.00	32.62
B101	248	01/26/23	7540	BMO CREDIT CARD	61	B431.678	DECEMBER	0.00	20.00
TOTAL CHECK								0.00	8,169.46
B101	266	03/02/23	3058	APPLE INC	61	B431.663	Z13K	0.00	1,479.00
B101	266	03/02/23	3058	APPLE INC	61	B431.663	S7735LL/A	0.00	169.00
B101	266	V 03/02/23	3058	APPLE INC	61	B431.663	Z13K	0.00	-1,479.00
B101	266	V 03/02/23	3058	APPLE INC	61	B431.663	S7735LL/A	0.00	-169.00
TOTAL CHECK								0.00	0.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.622	JANUARY	0.00	-4.35
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.691	JANUARY	0.00	1,756.48
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.691	JANUARY	0.00	408.46
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.678	JANUARY	0.00	364.77
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.620	JANUARY	0.00	377.57
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.646	JANUARY	0.00	7.86
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.620	JANUARY	0.00	321.13
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.696	JANUARY	0.00	267.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.620	JANUARY	0.00	253.52
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.678	JANUARY	0.00	187.50
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.678	JANUARY	0.00	180.99
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.600	JANUARY	0.00	240.98
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.674	JANUARY	0.00	173.12
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.660	JANUARY	0.00	75.91
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.674	JANUARY	0.00	71.90
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.678	JANUARY	0.00	70.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.605	JANUARY	0.00	51.35
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.657	JANUARY	0.00	68.80
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.660	JANUARY	0.00	62.22
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.674	JANUARY	0.00	54.49
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.692	JANUARY	0.00	54.90
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.623	JANUARY	0.00	45.55
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.600	JANUARY	0.00	37.50
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.678	JANUARY	0.00	44.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.678	JANUARY	0.00	50.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.610	JANUARY	0.00	50.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.646	JANUARY	0.00	11.76
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.620	JANUARY	0.00	12.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.646	JANUARY	0.00	12.78
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.692	JANUARY	0.00	9.99
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.678	JANUARY	0.00	10.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.646	JANUARY	0.00	10.56
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.674	JANUARY	0.00	10.78
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.646	JANUARY	0.00	23.52
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.623	JANUARY	0.00	24.97
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.646	JANUARY	0.00	20.98
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.696	JANUARY	0.00	21.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.692	JANUARY	0.00	19.98
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.620	JANUARY	0.00	41.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.657	JANUARY	0.00	36.49
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.691	JANUARY	0.00	36.94
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.623	JANUARY	0.00	34.47
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.662	JANUARY	0.00	34.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.600	JANUARY	0.00	32.12
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.657	JANUARY	0.00	32.95
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.622	JANUARY	0.00	29.89
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.623	JANUARY	0.00	25.28
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.610	JANUARY	0.00	20.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.620	JANUARY	0.00	28.98
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.668	JANUARY	0.00	8.98
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.660	JANUARY	0.00	119.90
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.696	JANUARY	0.00	97.99
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.622	JANUARY	0.00	97.22
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.600	JANUARY	0.00	110.97
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.605	JANUARY	0.00	90.00
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.699	JANUARY	0.00	90.34
B101	276	03/06/23	7540	BMO CREDIT CARD	61	B431.623	JANUARY	0.00	7.99
TOTAL CHECK								0.00	6,436.44
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.668	FEBRUARY	0.00	40.94
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.656	FEBRUARY	0.00	38.97
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.620	FEBRUARY	0.00	36.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.678	FEBRUARY	0.00	35.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	33.09
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.691	FEBRUARY	0.00	30.67
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	29.92
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	28.45
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.635	FEBRUARY	0.00	25.98
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.674	FEBRUARY	0.00	25.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	24.95
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.696	FEBRUARY	0.00	24.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.691	FEBRUARY	0.00	22.95
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.691	FEBRUARY	0.00	22.98
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.605	FEBRUARY	0.00	21.85
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.620	FEBRUARY	0.00	18.99
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.692	FEBRUARY	0.00	18.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.623	FEBRUARY	0.00	17.81
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	16.98
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.635	FEBRUARY	0.00	1.99
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.674	FEBRUARY	0.00	341.69
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.643	FEBRUARY	0.00	498.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.692	FEBRUARY	0.00	2,274.35
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.680	FEBRUARY	0.00	1,500.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	910.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.610	FEBRUARY	0.00	693.60
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.656	FEBRUARY	0.00	685.95
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.668	FEBRUARY	0.00	6.25
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.600	FEBRUARY	0.00	14.42
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.692	FEBRUARY	0.00	9.99
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.622	FEBRUARY	0.00	8.90
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.646	FEBRUARY	0.00	2.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.646	FEBRUARY	0.00	7.86
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.600	FEBRUARY	0.00	65.97
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.600	FEBRUARY	0.00	68.37
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.605	FEBRUARY	0.00	75.70
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	94.52
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.692	FEBRUARY	0.00	72.63
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.660	FEBRUARY	0.00	73.68
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.691	FEBRUARY	0.00	63.28
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.668	FEBRUARY	0.00	59.78
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.635	FEBRUARY	0.00	57.23
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.696	FEBRUARY	0.00	49.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	48.99
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.610	FEBRUARY	0.00	54.50
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.692	FEBRUARY	0.00	48.56
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	47.90
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.696	FEBRUARY	0.00	47.99
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.620	FEBRUARY	0.00	43.85
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.616	FEBRUARY	0.00	41.40
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.678	FEBRUARY	0.00	42.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	42.66
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.641	FEBRUARY	0.00	126.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.660	FEBRUARY	0.00	104.93
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.641	FEBRUARY	0.00	99.36
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.635	FEBRUARY	0.00	80.48
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.662	FEBRUARY	0.00	77.88
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.616	FEBRUARY	0.00	245.74
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.616	FEBRUARY	0.00	174.96
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.616	FEBRUARY	0.00	178.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.660	FEBRUARY	0.00	180.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.616	FEBRUARY	0.00	184.06
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.605	FEBRUARY	0.00	147.23
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.691	FEBRUARY	0.00	170.77
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.673	FEBRUARY	0.00	131.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.692	FEBRUARY	0.00	126.00
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.612	FEBRUARY	0.00	127.25
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.632	FEBRUARY	0.00	99.99
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.635	FEBRUARY	0.00	82.51
B101	298	03/20/23	7540	BMO CREDIT CARD	61	B431.692	FEBRUARY	0.00	83.61
TOTAL CHECK								0.00	10,986.25
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.674	MARCH	0.00	199.72
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.678	MARCH	0.00	187.50
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.605	MARCH	0.00	189.98
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	690.48
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.666	MARCH	0.00	819.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.656	MARCH	0.00	1,020.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	1,056.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.662	MARCH	0.00	202.62
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.620	MARCH	0.00	359.96
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.666	MARCH	0.00	336.32
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	298.36
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.662	MARCH	0.00	498.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	474.64
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.666	MARCH	0.00	15.79
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	25.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.620	MARCH	0.00	26.43
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	16.99
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.662	MARCH	0.00	22.34
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.626	MARCH	0.00	47.55
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	40.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.656	MARCH	0.00	38.02
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.527	MARCH	0.00	18.75
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.656	MARCH	0.00	36.97
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.657	MARCH	0.00	35.08
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.668	MARCH	0.00	13.46
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.619	MARCH	0.00	116.06
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.626	MARCH	0.00	95.41
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	62.46
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.620	MARCH	0.00	103.56
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.657	MARCH	0.00	85.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.674	MARCH	0.00	66.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.674	MARCH	0.00	67.25
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.666	MARCH	0.00	79.99
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.527	MARCH	0.00	71.60
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.527	MARCH	0.00	72.95
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	63.82
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	64.20
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.610	MARCH	0.00	60.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.662	MARCH	0.00	55.48
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.610	MARCH	0.00	50.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.678	MARCH	0.00	104.93
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.696	MARCH	0.00	15.96
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.666	MARCH	0.00	135.98
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.678	MARCH	0.00	125.00
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.656	MARCH	0.00	-279.99
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.656	MARCH	0.00	-279.99
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.656	MARCH	0.00	-60.76
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.656	MARCH	0.00	-60.76
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.626	MARCH	0.00	2.62
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.668	MARCH	0.00	10.75
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.626	MARCH	0.00	3.46
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.616	MARCH	0.00	3.50
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.696	MARCH	0.00	3.99
B101	327	04/24/23	7540	BMO CREDIT CARD	61	B431.678	MARCH	0.00	8.99
TOTAL	CHECK							0.00	7,516.69
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.660	APRIL	0.00	37.51
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	37.99
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	39.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	9.98
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.605	APRIL	0.00	9.99
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.527	APRIL	0.00	11.98
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	10.72
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.646	APRIL	0.00	16.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	17.24
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	13.39
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.635	APRIL	0.00	15.29
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.660	APRIL	0.00	29.98
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.667	APRIL	0.00	29.98
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.673	APRIL	0.00	29.98
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	29.97
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.678	APRIL	0.00	46.78
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.605	APRIL	0.00	40.97
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.646	APRIL	0.00	36.94
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	34.17
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.646	APRIL	0.00	34.32
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.620	APRIL	0.00	36.20
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.646	APRIL	0.00	36.30
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	32.82
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	33.21
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	82.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.612	APRIL	0.00	73.48
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	74.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	74.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	71.88
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	71.92
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	72.50
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.646	APRIL	0.00	69.20
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	66.49
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.605	APRIL	0.00	64.75
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	63.91
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	62.97
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.693	APRIL	0.00	61.72
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	61.96
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.619	APRIL	0.00	60.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	60.55
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.527	APRIL	0.00	51.22
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.605	APRIL	0.00	51.86
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.605	APRIL	0.00	57.95
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.674	APRIL	0.00	50.49
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.693	APRIL	0.00	47.48
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	50.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.674	APRIL	0.00	1,159.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	900.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	545.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.693	APRIL	0.00	427.62
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	410.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.693	APRIL	0.00	397.07
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	352.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.605	APRIL	0.00	200.87
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.673	APRIL	0.00	200.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.646	APRIL	0.00	199.68
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	197.40
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.657	APRIL	0.00	271.03
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	272.58
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	184.93

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B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.619	APRIL	0.00	174.08
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.666	APRIL	0.00	100.98
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	169.31
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.666	APRIL	0.00	137.80
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	139.72
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.674	APRIL	0.00	97.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.630	APRIL	0.00	94.64
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	91.98
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	130.42
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	134.15
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	90.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	64.99
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	75.26
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	76.99
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	77.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.605	APRIL	0.00	89.69
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.666	APRIL	0.00	89.95
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	89.99
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	466.98
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.632	APRIL	0.00	484.20
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	1,668.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.693	APRIL	0.00	6.99
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	29.46
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.673	APRIL	0.00	29.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.646	APRIL	0.00	27.30
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	28.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.662	APRIL	0.00	26.98
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	25.99
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	24.99
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.625	APRIL	0.00	25.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.610	APRIL	0.00	21.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.646	APRIL	0.00	24.74
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.616	APRIL	0.00	22.50
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.626	APRIL	0.00	19.75
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.646	APRIL	0.00	19.86
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.673	APRIL	0.00	19.00
B101	364	05/30/23	7540	BMO CREDIT CARD	61	B431.673	APRIL	0.00	17.99
TOTAL	CHECK							0.00	12,700.80
B101	381	06/22/23	212	NCS FOOD SERVICE	61	B431.662	CATERING 12/21/22	0.00	296.25
B101	381	06/22/23	212	NCS FOOD SERVICE	61	B431.662	CATERING 2/13/23	0.00	373.75
B101	381	06/22/23	212	NCS FOOD SERVICE	61	B431.662	CATERING 4/12/23	0.00	455.40
TOTAL	CHECK							0.00	1,125.40
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	2,514.80
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	2,862.81
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	702.87
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	537.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.692	MAY	0.00	548.51
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.624	MAY	0.00	1,005.48
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	1,043.05
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	1,062.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	1,244.40
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	754.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	779.60
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	811.19
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.666	MAY	0.00	819.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	673.18
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.662	MAY	0.00	519.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	-189.98
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	-168.34
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	-49.50
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	-20.02
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.656	MAY	0.00	-12.98
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	-22.23
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	2.36
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	7.86
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	5.88
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	4.92
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	6.99
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	2.94
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	1,617.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.641	MAY	0.00	12.50
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	12.54
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	11.74
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	11.89
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	10.28
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	17.99
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.641	MAY	0.00	18.48
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.611	MAY	0.00	16.89
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.641	MAY	0.00	34.80
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	34.10
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	32.90
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	32.94
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	31.99
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.693	MAY	0.00	31.56
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.657	MAY	0.00	31.10
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.660	MAY	0.00	31.23
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.611	MAY	0.00	30.68
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.662	MAY	0.00	29.99
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	30.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.678	MAY	0.00	26.72
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	29.99
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	29.65
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.635	MAY	0.00	28.19
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	28.75
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	25.98
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	25.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	14.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	24.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.656	MAY	0.00	24.50
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	23.10
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	23.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.662	MAY	0.00	23.58
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	23.75
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	22.99
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	21.56
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.678	MAY	0.00	19.95
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	19.96
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.662	MAY	0.00	14.99
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	10.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	10.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.674	MAY	0.00	439.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	390.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	392.76
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	343.64
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.674	MAY	0.00	344.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	353.77
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.656	MAY	0.00	328.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.684	MAY	0.00	322.24
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.693	MAY	0.00	315.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.693	MAY	0.00	300.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.674	MAY	0.00	212.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.657	MAY	0.00	295.96
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	227.75
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.656	MAY	0.00	231.52
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	240.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	248.88
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	204.17
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	184.62
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	173.98
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.632	MAY	0.00	180.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	171.46
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	173.11
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.525	MAY	0.00	151.30
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	161.94
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.620	MAY	0.00	166.55
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.660	MAY	0.00	151.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.660	MAY	0.00	151.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	139.94
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.692	MAY	0.00	141.68
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.660	MAY	0.00	135.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	130.96
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	129.79
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	110.04
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	110.50
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.632	MAY	0.00	121.20
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	107.94
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.667	MAY	0.00	108.37
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.619	MAY	0.00	109.61
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.635	MAY	0.00	107.65
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	100.65
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.660	MAY	0.00	104.52
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.660	MAY	0.00	104.93
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.635	MAY	0.00	94.84
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	95.68
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	89.62
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.662	MAY	0.00	90.12
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.641	MAY	0.00	91.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	91.93
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	92.96
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	93.42
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.662	MAY	0.00	80.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	86.94
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.657	MAY	0.00	76.92
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.632	MAY	0.00	71.98
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.657	MAY	0.00	73.08
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	73.12
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	69.95
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	62.88
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	62.89
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	49.95
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	49.98
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.657	MAY	0.00	60.20
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	61.31
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	61.52
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.620	MAY	0.00	62.27
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.692	MAY	0.00	59.95
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	59.98
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	59.98
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	56.40
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.610	MAY	0.00	57.24
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	58.18
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.662	MAY	0.00	54.95
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	52.92
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	49.75
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	49.78
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.619	MAY	0.00	49.89
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.657	MAY	0.00	47.91
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	47.93
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.641	MAY	0.00	44.74
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.616	MAY	0.00	48.93
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	47.04
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	47.23
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.693	MAY	0.00	42.97
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.605	MAY	0.00	40.94
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.656	MAY	0.00	41.00
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.662	MAY	0.00	40.36
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.646	MAY	0.00	35.82
B101	392	06/23/23	7540	BMO CREDIT CARD	61	B431.612	MAY	0.00	40.00
TOTAL CHECK									29,619.17
B101	10108	v 01/18/22	501	JANET MACIULSKI	61	B431.656	PIANIST GIFT CARD	0.00	-25.00
B101	10158	v 04/08/22	501	JANET MACIULSKI	61	B431.656		0.00	-285.38

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B101	10195 v	05/20/22	501	JANET MACIULSKI	61	B431.656		0.00	-144.00	
B101	10245 v	06/23/22	4199	LAURA PROCTOR	61	B431.645	GO PRO ACCESS/PLAN	0.00	-829.99	
B101	10257	07/22/22	7880	BUTLER UNIVERSITY	61	B431.514	FOR CADE VOTA	0.00	1,500.00	
B101	10258	07/22/22	8134	FLORIDA MEMORIAL UN	61	B431.515	FOR KIMONI MCCLEAN	0.00	1,500.00	
B101	10258	07/22/22	8134	FLORIDA MEMORIAL UN	61	B431.519	FOR KIMONI MCCLEAN	0.00	1,000.00	
TOTAL CHECK									0.00	2,500.00
B101	10259	07/22/22	6695	GLEN OAKS COMMUNITY	61	B431.515	FOR MASON WAGGONER	0.00	1,500.00	
B101	10260	07/22/22	5360	SAINT MARYS COLLEGE	61	B431.514	FOR ALEXIS RAUCH	0.00	1,500.00	
B101	10261	07/22/22	8133	SOUTHERN NEW HAMPSH	61	B431.613	FOR MAKAYLA MCMORRI	0.00	1,000.00	
B101	10262	07/22/22	360	SOUTHWESTERN MICHIG	61	B431.515	FOR AMARA PALMER	0.00	1,500.00	
B101	10262	07/22/22	360	SOUTHWESTERN MICHIG	61	B431.518	FOR EMMA BECKMAN	0.00	500.00	
TOTAL CHECK									0.00	2,000.00
B101	10263	07/22/22	4254	UNIVERSITY OF MICHI	61	B431.520	FOR MARIKA RUPPART	0.00	500.00	
B101	10263	07/22/22	4254	UNIVERSITY OF MICHI	61	B431.514	FOR MARIKA RUPPART	0.00	1,500.00	
TOTAL CHECK									0.00	2,000.00
B101	10264	07/28/22	6094	ADRIAN COLLEGE	61	B431.522	DAKOTA SCHBNEIDER	0.00	500.00	
B101	10265	07/28/22	7894	CORNELL UNIVERSITY	61	B431.660	STUART LUNDBERG	0.00	1,000.00	
B101	10266	07/28/22	7403	LOYOLA UNIVERSITY C	61	B431.515	BAILEY BICKEL	0.00	1,500.00	
B101	10267	07/28/22	653	MICHIGAN STATE UNIV	61	B431.629	CHLOE HARREAVES	0.00	3,000.00	
B101	10268	07/28/22	360	SOUTHWESTERN MICHIG	61	B431.630	SCHOLARSHIP O LINGL	0.00	1,200.00	
B101	10269	07/28/22	1834	T-SHIRT PRINTING PL	61	B431.681	CAMP SHIRTS	0.00	405.00	
B101	10270	07/28/22	3877	WALSWORTH PUBLISHIN	61	B431.655	FINAL PYMT YEARBK 2	0.00	2,857.58	
B101	10272	08/24/22	1153	DONNA DODGE	61	B431.605	SUPP FOR CLASSROOM	0.00	254.57	
B101	10273	08/24/22	6840	HAWAIIAN ICE LLC	61	B431.601	6TH GRADE	0.00	350.00	
B101	10273	08/24/22	6840	HAWAIIAN ICE LLC	61	B431.697	SENIOR TREAT	0.00	125.00	
B101	10273	08/24/22	6840	HAWAIIAN ICE LLC	61	B431.693	7TH GRADE	0.00	150.00	
B101	10273	08/24/22	6840	HAWAIIAN ICE LLC	61	B431.688	8TH GRADE A	0.00	150.00	
B101	10273	08/24/22	6840	HAWAIIAN ICE LLC	61	B431.687	8TH GRADE B	0.00	150.00	
TOTAL CHECK									0.00	925.00
B101	10274	08/24/22	7842	JENNIFER DUIS	61	B431.632	REIMB SCH SUPP	0.00	44.91	
B101	10275	08/24/22	4860	JOEY ARMADILLOS	61	B431.681	BOWLING CAMP	0.00	470.00	
B101	10276	08/24/22	7732	SPECTRUM HEALTH LAK	61	B431.681	PHYSICALS	0.00	4,212.50	

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B101	10276	08/24/22	7732	SPECTRUM HEALTH LAK	61	B431.681	PHYSICALS	0.00	-4,212.50
TOTAL CHECK								0.00	0.00
B101	10277	08/24/22	1834	T-SHIRT PRINTING PL	61	B431.681	ZIP PULLOVERS	0.00	8,388.00
B101	10278	08/24/22	4254	UNIVERSITY OF MICHIGAN	61	B431.522	ZOE LIMBEROPOULOS	0.00	500.00
B101	10284	08/25/22	501	JANET MACIULSKI	61	B431.656	REIMBURSEMENTS	0.00	454.38
B101	10285	08/25/22	4199	LAURA PROCTOR	61	B431.645	GO PRO ACCESS/PLAN	0.00	829.99
B101	10286	09/01/22	1954	CREATIVE VINYL SIGN	61	B431.605	SUPPLY ITEM	0.00	189.00
B101	10289	09/08/22	8160	JENNIFER SHABAZZ	61	B431.632	SUPPLIES REIMB	0.00	116.42
B101	10290	09/08/22	3806	M S B O A TREASURER	61	B431.678	BAND FESTIVAL FEE	0.00	100.00
B101	10291	09/08/22	643	VICKSBURG COMMUNITY	61	B431.678	BAND INVITE FEE	0.00	150.00
B101	10292	09/08/22	3369	WALSORTH YEARBOOKS	61	B431.655	REORDER YEARBOOKS	0.00	2,305.99
B101	10296	09/15/22	2560	AUTO ZONE INC	61	B431.679	AUGUST PURCHASES	0.00	1,842.49
B101	10297	09/15/22	7780	BAKER COLLEGE	61	B431.684	K MEYER #42511949	0.00	200.00
B101	10298	09/15/22	360	SOUTHWESTERN MICHIGAN	61	B431.653	SCHOLARSHIP	0.00	1,000.00
B101	10303	09/29/22	7555	J&R SPECIALTY PRINT	61	B431.616	STUDENT MONTH SHIRT	0.00	1,126.14
B101	10304	09/29/22	6305	MEYER MUSIC	61	B431.678	SOUSAPHONE REPAIRS	0.00	311.93
B101	10305	09/29/22	1533	ROBERT BABLER	61	B431.680	AUDITORIUM DIR HOURS	0.00	540.00
B101	10305	09/29/22	1533	ROBERT BABLER	61	B431.680	REIMB CREW SUPPER	0.00	33.88
TOTAL CHECK								0.00	573.88
B101	10306	09/29/22	7732	SPECTRUM HEALTH LAK	61	B431.681	PHYSICALS	0.00	4,212.50
B101	10306	09/29/22	7732	SPECTRUM HEALTH LAK	61	B431.681	PHYSICALS	0.00	-4,212.50
TOTAL CHECK								0.00	0.00
B101	10307	10/05/22	8183	ALEX FELTZER	61	B431.678	USED MARIMBA	0.00	300.00
B101	10308	10/05/22	8182	MICHIANA APPAREL	61	B431.623	T-SHIRTS	0.00	848.25
B101	10311	10/13/22	8185	HANNAH EICHORN	61	B431.674	REIMB FUEL FFA LEAD	0.00	82.10
B101	10312	10/13/22	910	MARCELLUS COMM SCH	61	B431.696	CLARINET REGISTRATI	0.00	54.00
B101	10313	10/13/22	1834	T-SHIRT PRINTING PL	61	B431.681	NELLY ROAD SHIRTS	0.00	1,800.00
B101	10313	10/13/22	1834	T-SHIRT PRINTING PL	61	B431.681	NELLY ROAD SHIRTS	0.00	1,800.00
TOTAL CHECK								0.00	3,600.00
B101	10315	10/19/22	1954	CREATIVE VINYL SIGN	61	B431.681	POLE BRACKET HARDWA	0.00	2,634.75

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B101	10318	10/26/22	25	BERRIEN RESA	61	B431.632	CLASS FOR 2 TEACHER	0.00	150.00
B101	10319	10/26/22	8194	JOHN LINDSTEDT	61	B431.680	SOUND BOARDS AUDITO	0.00	6,868.87
B101	10320	11/02/22	8197	ERIKA ERVIN	61	B431.657	FOOD-COLLEGE DAYS	0.00	91.47
B101	10321	11/02/22	7990	HYDROSEED INC	61	B431.681	BB PITCHING MOUND	0.00	12,421.83
B101	10322	11/02/22	8198	JUSTIN ANDERSON	61	B431.674	REIMB NATIONAL CONV	0.00	250.00
B101	10324	11/09/22	3806	M S B O A TREASURER	61	B431.630	3 AS BAND FEES	0.00	90.00
B101	10325	11/09/22	6305	MEYER MUSIC	61	B431.678	MUSIC ALTO SAX	0.00	4.72
B101	10325	11/09/22	6305	MEYER MUSIC	61	B431.678	MUSIC CLARINET	0.00	34.10
B101	10325	11/09/22	6305	MEYER MUSIC	61	B431.678	MUSIC MISC	0.00	162.70
TOTAL CHECK								0.00	201.52
B101	10326	11/09/22	6643	RISE N ROLL	61	B431.658	FUNDRAISER	0.00	5,932.97
B101	10327	11/09/22	4812	WORLDS FINEST CHOCO	61	B431.678	FUNDRAISER	0.00	4,781.00
B101	10327	11/09/22	4812	WORLDS FINEST CHOCO	61	B431.678	FUNDRAISER	0.00	-1,683.00
B101	10327	11/09/22	4812	WORLDS FINEST CHOCO	61	B431.678	FUNDRAISER	0.00	8,345.00
TOTAL CHECK								0.00	11,443.00
B101	10328	11/16/22	8022	AMAZON CAPITAL SERV	61	B431.673	LOW CUT SOCKS	0.00	39.99
B101	10328	11/16/22	8022	AMAZON CAPITAL SERV	61	B431.646	LOW CUT SOCKS	0.00	39.99
TOTAL CHECK								0.00	79.98
B101	10329	11/16/22	1954	CREATIVE VINYL SIGN	61	B431.681	BANNER BRACKETS	0.00	947.70
B101	10330	11/16/22	8185	HANNAH EICHORN	61	B431.674	FFA BROILER REIMB	0.00	46.48
B101	10331	11/16/22	5474	KEY CLUB INTERNATIO	61	B431.608	INT CLUB DUES 22-23	0.00	392.00
B101	10332	11/16/22	1351	MARTINS SUPERMARKET	61	B431.646	CULINARY SUPPLIES	0.00	70.69
B101	10333	11/16/22	6305	MEYER MUSIC	61	B431.696	MUSIC	0.00	194.83
B101	10334	11/16/22	7749	MICHIGANS BEST FUND	61	B431.696	1/2 PRIZE INVOICE	0.00	463.95
B101	10334	11/16/22	7749	MICHIGANS BEST FUND	61	B431.630	1/2 PRIZE INVOICE	0.00	463.95
TOTAL CHECK								0.00	927.90
B101	10335	11/16/22	8200	MORGAN BAILEY	61	B431.696	ARMSTRONG FLUTE	0.00	250.00
B101	10336	11/16/22	7857	SCHOLASTIC INC	61	B431.632	BOOK FAIR FALL	0.00	3,701.58
B101	10339	11/22/22	2560	AUTO ZONE INC	61	B431.679	OCT CHARGES	0.00	2,693.79
B101	10340	12/01/22	6917	BLUE HERON AT BLACK	61	B431.660	1/28/23 WINTER FORM	0.00	1,952.00
B101	10341	12/01/22	406	SCHOLASTIC BOOK FAI	61	B431.611	BOOK FAIR HO	0.00	2,640.00

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B101	10342	12/07/22	8208	B & S SALES LLC	61	B431.674	FFA NUT FUNDRAISER	0.00	563.10
B101	10343	12/07/22	3679	BRIAN PARKER FOUNDA	61	B431.619	PINK WEEK DONATION	0.00	2,800.00
B101	10344	12/07/22	6773	HOPE GROWS	61	B431.619	PINK WEEK DONATION	0.00	2,800.00
B101	10345	12/07/22	8182	MICHIANA APPAREL	61	B431.621	FRESHMAN T-SHIRTS	0.00	405.00
B101	10346	12/07/22	7618	MICHIGAN FFA ALUMNI	61	B431.684	STATE ANNUAL FEE	0.00	50.00
B101	10346	12/07/22	7618	MICHIGAN FFA ALUMNI	61	B431.684	NATIONAL ANNUAL FEE	0.00	100.00
TOTAL CHECK								0.00	150.00
B101	10347	12/07/22	6643	RISE N ROLL	61	B431.605	FUNDRAISER	0.00	7,295.35
B101	10348	12/07/22	8209	ST JOSEPH ALTAR SOC	61	B431.672	DONATION - HAWLEY G	0.00	40.00
B101	10352	12/14/22	8215	MICHIGAN FFA ASSOCI	61	B431.674	MEMBERSHIP FOR 98	0.00	1,305.00
B101	10356	12/21/22	27	BERRIEN RESA-STUDEN	61	B431.632	SCI OLYMPIAD BALL E	0.00	50.00
B101	10357	12/21/22	2122	BONNIE THOMPSON	61	B431.667	REIMB SA GIFT DR	0.00	174.50
B101	10358	12/21/22	301	FLOWER CART	61	B431.667	FLOWERS HONOR SOC	0.00	54.75
B101	10359	12/21/22	6305	MEYER MUSIC	61	B431.678	REEDS	0.00	101.55
B101	10360	12/21/22	5763	THORNAPPLE ARTS COU	61	B431.678	TAC JAZZ FEST FEE	0.00	60.00
B101	10361	01/11/23	8222	ALL FOR KIDS	61	B431.632	NED SHOW MERCH	0.00	2,328.00
B101	10362	01/11/23	4807	CENTURY RESOURCES	61	B431.644	FUNDRAISER	0.00	5,294.64
B101	10362	01/11/23	4807	CENTURY RESOURCES	61	B431.644	FUNDRAISER	0.00	-12.00
B101	10362	01/11/23	4807	CENTURY RESOURCES	61	B431.644	FUNDRAISER	0.00	16.00
TOTAL CHECK								0.00	5,298.64
B101	10363	01/11/23	5705	M S B O A TREASURER	61	B431.696	RL 7TH GRADE BAND	0.00	175.00
B101	10363	01/11/23	5705	M S B O A TREASURER	61	B431.696	RL 8TH GRADE BAND	0.00	175.00
B101	10363	01/11/23	5705	M S B O A TREASURER	61	B431.678	NHS BAND	0.00	175.00
TOTAL CHECK								0.00	525.00
B101	10364	01/11/23	3877	WALSWORTH PUBLISHIN	61	B431.683	RL YEARBOOK DEPOSIT	0.00	1,250.00
B101	10366	01/18/23	2560	AUTO ZONE INC	61	B431.679	DEC AUTO ZONE	0.00	1,544.89
B101	10367	01/18/23	7618	MICHIGAN FFA ALUMNI	61	B431.684	GATOR RAFFLE TICKET	0.00	250.00
B101	10369	01/25/23	8226	PHM SCHOOL CORPORAT	61	B431.601	PLANETARIUM-6TH GR	0.00	250.00
B101	10370	02/01/23	2814	ROYAL EXCURSION	61	B431.692	FIELD TRIP WYOMING	0.00	300.00
B101	10371	02/08/23	1954	CREATIVE VINYL SIGN	61	B431.681	SENIOR BANNERS	0.00	75.00

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B101	10371	02/08/23	1954	CREATIVE VINYL SIGN	61	B431.681	SENIOR BANNERS	0.00	1,248.00
TOTAL CHECK								0.00	1,323.00
B101	10372	02/08/23	8231	LAKELAND HOSPITALS	61	B431.612	AHA BLS CARDS	0.00	25.00
B101	10373	02/08/23	7618	MICHIGAN FFA ALUMNI	61	B431.674	WLC REGISTRATIONS	0.00	900.00
B101	10374	02/08/23	8229	ST JOSEPH COUNTY PA	61	B431.632	BA 2GR FT SCIENCE	0.00	215.00
B101	10375	02/08/23	8230	ST PATRICK'S COUNTY	61	B431.632	BA 2GR FT TUBING	0.00	350.00
B101	10376	02/08/23	7574	YMCA OF GREATER MIC	61	B431.605	FUNDRASING ROLLS	0.00	3,000.00
B101	10377	02/15/23	7368	ASHLEY NEFF	61	B431.674	GAS REIMB DIST CONT	0.00	46.96
B101	10378	02/15/23	8234	BERRIEN COUNTY ANIM	61	B431.616	DONATION PENNY WARS	0.00	500.00
B101	10379	02/15/23	6626	CARRIE GEORGE	61	B431.674	APPLEBEES FFA LUNCH	0.00	146.41
B101	10380	02/15/23	4397	DARLA SCHNEIDER	61	B431.697	PHOTOBOOTH	0.00	700.00
B101	10381	02/15/23	501	JANET MACIULSKI	61	B431.656	CAST PIZZA PARTY	0.00	160.34
B101	10382	02/15/23	7334	JILLIAN HANEY	61	B431.693	REIMB SNACKS	0.00	69.60
B101	10383	02/15/23	4111	LETTUCE DUIT INC.	61	B431.656	PLAQUES KINDNESS DA	0.00	78.06
B101	10384	02/15/23	8226	PHM SCHOOL CORPORAT	61	B431.601	6TH GRADE PLANETARI	0.00	250.00
B101	10385	02/23/23	8245	AMBER WALLACE	61	B431.610	TEACHER BRAIN POP	0.00	175.00
B101	10386	02/23/23	1153	DONNA DODGE	61	B431.605	AMAZON SUPPLIES	0.00	69.97
B101	10386	02/23/23	1153	DONNA DODGE	61	B431.605	AMAZON SUPPLIES	0.00	-69.97
TOTAL CHECK								0.00	0.00
B101	10387	02/23/23	8248	J & R SPECIALTY PRI	61	B431.610	SO TSHIRTS	0.00	531.20
B101	10388	02/23/23	6204	MICHIANA WHOLESALE	61	B431.610	CARNATIONS	0.00	660.00
B101	10388	02/23/23	6204	MICHIANA WHOLESALE	61	B431.610	CARNATIONS	0.00	72.75
TOTAL CHECK								0.00	732.75
B101	10390	03/01/23	4537	AMERICAN HEART ASSO	61	B431.616	RED/PINK DAY DONATI	0.00	294.10
B101	10391	03/01/23	2560	AUTO ZONE INC	61	B431.679	JAN AUTO ZONE CTE P	0.00	876.63
B101	10392	03/01/23	8252	KATHERINE HEATH	61	B431.632	REIMB FLOWERS/BALLO	0.00	74.87
B101	10393	03/01/23	3307	LEONA A HEIN	61	B431.608	REIMB CANDY/CANDYGR	0.00	23.96
B101	10394	03/01/23	5705	M S B O A TREASURER	61	B431.696	S&E INVOICE	0.00	108.00
B101	10395	03/01/23	5705	M S B O A TREASURER	61	B431.696	MS HONORS BAND PYMT	0.00	315.00

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B101	10396	03/01/23	7618	MICHIGAN FFA ALUMNI	61	B431.684	GATOR RAFFLE	0.00	250.00
B101	10397	03/01/23	6696	NAVARRE HOSPITALITY	61	B431.666	DEPOSIT ROOM/FOOD/B	0.00	7,187.68
B101	10398	03/01/23	406	SCHOLASTIC BOOK FAI	61	B431.632	SPR SCHOLASTIC FAIR	0.00	3,163.49
B101	10399	03/01/23	1306	SPECTRUM HEALTH	61	B431.612	AHH HEARTSAVER CPRA	0.00	25.00
B101	10399	03/01/23	1306	SPECTRUM HEALTH	61	B431.612	AHA HEARTSAVER CPR	0.00	10.00
TOTAL CHECK									35.00
B101	10400	03/01/23	1834	T-SHIRT PRINTING PL	61	B431.681	BASEBALL HATS	0.00	3,598.56
B101	10403	03/08/23	3058	APPLE INC	61	B431.663	Z13K 24" IMAC	0.00	1,479.00
B101	10403	03/08/23	3058	APPLE INC	61	B431.663	S7735LL/A 24" IMAC	0.00	169.00
TOTAL CHECK									1,648.00
B101	10404	03/08/23	7688	ARABA SHRINE TEMPLE	61	B431.672	FADLEY MIL MEMORIAL	0.00	40.00
B101	10405	03/08/23	6305	MEYER MUSIC	61	B431.696	SLIDE WHISTLE	0.00	19.75
B101	10405	03/08/23	6305	MEYER MUSIC	61	B431.696	SHAKER/VALVE OIL	0.00	27.85
TOTAL CHECK									47.60
B101	10406	03/08/23	8257	STEPHANIE BRUCKNER	61	B431.697	GIFT CARDS PROJ GRA	0.00	1,000.00
B101	10406	03/08/23	8257	STEPHANIE BRUCKNER	61	B431.697	GIFT CARD PROJ GRAD	0.00	1,040.00
TOTAL CHECK									2,040.00
B101	10409	03/15/23	8108	ALLIE JANE BOUTIQUE	61	B431.601	APPAREL	0.00	705.00
B101	10410	03/15/23	8203	ANDRE LOVE	61	B431.662	REIMB PHOTO FRAMES	0.00	46.42
B101	10411	03/15/23	7334	JILLIAN HANEY	61	B431.693	REIMB DONUTS	0.00	61.92
B101	10412	03/15/23	2241	MICHELLE ASMUS	61	B431.662	REIMB STUDENT SNACK	0.00	27.10
B101	10413	03/22/23	1485	AMY FLEMING	61	B431.610	REIMB CLASSROOM EXP	0.00	283.53
B101	10414	03/22/23	6018	ANNEMIEKE KOSTEN	61	B431.668	REIMB GOODWILL COST	0.00	26.70
B101	10415	03/22/23	2560	AUTO ZONE INC	61	B431.679	FEBRUARY AUTO ZONE	0.00	1,094.74
B101	10416	03/22/23	7628	CARDINAL BUSES LLC	61	B431.616	6TH GRADE SIX FLAGS	0.00	712.50
B101	10417	03/22/23	7628	CARDINAL BUSES LLC	61	B431.616	7TH GRADE MI ADVENT	0.00	571.25
B101	10418	03/22/23	1979	D & R SPORTS	61	B431.668	MUSICAL SHIRTS	0.00	144.00
B101	10419	03/22/23	1153	DONNA DODGE	61	B431.605	REIMB CLASSROOM EXP	0.00	163.11
B101	10420	03/22/23	8268	HISPANIC FLAMENCO B	61	B431.661	18 TICKETS CHICAGO	0.00	425.00
B101	10421	03/22/23	1420	NILES EDUCATION FOU	61	B431.645	RETURN OF UNUSED FU	0.00	6,832.04

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B101	10422	03/22/23	8267	SHUTTERFLY LIFETOUC	61	B431.605	22-23 YEARBOOKS	0.00	180.00
B101	10423	03/22/23	6852	TIM TOBIN	61	B431.661	REIMB MEAL CHICAGO	0.00	344.07
B101	10424	03/22/23	1834	T-SHIRT PRINTING PL	61	B431.681	BASEBALL JERSEYS	0.00	3,529.00
B101	10425	03/29/23	5705	M S B O A TREASURER	61	B431.696	MSBOA MEDALS	0.00	96.00
B101	10426	03/29/23	6560	NATIONAL FFA ORGANI	61	B431.674	FFA JACKETS	0.00	207.00
B101	10426	03/29/23	6560	NATIONAL FFA ORGANI	61	B431.674	FFA JACKETS	0.00	85.00
TOTAL CHECK								0.00	292.00
B101	10427	03/29/23	1306	SPECTRUM HEALTH	61	B431.612	AHA CARDS HEARTSAVE	0.00	320.00
B101	10428	04/04/23	3447	ALYSE HOYT	61	B431.626	REIMB DISNEY TICKET	0.00	322.00
B101	10429	04/04/23	7628	CARDINAL BUSES LLC	61	B431.610	5TH FT HO-EL	0.00	3,790.00
B101	10430	04/04/23	6521	DEPAUL UNIVERSITY	61	B431.660	SCHOLARSHIP	0.00	500.00
B101	10431	04/04/23	8274	DYNAMIC INFLUENCE	61	B431.662	SPEAKER CYBERBULLY	0.00	4,995.00
B101	10432	04/04/23	429	INSTRUMENTALIST AWA	61	B431.678	3 AWARDS	0.00	167.00
B101	10433	04/04/23	501	JANET MACIULSKI	61	B431.656	STRIKES&SPARES TRIP	0.00	257.90
B101	10434	04/04/23	5177	LAST PEW SOUND ENGI	61	B431.680	SOUND EQUIP NEF GRT	0.00	7,500.00
B101	10434	04/04/23	5177	LAST PEW SOUND ENGI	61	B431.680	SOUND EQUIP NEF GRT	0.00	-7,500.00
TOTAL CHECK								0.00	0.00
B101	10435	04/04/23	5705	M S B O A TREASURER	61	B431.678	FESTIVAL PLAQUE	0.00	50.00
B101	10438	04/12/23	8280	HOWARD-ELLIS PTO	61	B431.610	WELCOME MATERIALS	0.00	35.00
B101	10439	04/12/23	8279	KYRA KURIATA	61	B431.610	2ND GRADE SUPPLIES	0.00	157.86
B101	10440	04/12/23	2068	LORI BRAWLEY	61	B431.699	6TH GR EVENT SNACKS	0.00	107.58
B101	10441	04/12/23	4002	MUSIC PLACE	61	B431.666	DJ PROM	0.00	1,295.00
B101	10442	04/12/23	6528	N A S S P	61	B431.662	NHS HONOR SOC 23-24	0.00	385.00
B101	10443	04/12/23	2579	SOUTH BEND CUBS	61	B431.632	READING MONTH TICKE	0.00	1,690.00
B101	10445	04/19/23	8108	ALLIE JANE BOUTIQUE	61	B431.610	3RD GRADE SHIRTS	0.00	586.32
B101	10446	04/19/23	8287	KATIE WOZNIAK	61	B431.632	SUPP MSTEP TESTING	0.00	40.63
B101	10447	04/19/23	4812	WORLDS FINEST CHOCO	61	B431.658	FUNDRAISER	0.00	3,970.00
B101	10448	04/25/23	8108	ALLIE JANE BOUTIQUE	61	B431.610	5TH GR T-SHIRTS	0.00	777.60

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B101	10449	04/25/23	1153	DONNA DODGE	61	B431.605	REIMB SUPPLIES	0.00	214.80
B101	10450	04/25/23	8094	HANNA LIPTAK	61	B431.610	REIMB SUPP 3RD GR	0.00	102.34
B101	10451	04/25/23	8194	JOHN LINDSTEDT	61	B431.680	PORT SOUND EQUIP	0.00	7,500.00
B101	10452	04/25/23	6143	MONTGOMERY ORT	61	B431.610	REIMB SUPPLIES	0.00	136.88
B101	10453	05/03/23	8291	ABIGAIL SIMPSON	61	B431.632	REIMB MSTEP SUPP	0.00	43.50
B101	10454	05/03/23	2560	AUTO ZONE INC	61	B431.679	MARCH AUTO ZONE	0.00	1,650.75
B101	10455	05/03/23	8293	BALLOON MAGIC BY KR	61	B431.632	BALLOON TOWER	0.00	137.80
B101	10456	05/03/23	7328	COLBY EVENT SERVICE	61	B431.601	OBSTACLE COURSE/SNO	0.00	750.00
B101	10457	05/03/23	234	JOSTENS	61	B431.625	CAPS AND GOWNS FOR	0.00	960.00
B101	10457	05/03/23	234	JOSTENS	61	B431.625	CAPS AND GOWNS FOR	0.00	240.00
TOTAL CHECK								0.00	1,200.00
B101	10458	05/03/23	4002	MUSIC PLACE	61	B431.666	UPLIGHTING FOR PROM	0.00	400.00
B101	10459	05/03/23	8292	SILVER BEACH CAROUS	61	B431.632	FIELD TRIP 5/8/23	0.00	72.00
B101	10461	05/10/23	2122	BONNIE THOMPSON	61	B431.666	REIMB PROM SUPPLIES	0.00	50.39
B101	10462	05/10/23	4186	EMILEE LAKE	61	B431.697	REIMB PROJ GRAD	0.00	1,474.00
B101	10463	05/10/23	301	FLOWER CART	61	B431.667	NHS HONOR SOCIETY	0.00	33.50
B101	10463	05/10/23	301	FLOWER CART	61	B431.666	NHS PROM	0.00	301.98
TOTAL CHECK								0.00	335.48
B101	10464	05/10/23	234	JOSTENS	61	B431.625	CAPS AND GOWNS FOR	0.00	120.00
B101	10465	05/10/23	2164	LAKESHORE PUBLIC SC	61	B431.612	HOSA STATE	0.00	1,200.00
B101	10466	05/10/23	7502	MATRIX ENTERTAINMEN	61	B431.697	SITE PROJ GRAD	0.00	2,950.00
B101	10466	05/10/23	7502	MATRIX ENTERTAINMEN	61	B431.697	SITE PROJ GRAD	0.00	3,900.00
TOTAL CHECK								0.00	6,850.00
B101	10467	05/10/23	8300	REVEL & ROLL	61	B431.697	SITE & FOOD 6/1	0.00	2,400.00
B101	10468	05/10/23	2814	ROYAL EXCURSION	61	B431.687	RL BUS TRIP	0.00	2,294.00
B101	10469	05/10/23	8257	STEPHANIE BRUCKNER	61	B431.697	REIMB PROJ GRAD	0.00	1,320.00
B101	10470	05/17/23	8302	ASHLEY BEATTIE	61	B431.696	REIMB MEYER MUSIC	0.00	35.00
B101	10470	05/17/23	8302	ASHLEY BEATTIE	61	B431.696	REIMB MEYER MUSIC	0.00	-35.00
TOTAL CHECK								0.00	0.00
B101	10471	05/17/23	2560	AUTO ZONE INC	61	B431.679	APRIL AUTO ZONE	0.00	1,604.85

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B101	10472	05/17/23	8304	BRANDON STEVEN	61	B431.692	REIMB RL DANCE	0.00	418.79
B101	10473	05/17/23	4397	DARLA SCHNEIDER	61	B431.693	REIMB MEAL REALITY	0.00	163.58
B101	10474	05/17/23	1153	DONNA DODGE	61	B431.605	REIMB NS SUPPLIES	0.00	141.06
B101	10475	05/17/23	8305	DREW GEORGE	61	B431.674	AWARD STATE LEVEL	0.00	250.00
B101	10476	05/17/23	8303	DUTCH CREEK FARMS	61	B431.632	1ST FIELD TRIP 5/24	0.00	1,085.00
B101	10477	05/17/23	4186	EMILEE LAKE	61	B431.697	REIMB BANDANAS	0.00	124.03
B101	10478	05/17/23	8306	ETHAN STOUT	61	B431.692	DJ SERVICES	0.00	250.00
B101	10479	05/17/23	8301	HAMMERHEADS WC	61	B431.682	WRESTLING CLUB	0.00	3,000.00
B101	10480	05/17/23	1524	MICHELE THOMPSON	61	B431.666	REIMB PROM SUPPLIES	0.00	47.50
B101	10483	05/24/23	8245	AMBER WALLACE	61	B431.610	REIMB SUPPLIES	0.00	142.75
B101	10484	05/24/23	8293	BALLOON MAGIC BY KR	61	B431.632	KINDER & 5TH GRAD	0.00	318.00
B101	10485	05/24/23	7628	CARDINAL BUSES LLC	61	B431.616	6/7 8TH SIX FLAGES	0.00	2,137.50
B101	10486	05/24/23	7628	CARDINAL BUSES LLC	61	B431.616	6/7 7TH MICH ADVENT	0.00	1,713.75
B101	10487	05/24/23	5391	CASSIE BUNDY	61	B431.610	REIMB SUPPLIES	0.00	59.08
B101	10488	05/24/23	8197	ERIKA ERVIN	61	B431.657	REIMB DECISION DAY	0.00	79.93
B101	10489	05/24/23	8094	HANNA LIPTAK	61	B431.610	REIMB SUPPLIES	0.00	52.90
B101	10490	05/24/23	8310	HEATHER HOSKIN	61	B431.616	REF MICH ADVENT	0.00	42.00
B101	10491	05/24/23	8248	J & R SPECIALTY PRI	61	B431.610	4TH GRADE TSHIRTS	0.00	1,108.71
B101	10492	05/24/23	8308	JEFF ROSS	61	B431.616	REF STEM L CROCKER	0.00	25.00
B101	10493	05/24/23	8279	KYRA KURIATA	61	B431.610	REIMB SUPPLIES 2ND	0.00	44.90
B101	10494	05/24/23	3307	LEONA A HEIN	61	B431.608	REIMB SUPPLIES	0.00	49.54
B101	10495	05/24/23	6305	MEYER MUSIC	61	B431.696	MUSIC/CLARINET CARE	0.00	35.00
B101	10496	05/24/23	8154	NILES HIGH SCHOOL	61	B431.660	200 COOKIES	0.00	100.00
B101	10497	05/24/23	8309	RHONDA THOMAS	61	B431.616	REF MICH ADVENT	0.00	32.00
B101	10498	05/24/23	8267	SHUTTERFLY LIFETOU	61	B431.605	YEARBOOKS 22/23	0.00	172.80
B101	10499	05/31/23	3665	DUSTIN CORNELIUS	61	B431.660	REIMB SUPP DANCE	0.00	46.25

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B101	10500	05/31/23	8320	MATT HERM	61	B431.626	REIMB MILES	0.00	477.26
B101	10501	05/31/23	4254	UNIVERSITY OF MICHIGAN	61	B431.514	M RUPPART SCHOLAR	0.00	1,500.00
B101	10503	06/07/23	8324	ANNE KELLIHER	61	B431.656	REIMB GRAD PHOTOS	0.00	6.46
B101	10504	06/07/23	5391	CASSIE BUNDY	61	B431.610	REIMB SUPP 3RDGR	0.00	53.96
B101	10505	06/07/23	7957	CHELSEA CHILDS	61	B431.610	REIMB SUPPLIES	0.00	91.23
B101	10505	06/07/23	7957	CHELSEA CHILDS	61	B431.610	REIMB LITTLE CAESAR	0.00	32.45
TOTAL CHECK								0.00	123.68
B101	10506	06/07/23	1153	DONNA DODGE	61	B431.605	REIMB SUPPLIES	0.00	99.53
B101	10507	06/07/23	8325	JENNIFER JOHNSON	61	B431.697	REIMB SENIOR TREATS	0.00	465.15
B101	10508	06/07/23	5263	LAKESHORE BAND PARE	61	B431.678	MARCH INVITE 10/7/2	0.00	200.00
B101	10509	06/07/23	8323	LIKISHA GILLIAM	61	B431.616	REF MICH ADVENTURE	0.00	42.00
B101	10510	06/07/23	8239	MELISSA MILLER	61	B431.624	CLASS OF 23 SHIRTS	0.00	120.00
B101	10510	06/07/23	8239	MELISSA MILLER	61	B431.624	CLASS OF 23 SHIRTS	0.00	-120.00
TOTAL CHECK								0.00	0.00
B101	10511	06/07/23	6305	MEYER MUSIC	61	B431.678	MUSIC	0.00	76.27
B101	10511	06/07/23	6305	MEYER MUSIC	61	B431.695	MUSIC	0.00	179.81
B101	10511	06/07/23	6305	MEYER MUSIC	61	B431.695	SAX MOUTHPIECE	0.00	12.55
B101	10511	06/07/23	6305	MEYER MUSIC	61	B431.695	MUSIC	0.00	18.45
B101	10511	06/07/23	6305	MEYER MUSIC	61	B431.695	MUSIC	0.00	23.38
B101	10511	06/07/23	6305	MEYER MUSIC	61	B431.695	MUSIC	0.00	30.10
B101	10511	06/07/23	6305	MEYER MUSIC	61	B431.695	MUSIC	0.00	280.44
TOTAL CHECK								0.00	621.00
B101	10512	06/07/23	8326	MICHELLE PAYNE	61	B431.656	REIMB YEARBOOK PICS	0.00	11.21
B101	10513	06/07/23	8327	PORTAGE CENTRAL BAN	61	B431.678	MARCH INVITE 9/23/2	0.00	150.00
B101	10514	06/07/23	3640	RIKKI JONES	61	B431.687	REIMB 8GR BREAKFAST	0.00	333.28
B101	10515	06/07/23	8329	T&T SHIRTS	61	B431.624	CLASS OF 23 SHIRTS	0.00	1,306.00
B101	10516	06/07/23	1239	VARNERS GREENHOUSE	61	B431.605	NS FUND VARNERS	0.00	3,255.24
B101	10517	06/08/23	234	JOSTENS	61	B431.625	CAPS AND GOWNS FOR	0.00	30.00
B101	10517	06/08/23	234	JOSTENS	61	B431.625	CAPS AND GOWNS FOR	0.00	60.00
TOTAL CHECK								0.00	90.00
B101	10518	06/08/23	8322	JOSTENS	61	B431.625	EXTRA TASSELS CL	0.00	66.95
B101	10518	06/08/23	8322	JOSTENS	61	B431.625	EXTRA TASSELS WAY	0.00	39.94
TOTAL CHECK								0.00	106.89

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B101	10520	06/14/23	3447	ALYSE HOYT	61	B431.626	REIMB BPA EXPENSES	0.00	936.52
B101	10521	06/14/23	8245	AMBER WALLACE	61	B431.610	REIMB 2ND GR SUPPLI	0.00	47.09
B101	10522	06/14/23	1485	AMY FLEMING	61	B431.610	REIMB 2ND GR SUPPLI	0.00	314.69
B101	10523	06/14/23	246	BSN SPORTS LLC	61	B431.681	SOFTBALL WINTER JAC	0.00	2,786.40
B101	10524	06/14/23	4397	DARLA SCHNEIDER	61	B431.697	REIMB SITE COST	0.00	1,200.00
B101	10524	06/14/23	4397	DARLA SCHNEIDER	61	B431.697	REIMB SITE FOOD	0.00	454.70
TOTAL CHECK								0.00	1,654.70
B101	10525	06/14/23	4186	EMILEE LAKE	61	B431.697	REIMB BLUE DRESS BA	0.00	625.00
B101	10525	06/14/23	4186	EMILEE LAKE	61	B431.610	REIMB CLASS SUPPLIE	0.00	721.95
B101	10525	06/14/23	4186	EMILEE LAKE	61	B431.697	REIMB REVEL & ROLL	0.00	2,956.88
TOTAL CHECK								0.00	4,303.83
B101	10526	06/14/23	8110	KINGDOM JUMPERS	61	B431.693	JUMP HOUSE RENTAL	0.00	488.00
B101	10527	06/14/23	8279	KYRA KURIATA	61	B431.610	REIMB 2ND GR SUPPLI	0.00	175.00
B101	10528	06/14/23	3940	LORI LESNIAK	61	B431.616	REFUND MICH ADVENTU	0.00	52.00
B101	10529	06/14/23	8182	MICHIANA APPAREL	61	B431.623	SENIOR SHIRTS	0.00	1,047.00
B101	10530	06/14/23	6143	MONTGOMERY ORT	61	B431.610	REIMB SUPPLIES	0.00	179.08
B101	10531	06/14/23	411	PIONEER ATHLETICS	61	B431.681	BASEBALL DUGOUT PAD	0.00	1,800.00
B101	10532	06/14/23	8309	RHONDA THOMAS	61	B431.616	REFUND MICH ADVENTU	0.00	32.00
B101	10533	06/14/23	8336	STEPHANIE BENNETT	61	B431.616	REFUND SIX FLAGS	0.00	41.00
B101	10534	06/14/23	8329	T&T SHIRTS	61	B431.624	2023 SHIRTS	0.00	120.00
B101	10535	06/14/23	1834	T-SHIRT PRINTING PL	61	B431.697	PROJECT GRAD SHIRTS	0.00	1,963.00
B101	10535	06/14/23	1834	T-SHIRT PRINTING PL	61	B431.681	SOCCER JERESYS	0.00	1,080.00
TOTAL CHECK								0.00	3,043.00
B101	10536	06/14/23	1239	VARNERS GREENHOUSE	61	B431.616	FUNDRAISER	0.00	7,702.00
B101	10537	06/14/23	4812	WORLDS FINEST CHOCO	61	B431.658	FUNDRAISER	0.00	6,945.00
B101	10538	06/21/23	501	JANET MACIULSKI	61	B431.656	REIMB EXPENSES	0.00	98.12
B101	10539	06/21/23	234	JOSTENS	61	B431.625	DIPLOMA REORDER	0.00	30.75
B101	10540	06/21/23	7502	MATRIX ENTERTAINMEN	61	B431.697	SITE 1 HENNA & CARI	0.00	300.00
B101	10541	06/21/23	1533	ROBERT BABLER	61	B431.680	STAGE MANAGER 6/3	0.00	375.00
B101	10542	06/21/23	8267	SHUTTERFLY LIFETOUC	61	B431.632	22/23 YEARBOOKS	0.00	1,002.03

POWERSCHOOL
 DATE: 10/03/2023
 TIME: 06:52:42

NILES
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 4/24

FUND - 61 - AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101	10543	06/21/23	361	SOUTHWESTERN MICHIG	61	B431.530	A WUTHNOW K THOMP	0.00	250.00
B101	10544	06/21/23	8141	WALSWORTH SALES & M	61	B431.683	22/23 YEARBOOK FINA	0.00	567.84
B101	10545	06/28/23	6051	DANAE BOYDEN	61	B431.641	REIMB SUPPLIES	0.00	58.76
B101	10546	06/28/23	8339	JENNIFER HOLLANDSWO	61	B431.678	2023 DRILL DESIGN	0.00	1,200.00
B101	10547	06/28/23	87	LAKE MICHIGAN COLLE	61	B431.514	E. WEEDE SCHOLARSHI	0.00	1,500.00
B101	10548	06/28/23	2946	SAMANTHA ZIMMERMAN	61	B431.628	B. SCHOLAR T BROWN	0.00	500.00
B101	10549	06/28/23	360	SOUTHWESTERN MICHIG	61	B431.515	J. WHITWAM SCHOLAR	0.00	1,500.00
B101	68578	08/05/22	1954	CREATIVE VINYL SIGN	61	B431.605	TABLECLOTH	0.00	189.00
B101	68578	08/05/22	1954	CREATIVE VINYL SIGN	61	B431.605	TABLECLOTH	0.00	-189.00
TOTAL CHECK								0.00	0.00
B101	10276	01/31/23	7732	SPECTRUM HEALTH LAK	61	B431.681	PHYSICALS	0.00	4,212.50
TOTAL CASH ACCOUNT								0.00	408,410.87
TOTAL FUND								0.00	408,410.87
TOTAL REPORT								0.00	26,779,585.87