



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230501ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W		\$271.57
10L000 4574 0000 00 000000							22-23				202200563	\$271.57
												\$271.57
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230515ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W		\$330.52
10L000 4574 0000 00 000000							22-23				202200593	\$330.52
20L000 4574 0000 00 000000												\$317.10
												\$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230515ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W		\$271.57
10L000 4574 0000 00 000000							22-23				202200593	\$271.57
												\$271.57
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,204.18</b>	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230215ADJ	0000000000	P9	BNK5	Payroll accrual adjustment	H	02/15/2023	05/15/2023	W		\$663.32
10L000 4581 0000 00 000000							22-23				202200427	\$663.32
20L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$622.24
40L000 4581 0000 00 000000												\$35.95
												\$5.13
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAF1	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W		\$1,311.17
10L000 4581 0000 00 000000							22-23				202200427	\$1,311.17
20L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,142.39
40L000 4581 0000 00 000000												\$152.35
												\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAF11	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W		\$115.77
10L000 4581 0000 00 000000							22-23				202200427	\$115.77
20L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$96.67
												\$19.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230501ADAF12	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W		\$29.95
							22-23				202200427	\$29.95







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230515ADAF2	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$42.58
							22-23				202200584	\$42.58
10L000 4591 0000 00 000000												\$42.58
<b>NUMBER OF INVOICES: 2</b>												<b>\$85.16</b>
ALEXAED 000	ALEXANDER, ED	120.00	0000000000	50	BNK2	GIRLS VARSITY	H	04/15/2023	04/30/2023	R		\$120.00
						SOFTBALL-4-15-23	22-23				104749	\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
AMEC 001	AMEREN CIPS	AME0089-0523	0000000000	0523	BNK5	JH/HS BLDG-NATURAL GAS	B	05/03/2023	05/18/2023	W		\$701.40
							22-23				5230089	\$701.40
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS						\$701.40
AMEC 001	AMEREN CIPS	AME3002-0523	0000000000	0523	BNK5	JH/HS CONCESSION STAND	B	05/01/2023	05/18/2023	W		\$82.70
							22-23				5233002	\$82.70
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$82.70
AMEC 001	AMEREN CIPS	AME3012-0523	0000000000	0523	BNK5	JH/HS BLDG-ELECTRICITY	B	04/28/2023	05/18/2023	W		\$5,881.36
							22-23				5233013	\$5,881.36
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$5,881.36
AMEC 001	AMEREN CIPS	AME3818-0523	0000000000	0523	BNK5	JH/HS BLDG-ELECTRICITY	B	04/28/2023	05/18/2023	W		\$149.79
							22-23				5233818	\$149.79
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$149.79
AMEC 001	AMEREN CIPS	AME3915-0523	0000000000	0523	BNK5	JH/HS BASEBALL FIELD	B	05/01/2023	05/18/2023	W		\$31.74
							22-23				5233915	\$31.74
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$31.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMEC	001 AMEREN CIPS	AME5050-0523	0000000000	0523	BNK5	JH/HS PUMP BUILDING	B	04/12/2023	05/18/2023	W		\$140.53
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	22-23			5235050		\$140.53
												\$140.53
AMEC	001 AMEREN CIPS	AME8003-0523	0000000000	0523	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	04/28/2023	05/18/2023	W		\$329.24
	40E000 2552 4660 00 000000					TRANS PS ELECTRICITY	22-23			5238003		\$329.24
												\$329.24
AMEC	001 AMEREN CIPS	AME8012-0523	0000000000	0523	BNK5	ELEM BLDG-ELECTRICITY	B	05/01/2023	05/18/2023	W		\$5,915.73
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY	22-23			5238012		\$5,915.73
												\$5,915.73
												<b>NUMBER OF INVOICES: 8</b>
												<b>\$13,232.49</b>
APPLEEMO000	APPLEBERRY, EMORY	120.00	0000000000	50	BNK2	GILRS VARSITY	H	03/15/2023	04/30/2023	S		\$120.00
	10E000 1500 3190 00 000000					SOFTBALL-3-23-23	22-23			104685		\$120.00
						INTERSC PGRM OTHER PRO & TECH						\$120.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$120.00</b>
AREADIST000	AREADISTRIBUTORS, INC	455208	0000000000	0523	BNK5	ELEM BLDG-SOAP, URINAL	B	05/08/2023	05/18/2023	R		\$391.50
	20E103 2542 4100 00 000000					SCREENS	22-23					\$391.50
						NBE CARE/UPKEEP GEN SUPPLIES						\$391.50
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$391.50</b>
AT&T MOB000	AT&T MOBILITY	28729396239804192023	0000000000	0523	BNK5	TRANS-MOBILE PHONE	B	04/11/2023	05/18/2023	W		\$117.93
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION	22-23			423861		\$117.93
												\$117.93
AT&T MOB000	AT&T MOBILITY	2873016840105032023	0000000000	0523	BNK5	STUDENT HOT SPOTS	B	04/25/2023	05/18/2023	W		\$206.20
							22-23			523287		\$206.20





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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BALCO 001	BALE COMPANY	635321				*****CONTINUED*****						
100		TOM- JH STUDENT COUNCIL AWARDS						1.00				\$288.20
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$288.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$288.20</b>
BANDYBRI000	BANDY, BRIAN	375.00	0012023001	0523	BNK5	TUITION REIMBURSEMENT	P	B	05/08/2023	05/18/2023	A	\$375.00
						ALLOCATION - 22-23 - BANDY						
100		TUITION REIMBURSEMENT ALLOCATION -						22-23				\$375.00
		21-22 - BANDY						1.00				\$375.00
10E301 1117 2300 00 000000		HS BEN TUITION REIMB										\$375.00
BANDYBRI000	BANDY, BRIAN	600.00	0012023000	0523	BNK5	PROFESSIONAL DEVELOPMENT	P	B	05/08/2023	05/18/2023	A	\$600.00
						ALLOCATION - 22-23 - BANDY						
100		PROFESSIONAL DEVELOPMENT ALLOCATION -						22-23				\$600.00
		22-23 - BANDY						1.00				\$600.00
10E301 2210 3320 00 000000		HS PS PROF DEVELOPMENT										\$600.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$975.00</b>
BAUERHAR000	BAUER, HAROLD	100.00	0000000000	50	BNK2	GILRS VARSITY	H		03/15/2023	04/30/2023	S	\$100.00
						SOFTBALL-3-20-23						
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH				NONEM						\$100.00
								22-23			104686	\$100.00
BAUERHAR000	BAUER, HAROLD	100.00	0000000000	50	BNK2	GILRS VARSITY	H		04/06/2023	04/30/2023	S	\$100.00
						SOFTBALL-4-6-23						
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH				NONEM						\$100.00
								22-23			104715	\$100.00
BAUERHAR000	BAUER, HAROLD	100.00	0000000000	50	BNK2	GILRS VARSITY	H		04/13/2023	04/30/2023	R	\$100.00
						SOFTBALL-4-13-23						

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BAUERHAR000	BAUER, HAROLD	100.00				*****CONTINUED*****						
							22-23			104742		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
BAUERHAR000	BAUER, HAROLD	70.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-3-23	H	04/03/2023	04/30/2023	S		\$70.00
							22-23			104716		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$70.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$370.00</b>
BAUSEJAM000	BAUSER, JAMES	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL	H	03/15/2023	04/30/2023	S		\$120.00
							22-23			104687		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$120.00
BAUSEJAM000	BAUSER, JAMES	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-3-31-23	H	03/31/2023	04/30/2023	R		\$120.00
							22-23			104705		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$120.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$240.00</b>
BEND 001	D & K BENNETT, INC	596.15	0000000000	0523	BNK5	JH/HS BLDG-PLEATED FILTERS	B	05/06/2023	05/18/2023	R		\$596.15
							22-23					\$596.15
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$596.15
<b>NUMBER OF INVOICES: 1</b>												<b>\$596.15</b>
BERNSLEA000	BERNSTEIN, LEAH	96.00	0000000000	0523	BNK5	TRANS-ORAGE PULLOVER	B	05/01/2023	05/18/2023	R		\$96.00
							22-23					\$96.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$96.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$96.00</b>
BIO CORP000	BIO CORPORATION	1049933	3012023069	0523	BNK5	YELLOW T-PINS 1-20 AND 21-40	P B	04/26/2023	05/18/2023	R		\$31.90





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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-5	0000000000	BMO 0523	BNK5	AMAZON-TRASH BAGS	B		04/13/2023	05/18/2023	W	\$57.99
							22-23					\$57.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$57.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-6	0000000000	BMO 0523	BNK5	AMAZON-VACUUM	B		04/15/2023	05/18/2023	W	\$434.99
							22-23					\$434.99
20E103 2542 5400 00 000000						NBE CARE/UPKEEP EQUIPMENT						\$434.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0523-7	0000000000	BMO 0523	BNK5	AMAZON-TOILET BOWL CLEANER	B		04/20/2023	05/18/2023	W	\$80.66
							22-23					\$80.66
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$80.66
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-1	1032023266	BMO 0523	BNK5	AMAZON-CURIOUS MINDS BUSY BAGS	P	B	03/27/2023	05/18/2023	W	\$18.99
							22-23					\$18.99
100		HICKS-OPEN P.O.							1.00			\$18.99
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$18.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-10	1032023320	BMO 0523	BNK5	AMAZON-DRY ERASE MARKERS, TIMERS	P	B	03/31/2023	05/18/2023	W	\$22.32
							22-23					\$22.32
100		COX, K - CLASSROOM SUPPLIES							1.00			\$22.32
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$22.32
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-11	1032023320	BMO 0523	BNK5	AMAZON-TIMERS	P	B	03/31/2023	05/18/2023	W	\$11.98
							22-23					\$11.98
100		COX, K - CLASSROOM SUPPLIES							1.00			\$11.98
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$11.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-12	3012023053	BMO 0523	BNK5	MCCLAREY M.-HOME EC START UP MONEY FOR FOOD	P	B	03/31/2023	05/18/2023	W	\$47.60
							22-23					\$47.60
100		MCCLAREY -HOME EC START UP MONEY FOR FOOD							1.00			\$47.60

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-12				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$47.60
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-13	1032023293	BMO 0523	BNK5	AMAZON-INDEX CARDS	P	B	04/01/2023	05/18/2023	W	\$32.90
100		MAXEDON- TEACHER					22-23			202200565		\$32.90
10E103 1113 4100 00 000000		SUPPLIES/CONSUMABLES/AWARDS						1.00				\$32.90
		NBE SM GENERAL SUPPLIES										\$32.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-14	0212023004	BMO 0523	BNK5	AMAZON-BOOKS	P	B	04/02/2023	05/18/2023	W	\$132.36
100		PECORARO - LIBRARY SUPPLIES - BOOKS					22-23			202200565		\$132.36
10E000 2220 4300 00 000000		EDU MEDIA LIBR. BOOKS						1.00				\$132.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-15	1032023293	BMO 0523	BNK5	AMAZON-SCIENCE KIT AND MULTI	P	B	04/02/2023	05/18/2023	W	\$58.94
100		MAXEDON- TEACHER				TABLE	22-23			202200565		\$58.94
10E103 1113 4100 00 000000		SUPPLIES/CONSUMABLES/AWARDS						1.00				\$58.94
		NBE SM GENERAL SUPPLIES										\$58.94
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-16	1032023323	BMO 0523	BNK5	AMAZON-MATH GAMES	P	B	04/02/2023	05/18/2023	W	\$64.70
100		SWOROBOWICZ - CLASSROOM SUPPLIES					22-23			202200565		\$64.70
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$64.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-17	1032023323	BMO 0523	BNK5	AMAZON-MARKER AND MATH GAME	P	B	04/03/2023	05/18/2023	W	\$35.12
100		SWOROBOWICZ - CLASSROOM SUPPLIES					22-23			202200565		\$35.12
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$35.12
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-18	1032023321	BMO 0523	BNK5	AMAZON-MARKS, CARDS, CART	P	B	04/04/2023	05/18/2023	W	\$71.73
100		IACONO - CLASSROOM SUPPLIES					22-23			202200565		\$71.73
								1.00				\$71.73

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-18				*****CONTINUED*****						
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$71.73
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-19	1032023321	BMO 0523	BNK5	AMAZON-SILICONE HOOK	P	B	04/05/2023	05/18/2023	W	\$17.08
100		IACONO - CLASSROOM SUPPLIES					22-23			202200565		\$17.08
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$17.08
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-2	2022023041	BMO 0523	BNK5	AMAZON-BUTTON MAKER MACHINE	P	B	03/28/2023	05/18/2023	W	\$95.99
100		SMTIH- JH CLASSES- SUPPLIES					22-23			202200565		\$95.99
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$95.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-20	1032023321	BMO 0523	BNK5	AMAZON-REFUND MARKERS	P	B	04/06/2023	05/18/2023	W	-\$10.49
100		IACONO - CLASSROOM SUPPLIES					22-23			202200565		-\$10.49
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				-\$10.49
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-21	1032023321	BMO 0523	BNK5	AMAZON-MARKERS	P	B	04/09/2023	05/18/2023	W	\$10.44
100		IACONO - CLASSROOM SUPPLIES					22-23			202200565		\$10.44
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$10.44
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-22	1032023257	BMO 0523	BNK5	AMAZON-PHONICS, STEM, BLOCKS	P	B	04/11/2023	05/18/2023	W	\$63.12
100		ACOSTA - CLASSROOM SUPPLIES					22-23			202200565		\$63.12
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$63.12
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-23	0000000000	BMO 0523	BNK5	8101-AMAZON-K CAP TASSELS		B	04/12/2023	05/18/2023	W	\$47.97
10A000 1200 0000 00 000000							22-23			202200565		\$47.97
												\$47.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-24	1032023257	BMO 0523	BNK5	AMZON-SUPPLIES	P	B	04/12/2023	05/18/2023	W	\$12.24
							22-23			202200565		\$12.24





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-3	2022023041	BMO 0523	BNK5	AMAZON-MICROBIT	P	B	03/28/2023	05/18/2023	W	\$239.00
100		SMTIH- JH CLASSES- SUPPLIES					22-23			202200565		\$239.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$239.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-30	1032023314	BMO 0523	BNK5	AMAZON-PENCIL PEN HOLDER KIT	P	B	04/14/2023	05/18/2023	W	\$21.99
100		JENNIFER BROWN - CLASSROOM SUPPLIES					22-23			202200565		\$21.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$21.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-31	1032023314	BMO 0523	BNK5	AMAZON-BOOK BINS	P	B	04/15/2023	05/18/2023	W	\$64.99
100		JENNIFER BROWN - CLASSROOM SUPPLIES					22-23			202200565		\$64.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$64.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-32	1032023316	BMO 0523	BNK5	AMAZON-CLASSROOM SUPPLIES	P	B	04/16/2023	05/18/2023	W	\$55.93
100		COOPER - CLASSROOM SUPPLIES					22-23			202200565		\$55.93
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$55.93
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-33	1032023314	BMO 0523	BNK5	AMAZON-DRY ERASERS	P	B	04/16/2023	05/18/2023	W	\$10.99
100		JENNIFER BROWN - CLASSROOM SUPPLIES					22-23			202200565		\$10.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$10.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-34	1032023316	BMO 0523	BNK5	AMAZON-SUPPLIES	P	B	04/16/2023	05/18/2023	W	\$22.98
100		COOPER - CLASSROOM SUPPLIES					22-23			202200565		\$22.98
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$22.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-35	1032023317	BMO 0523	BNK5	AMAZON-BLOCKS STEM, PENCIL SHARPENER	P	B	04/16/2023	05/18/2023	W	\$42.98
100		PEECHER - CLASSROOM SUPPLIES					22-23			202200565		\$42.98
								1.00				\$42.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-35		*****CONTINUED*****								
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$42.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-36	1032023316	BMO 0523	BNK5	AMAZON-REFUND RED BIN	P	B	04/19/2023	05/18/2023	W	\$-9.99
100		COOPER - CLASSROOM SUPPLIES					22-23			202200565		\$-9.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$-9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-37	1032023316	BMO 0523	BNK5	AMAZON-REFUND RED BIN	P	B	04/19/2023	05/18/2023	W	\$-9.99
100		COOPER - CLASSROOM SUPPLIES					22-23			202200565		\$-9.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$-9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-38	1032023295	BMO 0523	BNK5	AMAZON-DESK CALENDAR, YEARLY CALENDAR	P	B	04/19/2023	05/18/2023	W	\$45.21
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS					22-23			202200565		\$45.21
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$45.21
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-39	2022023034	BMO 0523	BNK5	AMAZON-GIFT CARDS	P	B	04/19/2023	05/18/2023	W	\$100.00
100		JH-ASSESSMENT SUPPLIES					22-23			202200565		\$100.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$100.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-4	2022023041	BMO 0523	BNK5	AMAZON- SILHOUETTE BLACK CAMEO	P	B	03/29/2023	05/18/2023	W	\$329.99
100		SMTIH- JH CLASSES- SUPPLIES					22-23			202200565		\$329.99
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$329.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0523-5	1032023320	BMO 0523	BNK5	MICHAELS-10 DRAWER CART	P	B	03/30/2023	05/18/2023	W	\$34.99
100		COX, K - CLASSROOM SUPPLIES					22-23			202200565		\$34.99
								1.00				\$34.99





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3426-0523-2	0000000000	BMO 0523	BNK5	8101-SAMS CLUB-KINDERGARTEN GRAD	B		03/29/2023	05/18/2023	W	\$54.38
	10A000 1200 0000 00 000000						22-23			202200565		\$54.38
												\$54.38
BMO FINA000	BMO FINANCIAL GROUP	3426-0523-3	0000000000	BMO 0523	BNK5	8101-PRIMO DESIGNS-K-GRADUATION SHIRTS	B		04/19/2023	05/18/2023	W	\$878.50
	10A000 1200 0000 00 000000						22-23			202200565		\$878.50
												\$878.50
BMO FINA000	BMO FINANCIAL GROUP	4009-0523-1	2022023037	BMO 0523	BNK5	TEACHER PAY TEACHER-ESCAPE GAME	P	B	04/10/2023	05/18/2023	W	\$15.96
	100	TOM- CLASSROOM SUPPLIES					22-23			202200565		\$15.96
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES					1.00			\$15.96
												\$15.96
BMO FINA000	BMO FINANCIAL GROUP	4009-0523-2	2022023037	BMO 0523	BNK5	PLUM PAPER CO-TEACHER PLANNER GIFT CARD	P	B	04/19/2023	05/18/2023	W	\$75.00
	100	TOM- CLASSROOM SUPPLIES					22-23			202200565		\$75.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES					1.00			\$75.00
												\$75.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0523-1	0000000000	BMO 0523	BNK5	ZOOM	B		03/30/2023	05/18/2023	W	\$2,740.00
	10E000 2225 4700 00 000000						22-23			202200565		\$2,740.00
						TECH SOFTWARE						\$2,740.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0523-1	3012023038	BMO 0523	BNK5	GFS-TEACHER'S APPRECIATION	P	B	03/29/2023	05/18/2023	W	\$59.90
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES					22-23			202200565		\$59.90
	10E301 1117 3900 00 000000								1.00			\$59.90
						NBHS OTHER PURCHASED SERVICES						\$59.90
BMO FINA000	BMO FINANCIAL GROUP	4127-0523-2	3012023036	BMO 0523	BNK5	DOLLAR GENERAL-STUDENT TREATS-CHARACTER ASSEMBLY	P	B	03/30/2023	05/18/2023	W	\$69.15



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4163-0523-3	3012023009	BMO 0523	BNK5	LOWES-FERTILIZER, PLATE FOOD	P	B	03/29/2023	05/18/2023	W	\$154.78
	110	ADJUSTMENT AS REQUESTED BY CRAY, KAITLAN					22-23			202200565		\$154.78
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$154.78
BMO FINA000	BMO FINANCIAL GROUP	4163-0523-4	0000000000	BMO 0523	BNK5	9216-WALMART-DRINKS FOR BANQUET		B	04/04/2023	05/18/2023	W	\$78.50
	10A000 1200 0000 00 000000						22-23			202200565		\$78.50
BMO FINA000	BMO FINANCIAL GROUP	4163-0523-5	3012023009	BMO 0523	BNK5	HOBBY LOBBY-SILK FLOWERS	P	B	04/18/2023	05/18/2023	W	\$93.81
	110	ADJUSTMENT AS REQUESTED BY CRAY, KAITLAN					22-23			202200565		\$93.81
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$93.81
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-1	3212023000	BMO 0523	BNK5	IL POSTSECONDARY AND CAREER EXPECTATIONS-PACE SYMPOSIUM	P	B	03/30/2023	05/18/2023	W	\$28.52
	100	EULER-GUIDANCE PROF. SERVICES/TESTING					22-23			202200565		\$28.52
	10E000 2120 4100 00 000000	GUID SM GEN SUPPLIES						1.00				\$28.52
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-2	3012023020	BMO 0523	BNK5	SP CLASSROOM COMPLETE-SOLAR SYSTEM AND UNIVERSE BOOK	P	B	03/30/2023	05/18/2023	W	\$49.40
	100	GRAY- SP.ED. CLASSROOM SUPPLIES					22-23			202200565		\$49.40
	10E301 1200 4100 00 000000	NBHS SP. ED. GEN SUPPLIES						1.00				\$49.40
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-3	3212023002	BMO 0523	BNK5	DOLLAR GENERAL-GIFT CARDS STUDENT INCENTIVES	P	B	03/31/2023	05/18/2023	W	\$307.00
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES					22-23			202200565		\$307.00
								1.00				\$307.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-3				*****CONTINUED*****						
10E000 2120 4100 00 000000		GUID SM GEN SUPPLIES										\$307.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-4	3212023002	BMO 0523	BNK5	AMAZON-LAMINATING SHEETS	P	B	03/31/2023	05/18/2023	W	\$25.19
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES					22-23			202200565		\$25.19
10E000 2120 4100 00 000000		GUID SM GEN SUPPLIES						1.00				\$25.19
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-5	6012023001	BMO 0523	BNK5	SAMS CLUB-OFFICE SUPPLIES	P	B	04/05/2023	05/18/2023	W	\$131.74
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					22-23			202200565		\$131.74
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES						1.00				\$131.74
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-6	0000000000	BMO 0523	BNK5	9292-AMAZON-PLAQUE HOCO SKATEBOARD		B	04/06/2023	05/18/2023	W	\$13.53
10A000 1200 0000 00 000000							22-23			202200565		\$13.53
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-7	0000000000	BMO 0523	BNK5	9203-SP THE HONOR CORD-PINK HONOR CORDS		B	04/13/2023	05/18/2023	W	\$132.50
10A000 1200 0000 00 000000							22-23			202200565		\$132.50
BMO FINA000	BMO FINANCIAL GROUP	5568-0523-8	0000000000	BMO 0523	BNK5	9203-CASEYS PIZZA-DINNER		B	04/14/2023	05/18/2023	W	\$60.86
10A000 1200 0000 00 000000							22-23			202200565		\$60.86
BMO FINA000	BMO FINANCIAL GROUP	6542-0523-1	0000000000	BMO 0523	BNK5	IL TOLLWAY-IPASS-TRANSPONDERS		B	03/23/2023	05/18/2023	W	\$60.00
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES					22-23			202200565		\$60.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-3	3012023053	BMO 0523	BNK5	WALMART.COM-FOOD	P	B	04/18/2023	05/18/2023	W	\$6.84
100		MCCLAREY -HOME EC START UP MONEY FOR					22-23			202200565		\$6.84
		FOOD						1.00				\$6.84
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$6.84
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-4-	3012023053	BMO 0523	BNK5	WALMART.COM-FOOD	P	B	04/19/2023	05/18/2023	W	\$70.76
100		MCCLAREY -HOME EC START UP MONEY FOR					22-23			202200565		\$70.76
		FOOD						1.00				\$70.76
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$70.76
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-5	3012023053	BMO 0523	BNK5	WALMART.COM-FOOD	P	B	04/19/2023	05/18/2023	W	\$9.28
100		MCCLAREY -HOME EC START UP MONEY FOR					22-23			202200565		\$9.28
		FOOD						1.00				\$9.28
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$9.28
BMO FINA000	BMO FINANCIAL GROUP	6583-0523-6	3012023053	BMO 0523	BNK5	WALMART.COM-FOOD	P	B	04/19/2023	05/18/2023	W	\$1.90
100		MCCLAREY -HOME EC START UP MONEY FOR					22-23			202200565		\$1.90
		FOOD						1.00				\$1.90
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$1.90
BMO FINA000	BMO FINANCIAL GROUP	6591-0523-1	1032023295	BMO 0523	BNK5	THINK SOCIAL PUBLISHING-SUPPLIES	P	B	03/31/2023	05/18/2023	W	\$107.96
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL					22-23			202200565		\$107.96
		ROOMS						1.00				\$107.96
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$107.96
BMO FINA000	BMO FINANCIAL GROUP	6617-0523-1	0112023005	BMO 0523	BNK5	WORLDPOINT-CPR SUPPLIES	P	B	04/12/2023	05/18/2023	W	\$109.80
100		NURSE SUPPLIES					22-23			202200565		\$109.80
								1.00				\$109.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6617-0523-1				*****CONTINUED*****						
10E000 2130 4100 00 000000		HEALTH SERV. GEN SUPP										\$109.80
BMO FINA000	BMO FINANCIAL GROUP	6617-0523-2	0112023003	BMO 0523	BNK5	ISU CONFERENCES-CRITICAL ISSUES	P	B	04/13/2023	05/18/2023	W	\$90.00
100		TRAVEL					22-23			202200565		\$90.00
10E000 2130 3320 00 000000								1.00				\$90.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0523-3	0112023005	BMO 0523	BNK5	PETERBURG PHARMACY-ALBUTEROL, SPACERS WITH MASK	P	B	04/13/2023	05/18/2023	W	\$195.79
100		NURSE SUPPLIES					22-23			202200565		\$195.79
10E000 2130 4100 00 000000		HEALTH SERV. GEN SUPP						1.00				\$195.79
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-1A	0000000000	BMO 0523	BNK5	9223-ON DECK SPORTS-PITCHING MACHINE	B		03/24/2023	05/18/2023	W	\$1,818.96
10A000 1200 0000 00 000000							22-23			202200565		\$1,818.96
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-1B	7002023005	BMO 0523	BNK5	ON DECK SPORTS-PITCHING MACHINE	P	B	03/24/2023	05/18/2023	W	\$780.04
100		TBD- JH & HS BASEBALL SUPPLIES					22-23			202200565		\$780.04
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						1.00				\$780.04
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-2A	3212023002	BMO 0523	BNK5	STAPLES-BINDERS	P	B	03/29/2023	05/18/2023	W	\$50.52
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES					22-23			202200565		\$50.52
10E000 2120 4100 00 000000		GUID SM GEN SUPPLIES						1.00				\$50.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-2B	7002023012	BMO 0523	BNK5	STAPLES-BINDERS	P	B	03/29/2023	05/18/2023	W	\$59.16
							22-23			202200565		\$59.16
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS						1.00				\$59.16
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$59.16
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-3A	3212023002	BMO 0523	BNK5	STAPLES-BINDERS/SUPPLIES	P	B	04/11/2023	05/18/2023	W	\$10.69
							22-23			202200565		\$10.69
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES						1.00				\$10.69
10E000 2120 4100 00 000000		GUID SM GEN SUPPLIES										\$10.69
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-3B	7002023012	BMO 0523	BNK5	STAPLES-BINDERS/SUPPLIES	P	B	04/11/2023	05/18/2023	W	\$74.56
							22-23			202200565		\$74.56
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS						1.00				\$74.56
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$74.56
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-4	3212023000	BMO 0523	BNK5	PANERA-STAFF BREAKFAST	P	B	04/14/2023	05/18/2023	W	\$18.12
							22-23			202200565		\$18.12
100		EULER-GUIDANCE PROF. SERVICES/TESTING						1.00				\$18.12
10E000 2120 4100 00 000000		GUID SM GEN SUPPLIES										\$18.12
BMO FINA000	BMO FINANCIAL GROUP	6673-0523-5	7002023018	BMO 0523	BNK5	COUNTY MARKET-FLOWERS SR. SB	P	B	04/15/2023	05/18/2023	W	\$5.85
							22-23			202200565		\$5.85
100		LUCAS-SENIOR NIGHT FLOWERS						1.00				\$5.85
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$5.85
BMO FINA000	BMO FINANCIAL GROUP	6815-0523-1	0000000000	BMO 0523	BNK5	9201-DOLLAR TREE-SNACKS		B	04/05/2023	05/18/2023	W	\$39.05
							22-23			202200565		\$39.05
10A000 1200 0000 00 000000												\$39.05
BMO FINA000	BMO FINANCIAL GROUP	6815-0523-2	3012023061	BMO 0523	BNK5	TEACHER PAY TEACHER-GIFT CARD	P	B	04/05/2023	05/18/2023	W	\$100.00
							22-23			202200565		\$100.00
100		SPEARS-CLASSROOM SUPPLIES /SUBSCRIPTIONS						1.00				\$100.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-10	0000000000	BMO 0523	BNK5	9229-ASPEN TAPHOUSE-FOOD	B	03/31/2023	05/18/2023	W		\$129.15
	10A000 1200 0000 00 000000						22-23			202200565		\$129.15
												\$129.15
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-11	0000000000	BMO 0523	BNK5	9226-NELSON CATERING-FOOD FOR BANQUET	B	04/05/2023	05/18/2023	W		\$466.08
	10A000 1200 0000 00 000000						22-23			202200565		\$466.08
												\$466.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-12	3212023000	BMO 0523	BNK5	SAMS-IAR AND SAT TESTING SNACKS	P B	04/07/2023	05/18/2023	W		\$242.08
	100	EULER-GUIDANCE PROF. SERVICES/TESTING					22-23		1.00	202200565		\$242.08
	10E000 2120 4100 00 000000				GUID SM GEN SUPPLIES							\$242.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-13	0000000000	BMO 0523	BNK5	9293-AMAZON-SASH	B	04/10/2023	05/18/2023	W		\$29.97
	10A000 1200 0000 00 000000						22-23			202200565		\$29.97
												\$29.97
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-14	0000000000	BMO 0523	BNK5	9293-AMAZON-SASH AND CROWN	B	04/10/2023	05/18/2023	W		\$37.99
	10A000 1200 0000 00 000000						22-23			202200565		\$37.99
												\$37.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-15	0000000000	BMO 0523	BNK5	9233-TURBOFIRE PIZZA-FUNDRAISER	B	04/10/2023	05/18/2023	W		\$2,029.44
	10A000 1200 0000 00 000000						22-23			202200565		\$2,029.44
												\$2,029.44
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-16	0000000000	BMO 0523	BNK5	9249-NAQT-TOURNEY ENTRY FEE	B	04/12/2023	05/18/2023	W		\$680.00
	10A000 1200 0000 00 000000						22-23			202200565		\$680.00
												\$680.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-17	3212023001	BMO 0523	BNK5	PAPA JOHNS-PIZZA SAT	P B	04/13/2023	05/18/2023	W		\$289.70
							22-23			202200565		\$289.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-17				*****CONTINUED*****						
100		EULER- GUIDANCE TRAVEL							1.00			\$289.70
10E000 2120 3320 00 000000					GUID PS TRAVEL							\$289.70
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-18	0000000000	BMO 0523	BNK5	9102-CHEERLEADING CO-POMS	B	04/14/2023	05/18/2023	W		\$133.68
10A000 1200 0000 00 000000							22-23			202200565		\$133.68
												\$133.68
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-18B	7002023004	BMO 0523	BNK5	CHEERLEADING.COM-POMS	P B	04/14/2023	05/18/2023	W		\$250.00
100		GEBHARDT-JH CHEERLEADING SUPPLIES					22-23			202200565		\$250.00
10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.				1.00			\$250.00
												\$250.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-19	3212023000	BMO 0523	BNK5	PANERA-BREAKFAST FOR STAFF	P B	04/15/2023	05/18/2023	W		\$117.41
100		EULER-GUIDANCE PROF. SERVICES/TESTING					22-23			202200565		\$117.41
10E000 2120 4100 00 000000					GUID SM GEN SUPPLIES				1.00			\$117.41
												\$117.41
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-2	7002023012	BMO 0523	BNK5	AMAZON-WHITEBOARD ORGANIZER	P B	03/20/2023	05/18/2023	W		\$40.74
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS					22-23			202200565		\$40.74
10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.				1.00			\$40.74
												\$40.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-20A	0000000000	BMO 0523	BNK5	9104-AMAZON-SUPPLIES	B	04/17/2023	05/18/2023	W		\$566.52
10A000 1200 0000 00 000000							22-23			202200565		\$566.52
												\$566.52
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-20B	7002023002	BMO 0523	BNK5	AMAZON-SUPPLIES	P B	04/17/2023	05/18/2023	W		\$200.00
100		BINKLEY-JH BOYS BASKETBALL SUPPLIES					22-23			202200565		\$200.00
10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.				1.00			\$200.00
												\$200.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-21A	7002023024	BMO 0523	BNK5	AMAZON-SCOREBOOKS	P B	04/18/2023	05/18/2023	W		\$113.70
							22-23			202200565		\$113.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-21A		*****CONTINUED*****								
	100	MCDONALD- JH & HS VOLLEYBALL SUPPLIES							1.00			\$113.70
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								\$113.70
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-21B	0000000000	BMO 0523	BNK5	9231-AMAZON-SCOREBOOK	B		04/18/2023	05/18/2023	W	\$23.13
	10A000 1200 0000 00 000000						22-23			202200565		\$23.13
												\$23.13
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-21C	0000000000	BMO 0523	BNK5	9106-AMAZON-SCOREBOOKS	B		04/18/2023	05/18/2023	W	\$23.13
	10A000 1200 0000 00 000000						22-23			202200565		\$23.13
												\$23.13
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-22	7002023014	BMO 0523	BNK5	PERFORMANCE HEALTH-SUPPLIES	P	B	04/19/2023	05/18/2023	W	\$900.72
	100 SUPPLIES	ATHLETIC TRAINING SUPPLIES					22-23			202200565		\$900.72
	10E000 1500 4112 00 000000			ATHLETIC TRAINING SUPPLIES					1.00			\$900.72
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-23	3212023000	BMO 0523	BNK5	PAPA JOHNS-PIZZA JH IAR TESTING	P	B	04/19/2023	05/18/2023	W	\$131.38
	100	EULER-GUIDANCE PROF. SERVICES/TESTING					22-23			202200565		\$131.38
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES					1.00			\$131.38
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-24	0000000000	BMO 0523	BNK5	9274-IBCA-FULL COLOR PAGE-COACH	B		04/19/2023	05/18/2023	W	\$360.50
	10A000 1200 0000 00 000000						22-23			202200565		\$360.50
												\$360.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-3	7002023024	BMO 0523	BNK5	EPIC SPORTS-VOLLEYBALLS	P	B	03/28/2023	05/18/2023	W	\$1,006.63
	100	MCDONALD- JH & HS VOLLEYBALL SUPPLIES					22-23			202200565		\$1,006.63
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.					1.00			\$1,006.63



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-4	7002023024	BMO 0523	BNK5	AMAZON-STRAPS/CLIPS FOR HS NET	P	B	03/29/2023	05/18/2023	W	\$29.67
							22-23			202200565		\$29.67
100		MCDONALD- JH & HS VOLLEYBALL SUPPLIES						1.00				\$29.67
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$29.67
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-5	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE-PARKING		B	03/30/2023	05/18/2023	W	\$14.00
							22-23			202200565		\$14.00
10A000 1200 0000 00 000000												\$14.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-6	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE SUITES-HOTEL		B	03/30/2023	05/18/2023	W	\$563.87
							22-23			202200565		\$563.87
10A000 1200 0000 00 000000												\$563.87
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-7	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE SUITES-HOTEL		B	03/30/2023	05/18/2023	W	\$563.87
							22-23			202200565		\$563.87
10A000 1200 0000 00 000000												\$563.87
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-8	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE SUITES-HOTEL		B	03/30/2023	05/18/2023	W	\$563.87
							22-23			202200565		\$563.87
10A000 1200 0000 00 000000												\$563.87
BMO FINA000	BMO FINANCIAL GROUP	7406-0523-9	0000000000	BMO 0523	BNK5	9229-TOWNEPLACE SUITES-PARKING		B	03/30/2023	05/18/2023	W	\$14.00
							22-23			202200565		\$14.00
10A000 1200 0000 00 000000												\$14.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0523-1	0000000000	BMO 0523	BNK5	DOLLAR GENERAL-SALSA NBE LUNCH		B	03/28/2023	05/18/2023	W	\$22.50
							22-23			202200565		\$22.50
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$22.50
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-1	7002023010	BMO 0523	BNK5	VELE-GIFT DAVE BATES RETIREMENT	P	B	03/22/2023	05/18/2023	W	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-1				*****CONTINUED*****						
	100	LUCAS- AD MILEAGE					22-23			202200565		\$150.00
	10E000 1500 3320 00 000000					ATHL TRAVEL		1.00				\$150.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-2	7002023010	BMO 0523	BNK5	BRICKHOUSE-LUNCH FOR CONF	P	B	03/23/2023	05/18/2023	W	\$20.26
	100	LUCAS- AD MILEAGE					22-23			202200565		\$20.26
	10E000 1500 3320 00 000000					ATHL TRAVEL		1.00				\$20.26
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-3	7002023019	BMO 0523	BNK5	PAYPAL-ILLINOIS TOP-GIRLS TRACK ENTRY FEE	P	B	03/23/2023	05/18/2023	W	\$140.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					22-23			202200565		\$140.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES		1.00				\$140.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-4	7002023019	BMO 0523	BNK5	PAYPAL-ILLINOIS TOP-BOYS TRACK ENTRY FEE	P	B	03/23/2023	05/18/2023	W	\$140.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					22-23			202200565		\$140.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES		1.00				\$140.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-5	0000000000	BMO 0523	BNK5	9226-MEL-O-CREAM-TEAM SNACK	B		03/23/2023	05/18/2023	W	\$98.35
	10A000 1200 0000 00 000000						22-23			202200565		\$98.35
												\$98.35
BMO FINA000	BMO FINANCIAL GROUP	8707-0523-6	0000000000	BMO 0523	BNK5	9226-SAMS-BANQUET	B		04/01/2023	05/18/2023	W	\$152.68
	10A000 1200 0000 00 000000						22-23			202200565		\$152.68
												\$152.68
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-1	2022023021	BMO 0523	BNK5	CHICK-FIL-A-STUDENT LUNCH	P	B	03/29/2023	05/18/2023	W	\$93.50
							22-23			202200565		\$93.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-1		*****CONTINUED*****								
100		JH CHARACTER ED/STUDENT							1.00			\$93.50
		PLANNERS/AGENDAS/YARD SIGNS										
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$93.50
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-10	3012023063	BMO 0523	BNK5	AMAZON-HEADPHONES	P	B	04/10/2023	05/18/2023	W	\$132.00
100		JOE- JH & HS CBE CLASSROOM SUPPLIES					22-23		1.00	202200565		\$132.00
10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES								\$132.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-11	2022023014	BMO 0523	BNK5	AMAZON-STRAWS, RULERS, POM POMS	P	B	04/10/2023	05/18/2023	W	\$37.77
100		DILLON- CLASSROOM SUPPLIES					22-23		1.00	202200565		\$37.77
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$37.77
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-12	2022023034	BMO 0523	BNK5	SAMS-IAR TESTING SNACKS	P	B	04/10/2023	05/18/2023	W	\$537.70
100		JH-ASSESSMENT SUPPLIES					22-23		1.00	202200565		\$537.70
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$537.70
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-13	2022023012	BMO 0523	BNK5	AMAZON-GAMES	P	B	04/10/2023	05/18/2023	W	\$436.88
100		ABBY DAVIS- JH PE CLASSROOM SUPPLIES					22-23		1.00	202200565		\$436.88
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$436.88
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-14	2022023014	BMO 0523	BNK5	AMAZON-GLUE, COLOR PAGES, CRAFT STICKS	P	B	04/10/2023	05/18/2023	W	\$97.76
100		DILLON- CLASSROOM SUPPLIES					22-23		1.00	202200565		\$97.76
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$97.76
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-15	2022023034	BMO 0523	BNK5	DOLLAR GENERAL-IAR TESTING	P	B	04/11/2023	05/18/2023	W	\$20.95
							22-23			202200565		\$20.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-15				*****CONTINUED*****						
100		JH-ASSESSMENT SUPPLIES						1.00				\$20.95
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$20.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-16	2022023036	BMO 0523	BNK5	KRISPY KREME-6TH GRADE SNACK	P	B	04/12/2023	05/18/2023	W	\$16.00
100		MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES					22-23			202200565		\$16.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$16.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-17	2022023014	BMO 0523	BNK5	ERIN CONDREN-GIFT TEACHER PLANNER	P	B	04/12/2023	05/18/2023	W	\$75.00
100		DILLON- CLASSROOM SUPPLIES					22-23			202200565		\$75.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$75.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-18A	2022023052	BMO 0523	BNK5	AMAZON-BADMITTON NET	P	B	04/13/2023	05/18/2023	W	\$250.00
100		MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST					22-23			202200565		\$250.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$250.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-18B	3012023060	BMO 0523	BNK5	AMAZON-BADMITTON NET	P	B	04/13/2023	05/18/2023	W	\$49.55
100		ROBERTS -HS FITNESS PE SUPPLIES					22-23			202200565		\$49.55
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$49.55
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-19	3012023060	BMO 0523	BNK5	AMAZON-OBSTACLE COURSE	P	B	04/13/2023	05/18/2023	W	\$0.45
100		ROBERTS -HS FITNESS PE SUPPLIES					22-23			202200565		\$0.45
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$0.45
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-19B	3012023004	BMO 0523	BNK5	AMAZON-OBSTACLE COURSE	P	B	04/13/2023	05/18/2023	W	\$29.54
100		BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES					22-23			202200565		\$29.54
								1.00				\$29.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-19B				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$29.54
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-2	2022023034	BMO 0523	BNK5	DOLLAR GENERAL-ISA INCENTIVE	P	B	03/30/2023	05/18/2023	W	\$52.95
100		JH-ASSESSMENT SUPPLIES					22-23			202200565		\$52.95
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$52.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-20	3012023004	BMO 0523	BNK5	AMAZON-WIFFLEBALL, JUMP ROPES	P	B	04/14/2023	05/18/2023	W	\$161.91
100		BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES					22-23			202200565		\$161.91
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$161.91
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-21	3012023063	BMO 0523	BNK5	TEACHER PAY TEACHER-LIFE SKILLS WARM UP	P	B	04/14/2023	05/18/2023	W	\$39.00
100		JOE- JH & HS CBE CLASSROOM SUPPLIES					22-23			202200565		\$39.00
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$39.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-22	2022023017	BMO 0523	BNK5	ERIN CONDREN-GIFT CARDS	P	B	04/15/2023	05/18/2023	W	\$125.00
100		GEBHARDT-CLASSROOM SUPPLIES					22-23			202200565		\$125.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$125.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-23	2022023014	BMO 0523	BNK5	AMAZON-STOP WATCHES	P	B	04/16/2023	05/18/2023	W	\$28.99
100		DILLON- CLASSROOM SUPPLIES					22-23			202200565		\$28.99
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$28.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-24	2022023010	BMO 0523	BNK5	AMAZON-MARKERS, STAPLER. SCISSORS,	P	B	04/17/2023	05/18/2023	W	\$95.95
100		BAUMAN- CLASSROOM SUPPLIES					22-23			202200565		\$95.95
								1.00				\$95.95



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-5	2022023036	BMO 0523	BNK5	AMAZON-REFUND	P	B	04/05/2023	05/18/2023	W	\$-1.51
							22-23			202200565		\$-1.51
100		MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES						1.00				\$-1.51
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$-1.51
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-6	2022023034	BMO 0523	BNK5	AMAZON-HEADPHONES	P	B	04/05/2023	05/18/2023	W	\$569.55
							22-23			202200565		\$569.55
100		JH-ASSESSMENT SUPPLIES						1.00				\$569.55
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$569.55
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-7	2022023036	BMO 0523	BNK5	SCHOLASTIC-BOOKS	P	B	04/07/2023	05/18/2023	W	\$25.00
							22-23			202200565		\$25.00
100		MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES						1.00				\$25.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-8	2022023012	BMO 0523	BNK5	AMAZON-SCORE KEEPER SCOREBOARD	P	B	04/07/2023	05/18/2023	W	\$46.88
							22-23			202200565		\$46.88
100		ABBY DAVIS- JH PE CLASSROOM SUPPLIES						1.00				\$46.88
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$46.88
BMO FINA000	BMO FINANCIAL GROUP	9165-0523-9	2022023059	BMO 0523	BNK5	LEGO-EDUCATION SPIKE PRIME SET	P	B	04/09/2023	05/18/2023	W	\$799.90
							22-23			202200565		\$799.90
100		JACOBS - SP. ED. CLASSROOM SUPPLIES						1.00				\$799.90
10E202 1200 4100 00 000000		NBJH SP. ED. GEN SUPPLIES										\$799.90
BMO FINA000	BMO FINANCIAL GROUP	9173-0523-1	0000000000	BMO 0523	BNK5	9236-SAMS CLUB-AFTERPROM PRIZES	B		04/01/2023	05/18/2023	W	\$336.88
							22-23			202200565		\$336.88
10A000 1200 0000 00 000000												\$336.88
BMO FINA000	BMO FINANCIAL GROUP	9173-0523-2	0000000000	BMO 0523	BNK5	9236-AMAZON-AFTERPROM PRIZE-CAMERA	B		04/04/2023	05/18/2023	W	\$99.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9173-0523-2		*****CONTINUED*****								
							22-23			202200565		\$99.99
10A000 1200 0000 00 000000												\$99.99
BMO FINA000	BMO FINANCIAL GROUP	9173-0523-3	0000000000	BMO 0523	BNK5	9236-ORIENTAL TRADING-AFTERPROM DECORATIONS	B		04/17/2023	05/18/2023	W	\$64.70
							22-23			202200565		\$64.70
10A000 1200 0000 00 000000												\$64.70
<b>NUMBER OF INVOICES: 183</b>											<b>\$34,628.60</b>	
BOUNDBRA000	BOUNDS, BRAD	120.00*	0000000000	50	BNK2	BOYS VARSITY BASEBALL-3-25-23	H		03/15/2023	04/30/2023	S	\$120.00
							22-23			104688		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$120.00
BOUNDBRA000	BOUNDS, BRAD	60.00	0000000000	50	BNK2	BOYS JV BASEBALL-3-16-23	H		03/15/2023	04/30/2023	S	\$60.00
							22-23			104689		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$60.00
BOUNDBRA000	BOUNDS, BRAD	60.00*	0000000000	50	BNK2	BOYS JV BASEBALL-3-24-23	H		03/15/2023	04/30/2023	S	\$60.00
							22-23			104690		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$60.00
BOUNDBRA000	BOUNDS, BRAD	70.00	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4-3-23	H		04/03/2023	04/30/2023	R	\$70.00
							22-23			104717		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$310.00</b>	
BRENNDUG000	BRENNAN, DUGAN	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-5-23	H		04/05/2023	04/30/2023	R	\$120.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BRENDUG000	BRENNAN, DUGAN	120.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH				22-23		104718		\$120.00
												\$120.00
BRENDUG000	BRENNAN, DUGAN	120.00	0000000000	50	BNK2	BOYS VARISTY BASEBALL-4-15-23	H	04/15/2023	04/30/2023	R		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH		22-23		104750		\$120.00
												\$120.00
BRENDUG000	BRENNAN, DUGAN	70.00	0000000000	042023	BNK2	GIRLS VARSITY SOFTBALL-4-20-23	H	04/20/2023	04/20/2023	V		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH		22-23		104758		\$70.00
												\$70.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$170.00</b>	
BRENNPAT002	BRENNAN, PATRICK	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-5-23	H	04/05/2023	04/30/2023	R		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM		22-23		104719		\$120.00
												\$120.00
BRENNPAT002	BRENNAN, PATRICK	120.00	0000000000	50	BNK2	BOYS VARISTY BASEBALL 4-15-23	H	04/15/2023	04/30/2023	R		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM		22-23		104751		\$120.00
												\$120.00
BRENNPAT002	BRENNAN, PATRICK	70.00	0000000000	042023	BNK2	GIRLS VARSITY SOFTBALL-4-20-23	H	04/20/2023	04/20/2023	V		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM		22-23		104759		\$70.00
												\$70.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$170.00</b>	
BRO&A 001	ROBERT BROOKE & ASSOCIATES,INC	290671	0000000000	0523	BNK5	JH/HS BLDG-STEEL LOCKER	B	04/27/2023	05/18/2023	R		\$69.63







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01134293	0000000000	0523	BNK5	ELEM BLDG-REFUND RAW FOOD	B	04/24/2023	05/18/2023	A		\$-20.85
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	22-23					\$-20.85
												\$-20.85
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08815847	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B	04/17/2023	05/18/2023	A		\$1,356.10
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	22-23					\$1,356.10
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$999.15
												\$356.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842603	0000000000	0523	BNK5	ELEM BLDG-DAIRY	B	04/21/2023	05/18/2023	A		\$187.85
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	22-23					\$187.85
												\$187.85
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842613	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	04/24/2023	05/18/2023	A		\$962.40
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	22-23					\$962.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$605.45
												\$356.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842623	0000000000	0523	BNK5	ELEM BLDG-DAIRY	B	04/26/2023	05/18/2023	A		\$225.35
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	22-23					\$225.35
												\$225.35
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842648	0000000000	0523	BNK5	PRE-K-DAIRY	B	04/21/2023	05/18/2023	A		\$75.00
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS	22-23					\$75.00
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$19.50
												\$55.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08842653	0000000000	0523	BNK5	PRE-K-DAIRY	B	04/26/2023	05/18/2023	A		\$75.00
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS	22-23					\$75.00
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$19.50
												\$55.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08852708	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B	04/26/2023	05/18/2023	A		\$230.00
							22-23					\$230.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08852708		*****CONTINUED*****								
10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD				\$61.00				
10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT				\$169.00				
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08864725	0000000000	0523	BNK5	ELEM BLDG-DAIRY	B	04/28/2023	05/18/2023	A		\$356.95
							22-23					\$356.95
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS				\$356.95				
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08876917	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	05/01/2023	05/18/2023	A		\$462.60
							22-23					\$462.60
10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD				\$199.60				
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS				\$263.00				
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08876920	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	05/03/2023	05/18/2023	A		\$406.60
							22-23					\$406.60
10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD				\$106.00				
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS				\$300.60				
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08876966	0000000000	0523	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	05/01/2023	05/18/2023	A		\$747.40
							22-23					\$747.40
10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD				\$522.00				
10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT				\$225.40				
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08876981	0000000000	0523	BNK5	PRE-K DAIRY	B	05/01/2023	05/18/2023	A		\$75.00
							22-23					\$75.00
10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS				\$19.50				
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP				\$55.50				
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08901750	0000000000	0523	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B	05/08/2023	05/18/2023	A		\$516.70
							22-23					\$516.70
10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD				\$287.50				
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS				\$229.20				



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DILLOMAR000	DILLON, MARY	125.00				*****CONTINUED*****						
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -				22-23 - DILLON	22-23					\$125.00
	10E202 2210 3320 00 000000				JH PS PROF DEVELOPMENT			1.00				\$125.00
DILLOMAR000	DILLON, MARY	350.00	0012023050	0523	BNK5	LEARNER'S EDGE	P	B	04/19/2023	05/18/2023	R	\$350.00
	100	TUITION REIMBURSEMENT ALLOCATION -				22-23 - DILLON	22-23					\$350.00
	10E202 1115 2300 00 000000				JH BEN TUITION			1.00				\$350.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$475.00</b>
EDUCLA 000	EDUCATION LANE, LLC	2023-407	0000000000	0523	BNK5	REVISE ESSERII, CDPAND REVIEW GRANTS	B		04/30/2023	05/18/2023	A	\$612.50
	10E601 2210 3140 00 000000					TITLE II PS TRAINING NONEM	22-23					\$612.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$612.50</b>
ENGELROB000	ENGEL, ROBERT JR	70.00	0000000000	50	BNK2	OFFICIAL - VARSITY BASEBALL 3-31-23	H		03/31/2023	04/30/2023	R	\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	22-23				104706	\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
ERTOI 001	ERTHAL OIL	300427	0000000000	0523	BNK5	TRANS-DIESEL	B		04/14/2023	05/18/2023	R	\$6,149.47
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE	22-23					\$6,149.47
ERTOI 001	ERTHAL OIL	300556	0000000000	0523	BNK5	TRANS-DIESEL FUEL	B		05/05/2023	05/18/2023	R	\$6,597.70
							22-23					\$6,597.70



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ERTOI 001	ERTHAL OIL	300556				*****CONTINUED*****						
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$6,597.70
						NUMBER OF INVOICES: 2						\$12,747.17
EULERASH000	EULER, ASHLEY	48.73	3212023001	0523	BNK5	MILEAGE-OUTREACH, SAT TESTING	P	B	04/14/2023	05/18/2023	A	\$48.73
												\$48.73
100		EULER- GUIDANCE TRAVEL							1.00			\$48.73
10E000 2120 3320 00 000000						GUID PS TRAVEL						\$48.73
						NUMBER OF INVOICES: 1						\$48.73
FISHECAR000	FISHER, CARL	100.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-3-20-23	H		03/20/2023	04/30/2023	R	\$100.00
												\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH					104707	\$100.00
						NUMBER OF INVOICES: 1						\$100.00
FRONTIER000	FRONTIER	2171980288	0000000000	0523	BNK5	SECONDARY INTERNET CONNECTION 04/11/23-05/10/23	B		04/11/2023	05/18/2023	W	\$900.00
												\$900.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.					5230288	\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0523	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 04/16/23-05/15/23	B		04/16/2023	05/18/2023	W	\$293.04
												\$293.04
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.					5232040	\$293.04
FRONTIER000	FRONTIER	2174883107	0000000000	0523	BNK5	JH FAX MACHINE - 04/22/23-05/21/23	B		04/22/2023	05/18/2023	W	\$237.18
												\$237.18
20E202 2542 3400 00 000000						JH PS COMMUNICATION					5233107	\$237.18



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$599.63</b>
GFI DIGI000	GFI DIGITAL	2532578	0000000000	0523	BNK5	COPIER USAGE	B		05/04/2023	05/18/2023	W	\$1,260.78
							22-23					\$1,260.78
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$8.91
	10E000 2520 3250 00 000000					FS RENTALS						\$8.91
	10E103 1113 3250 00 000000					NBE RENTALS						\$741.26
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$28.71
	10E202 1115 3250 00 000000					NBJH RENTALS						\$142.77
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$10.53
	10E301 1117 3250 00 000000					NBHS RENTALS						\$181.23
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$138.46
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,260.78</b>
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	17897094	0000000000	0523	BNK5	JH/HS BLDG-REFUND	B		04/18/2023	05/18/2023	W	\$-28.27
							22-23					\$-28.27
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$-28.27
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	17953868	0000000000	0523	BNK5	JH/HS BLDG-CREDIT	B		05/02/2023	05/18/2023	W	\$-12.00
							22-23					\$-12.00
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$-12.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226867967	0000000000	0523	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		04/18/2023	05/18/2023	W	\$2,811.88
							22-23					\$2,811.88
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,301.66
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$315.55
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$194.67
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	227039128	0000000000	0523	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		04/25/2023	05/18/2023	W	\$2,146.30
							22-23					\$2,146.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,818.02
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$43.16
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$285.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	227210918	0000000000	0523	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		05/02/2023	05/18/2023	W	\$2,314.71
							22-23					\$2,314.71
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,601.76
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$437.47
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$275.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	227381769	0000000000	0523	BNK5	CUSD-SADD SNACKS AFTER PROM	B		05/09/2023	05/18/2023	W	\$157.71
							22-23					\$157.71
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$157.71
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	227381770	0000000000	0523	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		05/09/2023	05/18/2023	W	\$2,893.32
							22-23					\$2,893.32
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,388.80
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$328.80
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$175.72
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841303199	0000000000	0523	BNK5	JH/HS BLDG-FOOD	B		04/15/2023	05/18/2023	W	\$44.98
							22-23					\$44.98
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$44.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841303382	0000000000	0523	BNK5	JH/HS BLDG-FOOD	B		04/19/2023	05/18/2023	W	\$61.44
							22-23					\$61.44
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$61.44
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841304287	0000000000	0523	BNK5	JH/HS BLDG-FOOD	B		05/04/2023	05/18/2023	W	\$63.25
							22-23					\$63.25
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$63.25
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841304517	0000000000	0523	BNK5	JH/HS BLDG-FOOD,	B		05/08/2023	05/18/2023	W	\$66.70
							22-23					\$66.70
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$66.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841304640	0000000000	0523	BNK5	JH/HS BLDG-FOOD	B		05/10/2023	05/18/2023	W	\$45.14
							22-23					\$45.14





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11362	0000000000	0523	BNK5	LEGAL FEES-ADMINISTRATION	B		04/17/2023	05/18/2023	A	\$1,378.00
							22-23					\$1,378.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$1,378.00
						ATTOR						
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11721	0000000000	0523	BNK5	LEGAL FEES-BUSINESS GENERAL	B		04/17/2023	05/18/2023	A	\$100.00
							22-23					\$100.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$100.00
						ATTOR						
<b>NUMBER OF INVOICES: 4</b>											<b>\$5,142.60</b>	
GRAI 000	GRAINGER	9677211550	0000000000	0523	BNK5	ELEM BLDG-BELTS FOR ROOF TOP UNITS	B		04/18/2023	05/18/2023	R	\$84.19
							22-23					\$84.19
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$84.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$84.19</b>	
GREENEAR000	GREEN, EARL	60.00	0000000000	50	BNK2	BOYS JV BASEBALL OFFICIAL-3-14-23	H		03/15/2023	04/30/2023	S	\$60.00
							22-23				104691	\$60.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00
GREENEAR000	GREEN, EARL	60.00*	0000000000	50	BNK2	BOYS JV BASEBALL-3-21-23	H		03/15/2023	04/30/2023	S	\$60.00
							22-23				104692	\$60.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00
GREENEAR000	GREEN, EARL	60.00-	0000000000	50	BNK2	BOYS JV BASEBALL OFFICIAL-4-16-23	H		03/15/2023	04/30/2023	S	\$60.00
							22-23				104693	\$60.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00
GREENEAR000	GREEN, EARL	90.00	0000000000	50	BNK2	BOYS JV BASEBALL-4-5-23	H		04/05/2023	04/30/2023	R	\$90.00
							22-23				104720	\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	4					\$270.00
HARMSHEN000	HARMS, HENRY	120.00	0000000000	50	BNK2	CODE JR HIGH TRACK	H		04/05/2023	04/30/2023	R	\$120.00
							22-23			104721		\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$120.00
HARMSHEN000	HARMS, HENRY	150.00	0000000000	50	BNK2	COED JH TRACK	H		04/11/2023	04/30/2023	R	\$150.00
							22-23			104736		\$150.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$150.00
						NUMBER OF INVOICES:	2					\$270.00
HICKSGAS000	HICKSGAS	548.38	0000000000	0523	BNK5	JH/HS BLDG-PROPANE	B		03/15/2023	05/18/2023	R	\$569.33
							22-23					\$569.33
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$569.33
						NUMBER OF INVOICES:	1					\$569.33
HOCKIJER000	HOCKING, JERRY	120.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-3-25-23	H		03/15/2023	04/30/2023	S	\$120.00
							22-23			104694		\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
HOCKIJER000	HOCKING, JERRY	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-7-23	H		04/07/2023	04/30/2023	R	\$120.00
							22-23			104737		\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
HOCKIJER000	HOCKING, JERRY	70.00	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 3-29-23	H		03/29/2023	04/30/2023	R	\$70.00
							22-23			104708		\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$31.00
ILMLR	001	IL MUNICIPAL RETIREMENT	20230501ADIF	0000000000	P9	BNK5 Payroll accrual	B		05/01/2023	05/01/2023	W	\$0.00
							22-23			202200556		\$0.00
	10L000	4540 0000 00 000000										\$0.00
ILMLR	001	IL MUNICIPAL RETIREMENT	20230501ADIM	0000000000	P9	BNK5 Payroll accrual	B		05/01/2023	05/01/2023	W	\$5,228.60
							22-23			202200556		\$5,228.60
	10L000	4540 0000 00 000000										\$3,437.09
	20L000	4540 0000 00 000000										\$757.17
	40L000	4540 0000 00 000000										\$1,034.34
ILMLR	001	IL MUNICIPAL RETIREMENT	20230501ADIMV2	0000000000	P9	BNK5 Payroll accrual	B		05/01/2023	05/01/2023	W	\$789.49
							22-23			202200556		\$789.49
	10L000	4540 0000 00 000000										\$323.10
	20L000	4540 0000 00 000000										\$149.54
	40L000	4540 0000 00 000000										\$316.85
ILMLR	001	IL MUNICIPAL RETIREMENT	20230501AFRM	0000000000	P9	BNK5 Payroll accrual	B		05/01/2023	05/01/2023	W	\$76.70
							22-23			202200556		\$76.70
	50L000	4572 0000 00 000000										\$76.70
ILMLR	001	IL MUNICIPAL RETIREMENT	20230501AFRMA	0000000000	P9	BNK5 Payroll accrual	B		05/01/2023	05/01/2023	W	\$0.00
							22-23			202200556		\$0.00
	50L000	4572 0000 00 000000										\$0.00
ILMLR	001	IL MUNICIPAL RETIREMENT	20230501BDIM	0000000000	P9	BNK5 Payroll accrual	B		05/01/2023	05/01/2023	W	\$-214.36
							22-23			202200566		\$-214.36
	10L000	4540 0000 00 000000										\$-55.69
	20L000	4540 0000 00 000000										\$-73.62
	40L000	4540 0000 00 000000										\$-85.05
ILMLR	001	IL MUNICIPAL RETIREMENT	20230501BFRM	0000000000	P9	BNK5 Payroll accrual	B		05/01/2023	05/01/2023	W	\$-3.14
							22-23			202200566		\$-3.14



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ILMLR 001	IL MUNICIPAL RETIREMENT	20230501FFRM	0000000000	P9	BNK5	Payroll accrual	B	05/01/2023	05/01/2023	W		\$6,307.58
50L000 4572 0000 00 000000							22-23				202200601	\$6,307.58
												\$6,307.58
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515ADIM	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$5,202.62
10L000 4540 0000 00 000000							22-23				202200586	\$5,202.62
20L000 4540 0000 00 000000												\$3,372.03
40L000 4540 0000 00 000000												\$729.75
												\$1,100.84
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$811.13
10L000 4540 0000 00 000000							22-23				202200586	\$811.13
20L000 4540 0000 00 000000												\$324.63
40L000 4540 0000 00 000000												\$152.45
												\$334.05
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515AFRM	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$7,005.13
50L000 4572 0000 00 000000							22-23				202200586	\$7,005.13
												\$7,005.13
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515AFRMA	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$0.00
50L000 4572 0000 00 000000							22-23				202200586	\$0.00
												\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515BDIM	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$27.00
10L000 4540 0000 00 000000							22-23				202200597	\$27.00
												\$27.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515BFRM	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$36.36
50L000 4572 0000 00 000000							22-23				202200597	\$36.36
												\$36.36
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515BFRMA	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		-\$80.15
							22-23				202200601	-\$80.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515BFRMA				*****CONTINUED*****						
50L000 4572 0000 00 000000												\$-80.15
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515CFRM	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$6.62
50L000 4572 0000 00 000000							22-23			202200600		\$6.62
												\$6.62
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515DFRM	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$80.15
50L000 4572 0000 00 000000							22-23			202200601		\$80.15
												\$80.15
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515EFRM	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$746.52
50L000 4572 0000 00 000000							22-23			202200604		\$746.52
												\$746.52
ILMLR 001	IL MUNICIPAL RETIREMENT	20230515FFRM	0000000000	P9	BNK5	Payroll accrual	B	05/15/2023	05/15/2023	W		\$1.35
50L000 4572 0000 00 000000							22-23			202200605		\$1.35
												\$1.35
<b>NUMBER OF INVOICES: 26</b>											<b>\$27,478.81</b>	
ILMP 000	ILMO PRODUCTS CO	01370478	3012023010	0523	BNK5	TANK RENTAL	P	B	04/13/2023	05/18/2023	A	\$21.48
100		CRAY-AG MAINT & REPAIRS					22-23					\$21.48
10E301 1117 3230 00 000000						NBHS REPAIR & MAINT SERVICES			1.00			\$21.48
												\$21.48
ILMP 000	ILMO PRODUCTS CO	01377739	3012023010	0523	BNK5	TANK RENTAL	P	B	05/01/2023	05/18/2023	A	\$21.21
100		CRAY-AG MAINT & REPAIRS					22-23					\$21.21
10E301 1117 3230 00 000000						NBHS REPAIR & MAINT SERVICES			1.00			\$21.21
												\$21.21
<b>NUMBER OF INVOICES: 2</b>											<b>\$42.69</b>	
IMPFU 001	IMPREST FUND	0430REIMB	0000000000	IMP	BNK5	IMPREST REIMBURSEMENT	H		04/30/2023	04/30/2023	A	\$13,441.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IMPFU 001	IMPREST FUND	0430REIMB		*****CONTINUED*****								
							22-23			222300311		\$13,441.12
	10A000 1050 0000 00 000000											\$8,941.12
	20A000 1050 0000 00 000000											\$4,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$13,441.12</b>
INSTRUME002	INSTRUMENTALIST AWARDS LLC	2301	3012023047 50		BNK2	SOUSA COMBINATION	P	H	03/13/2023	04/30/2023	R	\$84.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23			104727		\$84.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$84.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$84.00</b>
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADFC	0000000000 P1		BNK5	Payroll accrual	H		05/01/2023	05/01/2023	W	\$7,468.34
	10L000 4570 0000 00 000000						22-23			202200557		\$7,468.34
	20L000 4570 0000 00 000000											\$4,878.64
	40L000 4570 0000 00 000000											\$1,013.75
												\$1,575.95
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADFTA	0000000000 P1		BNK5	Payroll accrual	H		05/01/2023	05/01/2023	W	\$1,655.00
	10L000 4520 0000 00 000000						22-23			202200557		\$1,655.00
	20L000 4520 0000 00 000000											\$1,175.00
	40L000 4520 0000 00 000000											\$250.00
												\$230.00
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADFTP	0000000000 P1		BNK5	Payroll accrual	H		05/01/2023	05/01/2023	W	\$233.47
	10L000 4520 0000 00 000000						22-23			202200557		\$233.47
	40L000 4520 0000 00 000000											\$38.50
												\$194.97
INTRS 001	INTERNAL REVENUE SERVICE	20230501ADFTX	0000000000 P1		BNK5	Payroll accrual	H		05/01/2023	05/01/2023	W	\$22,723.85
							22-23			202200557		\$22,723.85













VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20230515BDFIC	0000000000	P1	BNK5 Payroll accrual	H	05/15/2023	05/15/2023	W		\$40.61
							22-23			202200587		\$40.61
	10L000 4570 0000 00 000000											\$40.61
INTRS	001	INTERNAL REVENUE SERVICE	20230515BDFTX	0000000000	P1	BNK5 Payroll accrual	H	05/15/2023	05/15/2023	W		\$0.00
							22-23			202200587		\$0.00
	10L000 4520 0000 00 000000											\$0.00
INTRS	001	INTERNAL REVENUE SERVICE	20230515BDMED	0000000000	P1	BNK5 Payroll accrual	H	05/15/2023	05/15/2023	W		\$9.50
							22-23			202200587		\$9.50
	10L000 4580 0000 00 000000											\$9.50
INTRS	001	INTERNAL REVENUE SERVICE	20230515BFFIC	0000000000	P1	BNK5 Payroll accrual	H	05/15/2023	05/15/2023	W		\$40.61
							22-23			202200587		\$40.61
	50L000 4571 0000 00 000000											\$40.61
INTRS	001	INTERNAL REVENUE SERVICE	20230515BFMED	0000000000	P1	BNK5 Payroll accrual	H	05/15/2023	05/15/2023	W		\$9.50
							22-23			202200587		\$9.50
	50L000 4580 0000 00 000000											\$9.50
<b>NUMBER OF INVOICES: 43</b>												<b>\$98,114.59</b>
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	0731816	0000000000	0523	BNK5	SERVICE BUREAU SUBSCRIPTION	B	05/01/2023	05/18/2023	A		\$4,665.60
							22-23					\$4,665.60
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$4,665.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,665.60</b>
J & J IN000	J & J INC	1574	0000000000	0523	BNK5	ELEM BLDG-DO 3M FILE, IMPACT PROTECTION	B	04/06/2023	05/18/2023	R		\$3,036.00
							22-23					\$3,036.00
	20E103 2542 5200 00 000000					NBE CARE/UPKEEP BUILDINGS						\$3,036.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
J & J IN000	J & J INC	1575	0000000000	0523	BNK5	ELEM BLDG-3M CLEAR FILE, IMPACT PROTECTION	B		04/06/2023	05/18/2023	R	\$1,276.00		
20E103 2542 5200 00 000000						NBE CARE/UPKEEP BUILDINGS	22-23					\$1,276.00		
												\$1,276.00		
J & J IN000	J & J INC	1584	0000000000	0523	BNK5	ELEM BLDG-GYM ENTRANCE CUSTOM PRINTED	B		04/20/2023	05/18/2023	R	\$1,421.00		
20E103 2542 5200 00 000000						NBE CARE/UPKEEP BUILDINGS	22-23					\$1,421.00		
												\$1,421.00		
J & J IN000	J & J INC	1585	0000000000	0523	BNK5	ELEM BLDG-MAIN ENTRANCE CUSTOM PRINT	B		04/20/2023	05/18/2023	R	\$2,572.50		
20E103 2542 5200 00 000000						NBE CARE/UPKEEP BUILDINGS	22-23					\$2,572.50		
												\$2,572.50		
<b>NUMBER OF INVOICES: 4</b>												<b>\$8,305.50</b>		
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	23470062	0000000000	0523	BNK5	JH/HS BLDG-ANNUAL INVOICE	B		04/03/2023	05/18/2023	R	\$600.00		
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	22-23					\$600.00		
												\$600.00		
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	23484640	0000000000	0523	BNK5	ELEM BLDG-ANNUAL BILLING	B		04/12/2023	05/18/2023	R	\$3,171.06		
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	22-23					\$3,171.06		
												\$3,171.06		
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,771.06</b>		
JOSI 000	JOSTENS INC.	31030437	2022023022	0523	BNK5	DIPLOMAS	P B		04/06/2023	05/18/2023	A	\$12.40		
100						JH DIPLOMAS/COVERS/PROGRAMS	22-23					\$12.40		
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES		1.00				\$12.40		
												\$12.40		
JOSI 000	JOSTENS INC.	31062053	3012023035	0523	BNK5	EXTRA CAPS AND TASSELS	P B		04/10/2023	05/18/2023	A	\$109.03		
							22-23					\$109.03		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOSI 000	JOSTENS INC.	31062053				*****CONTINUED*****						
100		LLEWELLYN-HS GRAD						1.00				\$109.03
		COVER/DIPLOMAS/AWARDS/PROGRAMS										
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$109.03
JOSI 000	JOSTENS INC.	31367926	3012023035	0523	BNK5	LLEWELLYN-HS GRAD	P	B	05/03/2023	05/18/2023	A	\$441.20
		COVER/DIPLOMAS/AWARDS/PROGRAMS										
		S										
								22-23				\$441.20
100		LLEWELLYN-HS GRAD							1.00			\$441.20
		COVER/DIPLOMAS/AWARDS/PROGRAMS										
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$441.20
<b>NUMBER OF INVOICES: 3</b>												<b>\$562.63</b>
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0523	BNK5	WEBSITE SERVICES MONTHLY	B		05/11/2023	05/18/2023	R	\$175.00
						BILLING						
10E000 2225 3900 00 000000		ADMIN OTHER PURCH. SERVICES				NONEM						\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
KRONEDOU000	KRONES, DOUG	70.00	0000000000	50	BNK2	BOYS VARSITY	H		03/15/2023	04/30/2023	S	\$70.00
						BASEBALL-3-20-23						
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH									104695	\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
KRONEDOU000	KRONES, DOUG	70.00	0000000000	50	BNK2	BOYS VARSITY	H		04/13/2023	04/30/2023	R	\$70.00
						BASEBALL-4-13-23						
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH									104743	\$70.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$140.00</b>
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL	H		03/15/2023	04/30/2023	S	\$100.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAWARDAR000	LAWARY, DARREN	100.00		*****CONTINUED*****								
				4-18-23								
							22-23			104696		\$100.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM							\$100.00
LAWARDAR000	LAWARY, DARREN	120.00	0000000000	50	BNK2	GILRS VARSITY	H	04/12/2023	04/30/2023	R		\$120.00
						SOFTBALL-4-12-23						
							22-23			104744		\$120.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM							\$120.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$220.00</b>
LEVIRS 000	LEVI, RAY & SHOUP, INC	294962	0000000000	0523	BNK5	LICENSE TO BACKUP SERVERS	B	05/03/2023	05/18/2023	A		\$409.00
							22-23					\$409.00
10E000 2225 3190 00 000000				TECH PS OTHER PROF SERVICES								\$409.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$409.00</b>
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-18348	0000000000	0523	BNK5	HOSPITAL BOUND STUDENT	B	04/12/2023	05/18/2023	R		\$150.00
							22-23					\$150.00
10E000 4120 8000 00 000000												\$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
LLEWEHAT000	LLEWELLYN, HATTIE	68.76	6012023000	0523	BNK5	PACE, CO-OP MEETING, IPA	P	B	05/08/2023	05/08/2023	A	\$68.76
						MEETING						
							22-23					\$68.76
100		LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			\$68.76
10E305 2410 3320 00 000000		NBHS PRINCIPAL TRAVEL										\$68.76
<b>NUMBER OF INVOICES: 1</b>												<b>\$68.76</b>
LOWSHC 000	LOWE'S HOME IMPROVEMENT	910598	0000000000	0523	BNK5	TRANS-TECH PICKED UP	B	05/03/2023	05/18/2023	W		\$112.58
						SUPPLIES FOR BUS GARAGE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LOWSHC 000	LOWE'S HOME IMPROVEMENT	910598				*****CONTINUED*****						
							22-23			5234926		\$112.58
40E000 2552 5400 00 000000						TRANS CO EQUIPMENT						\$112.58
						NUMBER OF INVOICES: 1						\$112.58
MACGS 000	WILLIAM V MACGILL & CO.	IN0833298	0112023005	0523	BNK5	KILLION - NURSE SUPPLIES	P	B	04/26/2023	05/18/2023	R	\$417.60
							22-23					\$417.60
100		NURSE SUPPLIES							1.00			\$417.60
10E000 2130 4100 00 000000		HEALTH SERV. GEN SUPP										\$417.60
						NUMBER OF INVOICES: 2						\$558.79
MACGS 000	WILLIAM V MACGILL & CO.	IN0833298-	0112023006	0523	BNK5	SUPPLIES	P	B	04/26/2023	05/18/2023	R	\$141.19
							22-23					\$141.19
100		NURSE - EQUIPMENT							1.00			\$141.19
10E000 2130 5400 00 000000												\$141.19
						NUMBER OF INVOICES: 1						\$293.30
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0154604-IN	0000000000	0523	BNK5	JH/HS BLDG-FOAM HAND SOAP	B		05/03/2023	05/18/2023	A	\$293.30
							22-23					\$293.30
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$293.30
						NUMBER OF INVOICES: 1						\$293.30
MASONRYA000	MASON, RYAN	70.00	0000000000	50	BNK2	BOYS VARSITY	H		04/10/2023	04/30/2023	R	\$70.00
						BASEBALL-4-10-23						
							22-23			104723		\$70.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM										\$70.00
						NUMBER OF INVOICES: 1						\$70.00
MAUNECAL000	MAUNEY, CALEB	70.00	0000000000	50	BNK2	BOYS VARSITY	H		04/10/2023	04/30/2023	R	\$70.00
						BASEBALL-4-10-23						
							22-23			104745		\$70.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
MENAR	001 MENARDS	33298	0000000000	0523	BNK5	JH/HS BLDG-PVC ITEMS	B	04/14/2023	05/18/2023	R		\$41.79
							22-23					\$41.79
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$41.79
MENAR	001 MENARDS	33828	0000000000	0523	BNK5	BATTERY AND TESTERS	B	04/21/2023	05/18/2023	R		\$108.29
							22-23					\$108.29
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$108.29
MENAR	001 MENARDS	34296	0000000000	0523	BNK5	ELEM BLDG-SUPPLIES	B	04/27/2023	05/18/2023	R		\$118.26
							22-23					\$118.26
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$118.26
<b>NUMBER OF INVOICES: 4</b>												<b>\$397.26</b>
MIDWBS	000 MIDWEST BUS SALES, INC	C050060566:01	0000000000	0523	BNK5	TRANS-SEAT REINF BRKT	B	04/11/2023	05/18/2023	R		\$5.47
							22-23					\$5.47
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$5.47
MIDWBS	000 MIDWEST BUS SALES, INC	C050060660:01	0000000000	0523	BNK5	TRANS-REFUND DUE TO UNDER WARRANTY	B	04/14/2023	05/18/2023	R		\$-5.47
							22-23					\$-5.47
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$-5.47
MIDWBS	000 MIDWEST BUS SALES, INC	C050060740:01	0000000000	0523	BNK5	TRANS-GLASS BOTTOM	B	04/19/2023	05/18/2023	R		\$118.02
							22-23					\$118.02
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$118.02
MIDWBS	000 MIDWEST BUS SALES, INC	C050060895:01	0000000000	0523	BNK5	TRANS-PAD DISC REPAIR	B	04/27/2023	05/18/2023	R		\$150.91
							22-23					\$150.91
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$150.91
MIDWBS	000 MIDWEST BUS SALES, INC	C050060990:01	0000000000	0523	BNK5	TRANS-RADIO	B	05/02/2023	05/18/2023	R		\$337.44
							22-23					\$337.44
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$337.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWBS 000	MIDWEST BUS SALES, INC	C050061063:01	0000000000	0523	BNK5	TRANS-REFUND FOR ANTENNA	B		05/05/2023	05/18/2023	R	\$-21.41
												\$-21.41
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$-21.41
<b>NUMBER OF INVOICES: 7</b>												<b>\$649.70</b>
MIDWBS 000	MIDWEST BUS SALES, INC	C050061086:01	0000000000	0523	BNK5	TRANS-RELAY	B		05/08/2023	05/18/2023	R	\$64.74
												\$64.74
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$64.74
<b>NUMBER OF INVOICES: 1</b>												<b>\$53,816.00</b>
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	V101012922	0000000000	50	BNK5	2020-CHEV-STARCRAFT	H		04/06/2022	04/30/2023	R	\$53,816.00
												\$53,816.00
10E000 1500 5500 00 000000						ATH CO EQUIP - VEHICLES						\$53,816.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$53,816.00</b>
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	136822	0000000000	0523	BNK5	TRANS-PHYSICAL-STEPHENS	B		04/28/2023	05/18/2023	R	\$130.00
												\$130.00
40E000 2552 3100 00 000000						TRANS PS PHYSICALS						\$130.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$130.00</b>
MISBAT 000	MISTER BATTERY	251570	0000000000	0523	BNK5	TRANS-GOLF CART BATTERY	B		04/14/2023	05/18/2023	R	\$119.95
												\$119.95
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$119.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$119.95</b>
MOSELSCO000	MOSELEY, SCOTT	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-3-20-23	H		03/15/2023	04/30/2023	S	\$70.00
												\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3459297	3012023047	0523	BNK5	SMALL RUBBER FEET	P	B	04/15/2023	05/18/2023	A	\$4.49
							22-23					\$4.49
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00				\$4.49
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$4.49
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3460049	3012023047	0523	BNK5	GX1235 ADAPTOR AND INSERT CABLE	P	B	04/18/2023	05/18/2023	A	\$25.52
							22-23					\$25.52
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00				\$25.52
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$25.52
<b>NUMBER OF INVOICES: 4</b>												<b>\$229.24</b>
NCPERS 001	NCPERS GROUP LIFE INS	20230501ADVL	0000000000	P9	BNK5	Payroll accrual		B	05/01/2023	05/01/2023	R	\$16.00
							22-23					\$16.00
10L000 4568 0000 00 000000												\$8.00
20L000 4568 0000 00 000000												\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230515ADVL	0000000000	P9	BNK5	Payroll accrual		B	05/15/2023	05/15/2023	R	\$16.00
							22-23					\$16.00
10L000 4568 0000 00 000000												\$8.00
20L000 4568 0000 00 000000												\$8.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$32.00</b>
NCS PEAR000	NCS PEARSON	21621479	0000000000	0523	BNK5	AIMSWEBPLUS YEAR END OVERAGE		B	04/05/2023	05/18/2023	R	\$1,188.00
							22-23					\$1,188.00
10E600 1250 3900 00 000000		TITLE I PS SOFTWARE LICENSE										\$1,188.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,188.00</b>
NEW BERL015	NEW BERLIN CUSD #16	226526151	2022023043	50	BNK2	GORDON FOODS-SNACKS FOR	P	H	04/04/2023	04/30/2023	R	\$159.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NEW BERL015	NEW BERLIN CUSD #16	226526151				*****CONTINUED*****						
						CAREER DAY						
							22-23			104735		\$159.11
100		GRAY- JH CAREER DAY SUPPLIES						1.00				\$159.11
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$159.11
						NUMBER OF INVOICES: 1						\$159.11
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20230501ADNB	0000000000	P1	BNK5	Payroll accrual	H		05/01/2023	05/01/2023	A	\$297.50
							22-23			222300310		\$297.50
10L000 4595 0000 00 000000												\$297.50
						NUMBER OF INVOICES: 1						\$297.50
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	145.00	0000000000	50	BNK5	9228-NSF REFUNDED	H		04/11/2023	04/30/2023	R	\$145.00
							22-23			60086		\$145.00
10A000 1200 0000 00 000000												\$145.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	50	BNK2	DZIERWA VOLLEYBALL BANNER	H		03/31/2023	04/30/2023	R	\$38.00
							22-23			104729		\$38.00
10R000 1999 0000 00 000000						OTHER LOCAL REVENUES						\$38.00
						NUMBER OF INVOICES: 2						\$183.00
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0523	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 3/27/23 TO 04/27/23	B		04/30/2023	05/18/2023	W	\$1,368.54
							22-23			5234900		\$1,368.54
20E301 2542 3700 00 000000						NBHS WATER SEWER SERVICES						\$1,368.54
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0523	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 3/27/23-04/27/23	B		04/30/2023	05/18/2023	W	\$806.35
							22-23			5239300		\$806.35
20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER						\$806.35





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OGDENJEN000	OGDEN-TOM, JENNIFER	569.70				*****CONTINUED*****						
10E202 2210 3320 00 000000						JH PS PROF DEVELOPMENT						\$569.70
						NUMBER OF INVOICES: 1						\$569.70
PACHLPAU000	PACHLHOFER, PAUL	70.00	0000000000	50	BNK2	OFFICIAL - VARSITY BASEBALL 3-31-23	H		03/31/2023	04/30/2023	R	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104710	\$70.00
						NUMBER OF INVOICES: 1						\$70.00
PANAHS 000	PANA HIGH SCHOOL	150.00	7002023019	50	BNK2	HS TRACK - PANA INVITE 04-15-23	P H		04/14/2023	04/30/2023	R	\$150.00
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	22-23				104754	\$150.00
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES					1.00	\$150.00
						NUMBER OF INVOICES: 1						\$150.00
PAWJH 000	PAWNEE JUNIOR HIGH	80.00	7002023019	50	BNK2	PAWNEE RELAYS JH TRACK 3/25/23 BOYS AND GIRLS	P H		03/14/2023	04/30/2023	R	\$80.00
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	22-23				104684	\$80.00
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES					1.00	\$80.00
						NUMBER OF INVOICES: 1						\$80.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365278159	3012023047	0523	BNK5	PARTY DANCE AND WE ARE YOUNG	P B		04/12/2023	05/18/2023	A	\$126.00
100						MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23					\$126.00
											1.00	\$126.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC.	365278159		*****CONTINUED*****								
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$126.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365279805	3012023047	0523	BNK5	YESTERDAY, FAT BOTTOMED, ROCK AROUND CLOCK	P	B	04/12/2023	05/18/2023	A	\$187.99
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23									\$187.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$187.99
PEPPJW 001	J.W. PEPPER & SON, INC.	365288567	3012023047	0523	BNK5	FOUR SCORE	P	B	04/17/2023	05/18/2023	A	\$15.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23									\$15.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$15.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365290960	3012023047	0523	BNK5	JH-PIRATES OF THE CHERRY TREE, JOURNEY, LIGHTNING	P	B	04/17/2023	05/18/2023	A	\$33.64
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23									\$33.64
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$33.64
PEPPJW 001	J.W. PEPPER & SON, INC.	365296794	3012023047	0523	BNK5	FLYING FORTRESS SCORE	P	B	04/19/2023	05/18/2023	A	\$30.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23									\$30.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$30.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365313001	3012023047	0523	BNK5	FILE FINDER ENVELOPES	P	B	04/25/2023	05/18/2023	A	\$121.74
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23									\$121.74
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$121.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC.	365318525	3012023047	0523	BNK5	CLASH OF WARRIOR	P	B	04/27/2023	05/18/2023	A	\$110.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$110.00
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$110.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365330937	3012023047	0523	BNK5	SOUSA CLASSIC	P	B	05/03/2023	05/18/2023	A	\$30.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$30.00
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$30.00
<b>NUMBER OF INVOICES: 8</b>												<b>\$654.37</b>
PORTA HI000	PORTA HIGH SCHOOL	75.00	3012023045	50	BNK2	IHSA CONTEST FEES	P	H	04/03/2023	04/30/2023	R	\$75.00
	100	TBD -HS & JH BAND CONTEST DUES & FEES					22-23			104714		\$75.00
	10E301 1117 6400 00 000000	NBHS DUES & FEES						1.00				\$75.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.00</b>
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-73691	0000000000	0523	BNK5	JH/HS BLDG-3-25-23-4-23-23	B		04/21/2023	05/18/2023	A	\$1,603.00
	20E301 2542 3210 00 000000	NBHS CARE/UPKEEP SANITATION					22-23					\$1,603.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,603.00</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32799	0000000000	0523	BNK5	ELEM BLDG-MEETING WITH RICH AND GATHERING PARTS	B		04/11/2023	05/18/2023	R	\$165.00
	20E103 2542 3230 00 000000	NBE CARE/UPKEEP REPAIR MAINT.					22-23					\$165.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32905	0000000000	0523	BNK5	JH/HS BLDG-FOOTBALL FIELD IRRIGATION PUMP	B		04/28/2023	05/18/2023	R	\$445.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PURT 001	PURITAN SPRING WATER	804092799	0000000000	0523	BNK5	HS BLDG-WATER	B	04/27/2023	05/18/2023	R		\$80.00
							22-23					\$80.00
	10E301 2410 4100 00 000000											\$80.00
PURT 001	PURITAN SPRING WATER	804092955	0000000000	0523	BNK5	JH BLDG-WATER	B	04/27/2023	05/18/2023	R		\$48.45
							22-23					\$48.45
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$48.45
<b>NUMBER OF INVOICES: 3</b>											<b>\$142.66</b>	
REPUBLIC000	REPUBLIC SERVICES	0352-002875702	0000000000	0523	BNK5	GARBAGE-DISPOSAL SERVICE	B	04/30/2023	05/18/2023	R		\$1,073.88
							22-23					\$1,073.88
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$429.55
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$429.55
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$214.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,073.88</b>	
RUSSESCO000	RUSSELL, SCOTT	70.00	0000000000	050223	BNK2	BOYS VARSITY BASEBALL-5-2-23	H	05/02/2023	05/02/2023	V		\$70.00
							22-23				104791	\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
RUSSESCO000	RUSSELL, SCOTT	70.00--	0000000000	050923	BNK2	BOYS VARSITY BASEBALL-5-6-23	H	05/06/2023	05/09/2023	V		\$70.00
							22-23				104793	\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$-140.00</b>	
SANDS 001	SANGAMON DIESEL SERVICE	99769	0000000000	0523	BNK5	TRANS-BUS 18 AND 7	B	04/19/2023	05/18/2023	R		\$92.00
							22-23					\$92.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$92.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$92.00</b>	
SANGCOCO000	SANGAMON COUNTY COLLECTOR	20-19.4-426-014	0000000000	0523	BNK5	FARM LAND-PROPERTY TAX 2022	B	04/20/2023	05/18/2023	R		\$933.14



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$61.19</b>
SCHOOL S001	SCHOOL SPECIALTY LLC	308104267376	1032023295	0523	BNK5	SUPPLIES	P	B	04/24/2023	05/18/2023	R	\$411.94
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL					22-23					\$411.94
		ROOMS						1.00				\$411.94
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$411.94
<b>NUMBER OF INVOICES: 1</b>												<b>\$411.94</b>
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	50	BNK2	TRANS-PERMIT TALBERT	H		03/13/2023	04/30/2023	R	\$4.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV					22-23				104682	\$4.00
												\$4.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	50	BNK2	TRANS-PERMIT GARNER	H		03/28/2023	04/30/2023	R	\$4.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV					22-23				104713	\$4.00
												\$4.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	050423	BNK2	TRANS-PERMIT STEPHENS	H		05/04/2023	05/04/2023	V	\$4.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV					22-23				202200577	\$4.00
												\$4.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$4.00</b>
SENIC 001	SENTINEL INSECT CONTROL	313999	0000000000	0523	BNK5	JH/HS BLDG-PEST CONTROL	B		05/01/2023	05/18/2023	R	\$76.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION					22-23					\$76.00
												\$76.00
SENIC 001	SENTINEL INSECT CONTROL	314000	0000000000	0523	BNK5	ELEM BLDG-PEST CONTROL	B		05/01/2023	05/18/2023	R	\$46.00
20E103 2542 3210 00 000000		NBE CARE/UPKEEP SANITATION					22-23					\$46.00
												\$46.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$122.00</b>
SHERRMAR000	SHERROD, MARCUS	100.00	0000000000	50	BNK2	GIRLS VARSITY	H		03/15/2023	04/30/2023	S	\$100.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$-120.00</b>	
SOUTHEAS001	SOUTHEAST HIGH SCHOOL	150.00	7002023019	50	BNK2	ENTRY FEE SOUTHEAST HICKMAN INVITE	P	H	04/11/2023	04/30/2023	R	\$150.00	
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					22-23			104753		\$150.00	
10E000	1500 6400 00 000000	INTERSC PRGM DUES AND FEES										\$150.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>	
SPRINT -000	SPRINT - TMOBILE	464593457-042	0000000000	0523	BNK5	COMMUNICATION FOR CAFE	B		04/30/2023	05/18/2023	W	\$18.77	
20E000	2542 3400 00 000000	OPS MAINT. UPKEEP BLDG COMMUN.					22-23			523042		\$18.77	
<b>NUMBER OF INVOICES: 1</b>												<b>\$18.77</b>	
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16269814	0000000000	0523	BNK5	JH/HS BLDG-NATURAL GAS	B		04/12/2023	05/18/2023	W	\$1,777.07	
20E301	2542 4650 00 000000	JH/HS SM NATURAL GAS					22-23			115041		\$1,777.07	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,777.07</b>	
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16432304	0000000000	0523	BNK5	JH/HS BLDG-NATURAL GAS	B		05/11/2023	05/18/2023	W	\$455.06	
20E301	2542 4650 00 000000	JH/HS SM NATURAL GAS					22-23			523123		\$455.06	
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,232.13</b>	
SYSEMC 000	SYSTEMAX CORP	449078	0000000000	0523	BNK5	IMPREST ACCOUNT CHECKS	B		04/20/2023	05/18/2023	R	\$175.48	
10E000	2520 4100 00 000000	FS GENERAL SUPPLY					22-23					\$175.48	
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.48</b>	
T-MOBILE000	T-MOBILE	983463561-APRIL	0000000000	0523	BNK5	SERVICE FOR 4-1-23-4-30-23	B		05/11/2023	05/18/2023	R	\$60.00	















VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20230501BDT94SB	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	\$14.85
								22-23			202200583	\$14.85
	10L000 4510 0000 00 000000											\$14.85
TRS	001	TRS STATE OF ILLINOIS	20230501BFT58EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	\$-0.39
								22-23			202200570	\$-0.39
	10L000 4510 0000 00 000000											\$-0.39
TRS	001	TRS STATE OF ILLINOIS	20230501BFT58SB	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	\$0.96
								22-23			202200583	\$0.96
	10L000 4510 0000 00 000000											\$0.96
TRS	001	TRS STATE OF ILLINOIS	20230501BFT94EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	\$-6.12
								22-23			202200570	\$-6.12
	10L000 4510 0000 00 000000											\$-6.12
TRS	001	TRS STATE OF ILLINOIS	20230501CFT58EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	\$0.39
								22-23			202200575	\$0.39
	10L000 4510 0000 00 000000											\$0.39
TRS	001	TRS STATE OF ILLINOIS	20230501CFT94EE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2023	05/01/2023	W	\$6.12
								22-23			202200575	\$6.12
	10L000 4510 0000 00 000000											\$6.12
TRS	001	TRS STATE OF ILLINOIS	20230515ADT94SB	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W	\$287.10
								22-23			202200589	\$287.10
	10L000 4510 0000 00 000000											\$287.10
TRS	001	TRS STATE OF ILLINOIS	20230515AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W	\$0.00
								22-23			202200589	\$0.00
	10L000 4510 0000 00 000000											\$0.00
TRS	001	TRS STATE OF ILLINOIS	20230515AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	05/15/2023	05/15/2023	W	\$1,007.70
								22-23			202200589	\$1,007.70



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20230515AFT94SU	0000000000	P1	BNK5 Payroll accrual	H	05/15/2023	05/15/2023	W		\$1,067.67
		10L000 4510 0000 00 000000					22-23			202200589		\$1,067.67
												\$1,067.67
TRS	001	TRS STATE OF ILLINOIS	20230515AFT94TA	0000000000	P1	BNK5 Payroll accrual	H	05/15/2023	05/15/2023	W		\$1,359.61
		10L000 4510 0000 00 000000					22-23			202200589		\$1,359.61
												\$1,359.61
TRS	001	TRS STATE OF ILLINOIS	20230515AFTFED	0000000000	P1	BNK5 Payroll accrual	H	05/15/2023	05/15/2023	W		\$597.28
		10L000 4510 0000 00 000000					22-23			202200589		\$597.28
												\$597.28
<b>NUMBER OF INVOICES: 32</b>											<b>\$42,998.92</b>	
TRSSO	001	TRS STATE OF ILLINOIS	20230501ADSSPA	0000000000	P1	BNK5 Payroll accrual	H	05/01/2023	05/01/2023	W		\$650.00
		10L000 4590 0000 00 000000					22-23			202200560		\$650.00
												\$650.00
TRSSO	001	TRS STATE OF ILLINOIS	20230515ADSSPA	0000000000	P1	BNK5 Payroll accrual	H	05/15/2023	05/15/2023	W		\$650.00
		10L000 4590 0000 00 000000					22-23			202200590		\$650.00
												\$650.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,300.00</b>	
TRUG	001	TRUGREEN CHEMLAWN # 2751	174604407	0000000000	0523	BNK5 JH/HS BLDG-FOOTBALL FIELD	B	05/02/2023	05/18/2023	W		\$213.82
		20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			5236806		\$213.82
												\$213.82
TRUG	001	TRUGREEN CHEMLAWN # 2751	174608227	0000000000	0523	BNK5 JH/HS BLDG-SOFTBALL FIELD	B	05/02/2023	05/18/2023	W		\$151.87
		20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			5236808		\$151.87
												\$151.87
TRUG	001	TRUGREEN CHEMLAWN # 2751	174614948	0000000000	0523	BNK5 JH/HS BLDG-BASEBALL FIELD	B	05/02/2023	05/18/2023	W		\$213.82
							22-23			5236804		\$213.82



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$72.54</b>
WEAVEKRI000	WEAVER, KRIS	60.00	0000000000	50	BNK2	JV BASEBALL-3-14-23	H		03/15/2023	04/30/2023	S	\$60.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH	22-23					\$60.00
												\$60.00
WEAVEKRI000	WEAVER, KRIS	60.00*	0000000000	50	BNK2	BOYS JV BASEBALL-3-21-23	H		03/15/2023	04/30/2023	S	\$60.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH	22-23					\$60.00
												\$60.00
WEAVEKRI000	WEAVER, KRIS	60.00-	0000000000	50	BNK2	BOYS JV BASEBALL-3-24-23	H		03/15/2023	04/30/2023	S	\$60.00
10E000	1500	3190	00	000000		INTERSC PGRM OTHER PRO & TECH	22-23					\$60.00
												\$60.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$180.00</b>
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	29525	0000000000	0523	BNK5	MONTHLY CONTRACT-PAYMENT 3	B		05/01/2023	05/18/2023	A	\$5,374.00
20E103	2542	3230	00	000000		NBE CARE/UPKEEP REPAIR MAINT. NONEM	22-23					\$5,374.00
												\$2,687.00
20E301	2542	3230	00	000000		NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$2,687.00
												\$2,687.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,374.00</b>
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5024852626	0000000000	0523	BNK5	COPIER LEASE	B		04/25/2023	05/18/2023	W	\$1,113.00
						05/09/23-06/08/23						\$1,113.00
10E000	2321	3250	00	000000		SUPINT. OFFICE RENTALS	22-23					\$58.77
												\$58.77
10E000	2520	3250	00	000000		FS RENTALS						\$367.79
												\$114.82
10E103	1113	3250	00	000000		NBE RENTALS						\$132.69
												\$114.82
10E103	2410	3250	00	000000		NBE PRINCIPAL RENTALS						\$132.69
												\$132.69
10E202	1115	3250	00	000000		NBJH RENTALS						\$132.65
												\$132.65
10E202	2410	3250	00	000000		NBJH PRINCIPAL RENTALS						\$132.65
												\$132.65
10E301	1117	3250	00	000000		NBHS RENTALS						\$132.65
												\$132.65
10E305	2410	3250	00	000000		NBHS PRINCIPAL RENTALS						\$132.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,113.00</b>
WELLSJAR000	WELLS, JARRETT	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-3-23	H		04/03/2023	04/30/2023	R	\$70.00
							22-23					\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	50	BNK2	REG FOR GRAY AND JULIAN COMMON CORE	P	H	04/04/2023	04/30/2023	R	\$100.00
							22-23					\$100.00
100						LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						\$100.00
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
WILEYMIC000	WILEY, MICHAEL	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-13-23	H		04/13/2023	04/30/2023	R	\$70.00
							22-23					\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
WILLIKIE000	WILLIAMS, KIETH	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-3-31-23	H		03/31/2023	04/30/2023	R	\$120.00
							22-23					\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
WILSOLIN001	WILSON, LINDA	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-7-23	H		04/07/2023	04/30/2023	R	\$120.00
							22-23					\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILSOLIN001	WILSON, LINDA	120.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
ZEPMC 000	ZEP MANUFACTURING CO	9008532774	0000000000	0523	BNK5	ELEM BLDG-POLY SHIELD	B	05/04/2023	05/18/2023	R		\$1,497.50
							22-23					\$1,497.50
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$1,497.50
ZEPMC 000	ZEP MANUFACTURING CO	9008532894	0000000000	0523	BNK5	JH/HS BLDG-POLY-SHIELD	B	05/04/2023	05/18/2023	R		\$1,587.00
							22-23					\$1,587.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$1,587.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,084.50</b>
<b>TOTAL NUMBER OF BATCH INVOICES: 442</b>												<b>\$812,977.12</b>
<b>TOTAL NUMBER OF HISTORY INVOICES: 199</b>												<b>\$271,786.76</b>
81 ACH CHECK INVOICES												\$254,946.56
142 COMPUTER CHECK INVOICES												\$279,970.78
8 VOID CHECK INVOICES												\$-689.82
410 WIRE TRAN CHECK INVOICES												\$550,536.36
<b>TOTAL INVOICES: 641</b>												<b>\$1,084,763.88</b>
<b>BANK TOTALS:</b>												
	<b>BANK</b>	<b>BANK ACCOUNT #</b>									<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	BNK2	**A000 1050 0000 00 000000									\$6,305.08	\$6,305.08
	BNK5	**A000 1010 0000 00 000000									\$1,078,458.80	\$1,078,458.80

**LIQUIDATION STATUS (LQ) CODE LEGEND:**

L = LIQUIDATION PENDING    C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION    F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*