VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A-1LI 000	A-1 LOCK INC.	108678	0000000000	0622	BNK5	ELEM BLDG - KEY TAGS & DUPLICATE KEYS		B	05/19/2022	06/16/2022	A	$67.85
							21-22					$67.85
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$67.85
						NUMBER OF INVOICES: 1						**$67.85**
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	108678	0000000000	0622	BNK5	CAFE - NBE - KNIFE SERVICE		X	05/19/2022	06/16/2022	A	$27.00
							21-22					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	524516	0000000000	0622	BNK5	CAFE - NBE - KNIFE SERVICE		B	05/18/2022	06/16/2022	A	$27.00
							21-22					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	524517	0000000000	0622	BNK5	CAFE - JH/HS - KNIFE SERVICE		B	05/18/2022	06/16/2022	A	$27.00
							21-22					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	X	0000000000	0622	BNK5	CAFE - JH/HS - KNIFE SERVICE		X	05/19/2022	06/16/2022	A	$27.00
							21-22					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
						NUMBER OF INVOICES: 4						**$108.00**
ABELD 001	ABE LINCOLN REGION-IPA	100.00	2022022011	0622	BNK2	2020 IPA STUDENT RECOGNITION BREAKFAST - JR. HIGH	P	H	05/02/2022	06/16/2022	V	$100.00
							21-22			104240		$100.00
	100	JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS							1.00			$100.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$100.00
ABELD 001	ABE LINCOLN REGION-IPA	100.00	2022022011	0622	BNK5	2022 IPA STUDENT RECOGNITION BREAKFAST - JR. HIGH	P	H	05/02/2022	06/16/2022	R	$100.00

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ABELD	001 ABE LINCOLN REGION-IPA	100.00	******CONTINUED******										
								21-22			59393		$100.00
	100	JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS								1.00			$100.00
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								$100.00
ABELD	001 ABE LINCOLN REGION-IPA	150.00	6032022005	0622	BNK5	MAXEDON/HAAS - SECRETARY LUNCHEON		P	H	05/25/2022	06/16/2022	R	$150.00
								21-22			59393		$150.00
	100	BISHOP/HAAS - SECRETARIES TRAVEL TO END OF YEAR LUNCHEON								1.00			$150.00
	10E103 2410 3321 00 000000				NBE PRIN OFFICE TRAVEL								$150.00
						NUMBER OF INVOICES: 3							**$150.00**
AFFOS	000 AFFORDABLE SHRED	0056018	0000000000	0622	BNK5	SHRED SERVICE DISTRICT WIDE			X	06/01/2022	06/16/2022	R	$102.60
								21-22					$102.60
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.								$68.40
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.								$34.20
AFFOS	000 AFFORDABLE SHRED	0056018	0000000000	0622	BNK5	SHRED SERVICE DISTRICT WIDE			B	06/22/2022	06/22/2022	R	$102.60
								21-22					$102.60
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.								$68.40
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.								$34.20
						NUMBER OF INVOICES: 2							**$205.20**
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20220601ADAF2	0000000000	P9	BNK5	Payroll accrual			B	06/01/2022	06/01/2022	W	$42.58
								21-22			202100686		$42.58
	10L000 4591 0000 00 000000												$42.58
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20220615ADAF2	0000000000	P9	BNK5	Payroll accrual			B	06/15/2022	06/15/2022	W	$42.58
								21-22			202100701		$42.58
	10L000 4591 0000 00 000000												$42.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
							NUMBER OF INVOICES: 2									$85.16
AMEC	001 AMEREN CIPS		AME3002-0622	0000000000	0622	BNK5	JH/HS CONCESSION STAND - ELECTRICITY					B	05/13/2022	06/16/2022	W	$129.92
											21-22			202100739		$129.92
	20E301 2542 4660 00 000000								NBHS BLDGS ELECTRICITY							$129.92
AMEC	001 AMEREN CIPS		AME3013-0622	0000000000	0622	BNK5	JH/HS BUILDING - ELECTRICITY					B	05/13/2022	06/16/2022	W	$5,020.40
											21-22			202100738		$5,020.40
	20E301 2542 4660 00 000000								NBHS BLDGS ELECTRICITY							$5,020.40
AMEC	001 AMEREN CIPS		AME3818-0622	0000000000	0622	BNK5	JH/HS BUILDING - ELECTRICITY					B	05/12/2022	06/16/2022	W	$134.33
											21-22			202100737		$134.33
	20E301 2542 4660 00 000000								NBHS BLDGS ELECTRICITY							$134.33
AMEC	001 AMEREN CIPS		AME3915-0622	0000000000	0622	BNK5	JH/HS BASEBALL FIELD - ELECTRICITY					B	05/13/2022	06/16/2022	W	$31.49
											21-22			202100736		$31.49
	20E301 2542 4660 00 000000								NBHS BLDGS ELECTRICITY							$31.49
AMEC	001 AMEREN CIPS		AME5050-0622	0000000000	0622	BNK5	JH/HS PUMP BUILDING - ELECTRICITY					B	05/12/2022	06/16/2022	W	$13.17
											21-22			202100735		$13.17
	20E301 2542 4660 00 000000								NBHS BLDGS ELECTRICITY							$13.17
AMEC	001 AMEREN CIPS		AME8003-0622	0000000000	0622	BNK5	JH/HS BUS GARAGE - ELECTRICITY					B	05/13/2022	06/16/2022	W	$87.62
											21-22			202100734		$87.62
	20E301 2542 4660 00 000000								NBHS BLDGS ELECTRICITY							$87.62
AMEC	001 AMEREN CIPS		AME8012-0622	0000000000	0622	BNK5	ELEM BLDG - ELECTRICITY					B	05/13/2022	06/16/2022	W	$7,127.39
											21-22			202100733		$7,127.39
	20E103 2542 4660 00 000000								NBE CARE/UPKEEP ELECTRICITY							$7,127.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 7						**$12,544.32**
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220601ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$1,377.94
							21-22			202100693		$1,377.94
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$1,150.13
	20L000 4581 0000 00 000000											$180.87
	40L000 4581 0000 00 000000											$46.94
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220601ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$17.30
							21-22			202100693		$17.30
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$17.30
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220601ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$143.72
							21-22			202100693		$143.72
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$89.47
	20L000 4581 0000 00 000000											$54.25
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220601ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$13.05
							21-22			202100693		$13.05
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$13.05
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220601ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$575.71
							21-22			202100693		$575.71
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$424.66
	20L000 4581 0000 00 000000											$50.75
	40L000 4581 0000 00 000000											$100.30
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220601ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$85.03
							21-22			202100693		$85.03
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$57.10
	40L000 4581 0000 00 000000											$27.93
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220601ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$181.34
							21-22			202100693		$181.34

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AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAFA6	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$94.17
	20L000 4581 0000 00 000000											$8.00
	40L000 4581 0000 00 000000											$79.17
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$105.44
							21-22			202100693		$105.44
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$56.10
	20L000 4581 0000 00 000000											$49.34
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$460.54
							21-22			202100693		$460.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$323.77
	20L000 4581 0000 00 000000											$54.11
	40L000 4581 0000 00 000000											$82.66
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220601ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$15.24
							21-22			202100693		$15.24
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$15.24
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220615ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$1,120.28
							21-22			202100708		$1,120.28
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$958.58
	20L000 4581 0000 00 000000											$161.70
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220615ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$17.30
							21-22			202100708		$17.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$17.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220615ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$95.50
							21-22			202100708		$95.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$76.40
	20L000 4581 0000 00 000000											$19.10

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AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220615ADAFA12	0000000000	P9	BNK5	Payroll accrual			B	06/15/2022	06/15/2022	W	$13.05
								21-22			202100708		$13.05
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$13.05
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220615ADAFA2	0000000000	P9	BNK5	Payroll accrual			B	06/15/2022	06/15/2022	W	$545.30
								21-22			202100708		$545.30
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$443.45
	20L000 4581 0000 00 000000												$50.75
	40L000 4581 0000 00 000000												$51.10
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220615ADAFA5	0000000000	P9	BNK5	Payroll accrual			B	06/15/2022	06/15/2022	W	$29.75
								21-22			202100708		$29.75
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$29.75
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220615ADAFA6	0000000000	P9	BNK5	Payroll accrual			B	06/15/2022	06/15/2022	W	$78.50
								21-22			202100708		$78.50
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$70.50
	20L000 4581 0000 00 000000												$8.00
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220615ADAFA7	0000000000	P9	BNK5	Payroll accrual			B	06/15/2022	06/15/2022	W	$105.44
								21-22			202100708		$105.44
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$56.10
	20L000 4581 0000 00 000000												$49.34
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220615ADAFA8	0000000000	P9	BNK5	Payroll accrual			B	06/15/2022	06/15/2022	W	$298.94
								21-22			202100708		$298.94
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$211.88
	20L000 4581 0000 00 000000												$54.11
	40L000 4581 0000 00 000000												$32.95
AMEFID	000 AMERICAN FIDELITY ASSURANCE	20220615ADAFA9	0000000000	P9	BNK5	Payroll accrual			B	06/15/2022	06/15/2022	W	$7.89
								21-22			202100708		$7.89
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$7.89

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						NUMBER OF INVOICES: 20						**$5,287.26**
AMERCEN 000	AMERICAN CENTRAL INSURANCE	8	0000000000	0622	BNK5	HRA DISBURSEMENT FOR 2021		H	05/31/2022	06/16/2022	R	$3,000.00
							21-22			59387		$3,000.00
	10E000 2311 3910 00 000000			BD SERVICES PS HRA REIMB								$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220601ADFSA	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$740.01
							21-22			202100694		$740.01
	10L000 4577 0000 00 000000											$690.01
	40L000 4577 0000 00 000000											$50.00
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220601ADFSAD2	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$277.77
							21-22			202100694		$277.77
	10L000 4577 0000 00 000000											$277.77
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220615ADFSA	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$606.57
							21-22			202100709		$606.57
	10L000 4577 0000 00 000000											$606.57
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220615ADFSAD2	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$277.77
							21-22			202100709		$277.77
	10L000 4577 0000 00 000000											$277.77
						NUMBER OF INVOICES: 4						**$1,902.12**
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220601ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$172.50
							21-22			202100695		$172.50
	10L000 4574 0000 00 000000											$115.00
	20L000 4574 0000 00 000000											$57.50
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220601ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$506.64
							21-22			202100695		$506.64

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AMERFID 001	AMERICAN FIDELITY H.S.A.	20220601ADHSA03	******CONTINUED******									
	10L000 4574 0000 00 000000											$506.64
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220615ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$172.50
							21-22			202100710		$172.50
	10L000 4574 0000 00 000000											$115.00
	20L000 4574 0000 00 000000											$57.50
						NUMBER OF INVOICES: 3						**$851.64**
APPLEEMO000	APPLEBERRY, EMORY	110	0000000000	50	BNK2	OFFICIAL GIRLS VARSITY SOFTBALL 5/4/22		H	05/04/2022	05/31/2022	S	$110.00
							21-22			104237		$110.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$110.00
						NUMBER OF INVOICES: 1						**$110.00**
AT&T MOB000	AT&T MOBILITY	X05192022	0000000000	0622	BNK5	TRANS - CELL PHONES		X	05/11/2022	06/16/2022	W	$117.93
							21-22			202100740		$117.93
	40E000 2550 3400 00 000000			TRANS PS COMMUNICATION								$117.93
AT&T MOB000	AT&T MOBILITY	X05192022	0000000000	0622	BNK5	TRANS - CELL PHONES		B	06/22/2022	06/22/2022	W	$117.93
							21-22			202100741		$117.93
	40E000 2550 3400 00 000000			TRANS PS COMMUNICATION								$117.93
						NUMBER OF INVOICES: 2						**$235.86**
ATKINDEN000	ATKINS, DENNIS	110	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 4/29/22		H	04/25/2022	05/31/2022	V	$110.00
							21-22			104221		$110.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$110.00
						NUMBER OF INVOICES: 1						**$-110.00**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220601ADAXA	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$5,090.00

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AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220601ADAXA	******CONTINUED******									
							21-22			202100692		$5,090.00
	10L000 4590 0000 00 000000											$5,090.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220601ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$1,501.51
							21-22			202100692		$1,501.51
	10L000 4590 0000 00 000000											$1,267.58
	20L000 4590 0000 00 000000											$233.93
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220615ADAXA	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$5,090.00
							21-22			202100707		$5,090.00
	10L000 4590 0000 00 000000											$5,090.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220615ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$1,501.51
							21-22			202100707		$1,501.51
	10L000 4590 0000 00 000000											$1,267.58
	20L000 4590 0000 00 000000											$233.93
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220615BDAXA	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$-275.00
							21-22			202100707		$-275.00
	10L000 4590 0000 00 000000											$-275.00
						NUMBER OF INVOICES: 5						**$12,908.02**
BAKERMEL000	BAKER, MELISSA	480.00	0000000000	0622	BNK5	SCOREKEEPER - 03/17/22 - 5/10/2022		B	05/03/2022	06/16/2022	R	$480.00
							21-22					$480.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$480.00
						NUMBER OF INVOICES: 1						**$480.00**
BANDYBRI000	BANDY, BRIAN	123.00	0010000015	0622	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - BANDY	P	B	05/11/2022	06/16/2022	A	$123.00
							21-22					$123.00

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BANDYBRI000	BANDY, BRIAN	123.00	******CONTINUED******									
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - BANDY							1.00			$123.00
	10E202 2210 3320 00 000000		JH PS PROF DEVELOPMENT									$123.00
	10E301 2210 3320 00 000000		HS PS PROF DEVELOPMENT									$0.00
BANDYBRI000	BANDY, BRIAN	375.00	0010000016	0622	BNK5	TUITION REIMBURSEMENT ALLOCATION - 21-22 - BANDY	P	B	05/11/2022	06/16/2022	W	$252.00
							21-22			202100742		$252.00
	100	TUITION REIMBURSEMENT ALLOCATION - 21-22 - BANDY							1.00			$252.00
	10E202 1115 2300 00 000000		JH BEN TUITION									$252.00
	10E301 1117 2300 00 000000		HS BEN TUITION REIMB									$0.00
						NUMBER OF INVOICES: 2						**$375.00**
BAUMAMAR000	BAUMAN, MARY	377.00	0010000019	0622	BNK5	TUITION REIMBURSEMENT ALLOCATION - 21-22 - BAUMAN	P	B	06/14/2022	06/16/2022	A	$377.00
							21-22					$377.00
	100	TUITION REIMBURSEMENT ALLOCATION - 21-22 - BAUMAN							1.00			$377.00
	10E202 1115 2300 00 000000		JH BEN TUITION									$377.00
	10E301 1117 2300 00 000000		HS BEN TUITION REIMB									$0.00
						NUMBER OF INVOICES: 1						**$377.00**
BAUSEJAM000	BAUSER, JAMES	110	0000000000	50	BNK2	OFFICIAL GIRLS VARSITY SOFTBALL 5/4/22		H	05/04/2022	05/31/2022	S	$110.00
							21-22			104238		$110.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM									$110.00
						NUMBER OF INVOICES: 1						**$110.00**
BEATYBIL001	BEATY, BILL JR	110	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL		H	04/25/2022	05/31/2022	V	$110.00

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BEATYBIL001	BEATY, BILL JR	110	******CONTINUED******			4/29/22						
							21-22			104222		$110.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$110.00
						NUMBER OF INVOICES: 1						**$-110.00**
BEND 001	D & K BENNETT, INC	76.96	0000000000	0622	BNK5	JH/HS BLDG - FIBERGLASS FILTER		B	05/21/2022	06/16/2022	R	$76.96
							21-22					$76.96
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$76.96
						NUMBER OF INVOICES: 1						**$76.96**
BLICK 000	BLICK ART MATERIALS	8625140	3012022048	0622	BNK5	MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P	B	05/25/2022	06/16/2022	R	$267.50
							21-22					$267.50
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES							1.00			$267.50
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$267.50
						NUMBER OF INVOICES: 1						**$267.50**
BMO FINA000	BMO FINANCIAL GROUP	0746-0622-01	0000000000	0622	BNK5	MCDONALD'S - TRANS - DRIVER MEAL EXPENSE		B	04/21/2022	06/16/2022	W	$8.00
							21-22			202100394		$8.00
	40E000 2552 3320 00 000000				TRANSP VS TRAVEL							$8.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0622-02	0000000000	0622	BNK5	DOLLAR GENERAL - TRANS - WATER		B	05/09/2022	06/16/2022	W	$5.81
							21-22			202100394		$5.81
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							$5.81

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BMO FINA000	BMO FINANCIAL GROUP	0746-0622-03	0000000000	0622	BNK5	DOLLAR GENERAL - TRANS - DRINKING WATER		B	05/09/2022	06/16/2022	W	$11.50
							21-22			202100394		$11.50
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$11.50
BMO FINA000	BMO FINANCIAL GROUP	1923-0622-01	0000000000	0622	BNK5	N. AMERICA PRODUCTIONS		B	05/12/2022	06/23/2022	W	$1,569.94
							21-22			202100394		$1,569.94
	10E000 2130 5400 00 000000											$1,569.94
BMO FINA000	BMO FINANCIAL GROUP	2436-0622-01	0000000000	0622	BNK5	CASEY'S - TRANS - DRIVER DRINKS & SNACKS		B	05/06/2022	06/16/2022	W	$24.94
							21-22			202100394		$24.94
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.94
BMO FINA000	BMO FINANCIAL GROUP	2436-0622-02	0000000000	0622	BNK5	CASEY'S - TRANS - DRIVER DRINKS & SNACKS		B	05/06/2022	06/16/2022	W	$28.23
							21-22			202100394		$28.23
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$28.23
BMO FINA000	BMO FINANCIAL GROUP	2436-0622-03	0000000000	0622	BNK5	WALMART - TRANS - 10K AC		B	05/16/2022	06/16/2022	W	$329.00
							21-22			202100394		$329.00
	40E000 2554 4100 00 000000											$329.00
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-01	0000000000	0622	BNK5	AMAZON - ELEM BLDG - 65 GAL TRASH BAGS		B	04/20/2022	06/16/2022	W	$173.82
							21-22			202100394		$173.82
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$173.82
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-02	0000000000	0622	BNK5	AMAZON - ELEM BLDG - HAND SOAP CARTRIDGES		B	04/20/2022	06/16/2022	W	$195.00
							21-22			202100394		$195.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$195.00

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BMO FINA000	BMO FINANCIAL GROUP	2588-0622-03	0000000000	0622	BNK5	AMAZON - ELEM BLDG - HAND SOAP CARTRIDGES		B	04/28/2022	06/16/2022	W	$649.40
							21-22			202100394		$649.40
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$649.40
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-04	0000000000	0622	BNK5	AMAZON - ELEM BLDG - CUSTODIAL SUPPLIES		B	05/04/2022	06/16/2022	W	$364.52
							21-22			202100394		$364.52
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$364.52
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-05	0000000000	0622	BNK5	AMAZON - ELEM BLDG - CUSTODIAL SUPPLIES		B	05/04/2022	06/16/2022	W	$55.04
							21-22			202100394		$55.04
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$55.04
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-06	0000000000	0622	BNK5	AMAZON - ELEM BLDG - CUSTODIAL SUPPLIES		B	05/04/2022	06/16/2022	W	$45.61
							21-22			202100394		$45.61
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$45.61
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-07	0000000000	0622	BNK5	AMAZON - ELEM BLDG - EMERGENCY BALLAST W/BATTERY		B	05/04/2022	06/16/2022	W	$479.23
							21-22			202100394		$479.23
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$479.23
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-08	0000000000	0622	BNK5	AMAZON - ELEM BLDG - DUSTBUSTER		B	05/04/2022	06/16/2022	W	$62.59
							21-22			202100394		$62.59
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$62.59
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-09	0000000000	0622	BNK5	AMAZON - ELEM BLDG - CUSTODIAL SUPPLIES		B	05/06/2022	06/16/2022	W	$89.00
							21-22			202100394		$89.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$89.00

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BMO FINA000	BMO FINANCIAL GROUP	2588-0622-10	0000000000	0622	BNK5	SAM'S CLUB - ELEM BLDG - CUSTODIAL SUPPLIES		B	05/06/2022	06/16/2022	W	$228.75
							21-22			202100394		$228.75
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$228.75
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-11	0000000000	0622	BNK5	AMAZON - ELEM BLDG - FURNITURE		B	05/19/2022	06/16/2022	W	$1,119.72
							21-22			202100394		$1,119.72
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$1,119.72
BMO FINA000	BMO FINANCIAL GROUP	2588-0622-12	0000000000	0622	BNK5	AMAZON - ELEM BLDG - NO PARKING SIGN		B	05/19/2022	06/16/2022	W	$71.97
							21-22			202100394		$71.97
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$71.97
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-01	0000000000	0622	BNK5	9101 - CUATRO AMIGOS		B	04/20/2022	06/16/2022	W	$124.79
							21-22			202100394		$124.79
	10A000 1200 0000 00 000000											$124.79
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-02	2022022027	0622	BNK5	TPT - MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES	P	B	04/21/2022	06/16/2022	W	$20.00
							21-22			202100394		$20.00
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			$20.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$20.00
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-03	0000000000	0622	BNK5	SSO - UNIFORMS		B	04/11/2022	06/16/2022	W	$120.00
							21-22			202100394		$120.00
	10E000 2191 4100 00 000000			SSO SM SUPPLIES - GENERAL								$120.00
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-04	2022022017	0622	BNK5	DOLLAR GENERAL - TEACHER'S LOUNGE	P	B	05/03/2022	06/16/2022	W	$33.50
							21-22			202100394		$33.50
	100	JH EXTRA TEACHER CONSUMABLES/NOVELS							1.00			$33.50
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$33.50

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BMO FINA000	BMO FINANCIAL GROUP	2671-0622-05	0000000000	0622	BNK5	9103 - OLIVE GARDEN - STUDENT COUNCIL		B	05/02/2022	06/16/2022	W	$844.69
							21-22			202100394		$844.69
	10A000 1200 0000 00 000000											$844.69
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-06	0000000000	0622	BNK5	9103 - TARGET		B	05/06/2022	06/16/2022	W	$38.55
							21-22			202100394		$38.55
	10A000 1200 0000 00 000000											$38.55
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-07	0000000000	0622	BNK5	STATEMENT FEEE		B	05/20/2022	06/16/2022	W	$3.00
							21-22			202100394		$3.00
	10E000 2520 3900 00 000000			FS OTHER PURCH. SERVICES								$3.00
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-08	0000000000	0622	BNK5	9103 - PANERA BREAD		B	05/06/2022	06/16/2022	W	$34.77
							21-22			202100394		$34.77
	10A000 1200 0000 00 000000											$34.77
BMO FINA000	BMO FINANCIAL GROUP	2671-0622-09	0000000000	0622	BNK5	9101 - DOLLAR GENERAL		B	04/20/2022	06/16/2022	W	$76.75
							21-22			202100394		$76.75
	10A000 1200 0000 00 000000											$76.75
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-01	0000000000	0622	BNK5	8101 - SCHOLASTIC BOOK CLUB - GRADUATION BOOKS		B	04/19/2022	06/23/2022	W	$219.41
							21-22			202100394		$219.41
	10A000 1200 0000 00 000000											$219.41
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-02	0000000000	0622	BNK5	8101 - ORIENTAL TRADING - SUNGLASSES		B	04/19/2022	06/23/2022	W	$62.99
							21-22			202100394		$62.99
	10A000 1200 0000 00 000000											$62.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-03	0000000000	0622	BNK5	8101 - PRIMO DESIGNS - TSHIRTS (K)		B	04/06/2022	06/23/2022	W	$669.00
							21-22			202100394		$669.00

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BMO FINA000	BMO FINANCIAL GROUP	3061-0622-03	******CONTINUED******									
	10A000 1200 0000 00 000000											$669.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-04	1032022056	0622	BNK5	AMAZON - MACIEJEWSKI- BADMINTON NET	P	B	04/27/2022	06/23/2022	W	$69.99
							21-22			202100394		$69.99
	100	MACIEJEWSKI - CLASSROOM SUPPLIES							1.00			$69.99
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$69.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-05	0000000000	0622	BNK5	MIDWEST PBIS TRAINING - TITLE II		B	04/05/2022	06/23/2022	W	$2,900.00
							21-22			202100394		$2,900.00
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$2,900.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-06	0000000000	0622	BNK5	CAPONES - TEACHER APPRECIATION		B	05/06/2022	06/23/2022	W	$73.87
							21-22			202100394		$73.87
	10A000 1200 0000 00 000000											$73.87
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-07	0000000000	0622	BNK5	8101 - MEIJER - COUNT DOWN TO SUMMER		B	05/12/2022	06/23/2022	W	$78.85
							21-22			202100394		$78.85
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$78.85
BMO FINA000	BMO FINANCIAL GROUP	3061-0622-08	0000000000	0622	BNK5	8101 - DOLLAR TREE - BEACHDAY & GLOW DAY		B	05/12/2022	06/16/2022	W	$18.75
							21-22			202100394		$18.75
	10A000 1200 0000 00 000000											$18.75
BMO FINA000	BMO FINANCIAL GROUP	3284-0622-01	0000000000	0622	BNK5	DEL'S POPCORN - PRE-K PARENT NIGHT		B	05/16/2022	06/16/2022	W	$274.00
							21-22			202100394		$274.00
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$274.00

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BMO FINA000	BMO FINANCIAL GROUP	3285-0622-01	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - AIR FRESHENER		B	04/05/2022	06/16/2022	W	$17.64
							21-22			202100394		$17.64
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$17.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-02	0000000000	0622	BNK5	NOONAN RENTAL - JH/HS BLDG - STAGE RENTAL		B	05/19/2022	06/16/2022	W	$1,025.52
							21-22			202100394		$1,025.52
	20E301 2542 3250 00 000000											$1,025.52
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-03	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - FLOOR SWEEPER & CLEANER		B	04/22/2022	06/16/2022	W	$268.36
							21-22			202100394		$268.36
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$268.36
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-04	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - CLEANING SUPPLIES		B	04/29/2022	06/16/2022	W	$35.98
							21-22			202100394		$35.98
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$35.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-05	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - HAND TRUCK		B	05/02/2022	06/16/2022	W	$299.95
							21-22			202100394		$299.95
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$299.95
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-06	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - DUST CLOTHS		B	04/29/2022	06/16/2022	W	$37.98
							21-22			202100394		$37.98
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$37.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-07	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - DESK CALENDAR		B	04/29/2022	06/16/2022	W	$20.98
							21-22			202100394		$20.98
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$20.98

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BMO FINA000	BMO FINANCIAL GROUP	3285-0622-08	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - HAND TRUCK, DESK ORG		B	05/02/2022	06/16/2022	W	$357.78
							21-22			202100394		$357.78
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$357.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-09	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - BATTERIES, ICE MACHINE, PUMP		B	05/05/2022	06/16/2022	W	$64.95
							21-22			202100394		$64.95
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$64.95
BMO FINA000	BMO FINANCIAL GROUP	3285-0622-10	0000000000	0622	BNK5	AMAZON - JH/HS BLDG - DOOR HINGES		B	03/01/2022	06/16/2022	W	$16.44
							21-22			202100394		$16.44
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$16.44
BMO FINA000	BMO FINANCIAL GROUP	3426-0622-01	6032022001	0622	BNK5	SMART TEAM BUILDING - MAXEDON - REFUND SUBSCRIPTION	P	B	04/25/2022	06/16/2022	W	$-79.00
							21-22			202100394		$-79.00
	100	BISHOP/HAAS - PRINCIPAL TRAVEL							1.00			$-79.00
	10E103 2410 3320 00 000000			NBE PRINCIPAL TRAVEL								$-79.00
BMO FINA000	BMO FINANCIAL GROUP	3426-0622-02	0000000000	0622	BNK5	8113 - SAM'S CLUB - ICE CREAM PARTY		B	05/10/2022	06/16/2022	W	$54.48
							21-22			202100394		$54.48
	10A000 1200 0000 00 000000											$54.48
BMO FINA000	BMO FINANCIAL GROUP	3426-0622-03	0000000000	0622	BNK5	8113 - TARGET - ICE CREAM PARTY		B	05/10/2022	06/16/2022	W	$30.99
							21-22			202100394		$30.99
	10A000 1200 0000 00 000000											$30.99
BMO FINA000	BMO FINANCIAL GROUP	3426-0622-04	0000000000	0622	BNK5	8113 - PAPA JOHN'S - PBIS REWARD MONEY		B	05/18/2022	06/16/2022	W	$184.63

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BMO FINA000	BMO FINANCIAL GROUP	3426-0622-04	******CONTINUED******									
							21-22			202100394		$184.63
	10A000 1200 0000 00 000000											$184.63
BMO FINA000	BMO FINANCIAL GROUP	4069-0622-01	0000000000	0622	BNK5	ZOOM - TECH - SUBSCRIPTION RENEWAL		B	04/30/2022	06/16/2022	W	$40.00
							21-22			202100394		$40.00
	10E000 2225 3900 00 000000			ADMIN OTHER PURCH. SERVICES								$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0622-02	0000000000	0622	BNK5	SOLARWINDS - TECH - SUBSCRIPTION RENEWAL		B	05/13/2022	06/16/2022	W	$119.00
							21-22			202100394		$119.00
	10E000 2225 3900 00 000000			ADMIN OTHER PURCH. SERVICES								$119.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-01	3012022036	0622	BNK5	CASEY'S - LLEWELLYN - FACILITY MEETING BRKFST 04-28-22	P	B	04/27/2022	06/16/2022	W	$49.83
							21-22			202100394		$49.83
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							1.00			$49.83
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$49.83
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-02	3012022034	0622	BNK5	PARTY CITY - LLEWELLYN - HS TEACHER APPRECIATION 2022	P	B	04/30/2022	06/16/2022	W	$144.88
							21-22			202100394		$144.88
	100	LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS							1.00			$144.88
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$144.88
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-03	3012022034	0622	BNK5	GFS - LLEWELLYN - 2022 SENIOR BBQ FOOD	P	B	05/11/2022	06/16/2022	W	$192.33
							21-22			202100394		$192.33
	100	LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS							1.00			$192.33

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BMO FINA000	BMO FINANCIAL GROUP	4127-0622-03	******CONTINUED******									
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$192.33
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-04	6012022002	0622	BNK5	VISTA PRINT - LLEWELLYN - THANK YOU CARDS	P	B	05/19/2022	06/16/2022	W	$102.52
							21-22				202100394	$102.52
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$102.52
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$102.52
BMO FINA000	BMO FINANCIAL GROUP	4127-0622-05	3012022034	0622	BNK5	KRISPY KREME - LLEWELLYN - GRADUATION PRACTICE BRKFST	P	B	05/19/2022	06/16/2022	W	$43.96
							21-22				202100394	$43.96
	100	LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS							1.00			$43.96
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$43.96
BMO FINA000	BMO FINANCIAL GROUP	4135-0622-01	0000000000	0622	BNK5	AMAZON - SUPT - METALLIC MARKERS		B	05/12/2022	06/16/2022	W	$14.76
							21-22				202100394	$14.76
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$14.76
BMO FINA000	BMO FINANCIAL GROUP	4135-0622-02	0000000000	0622	BNK5	AT & T - BLDG - COMMUNICATION		B	05/12/2022	06/16/2022	W	$206.20
							21-22				202100394	$206.20
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$206.20
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-01	0000000000	0622	BNK5	9236 - AMAZON - AFTER PROM SUPPLIES		B	04/21/2022	06/16/2022	W	$155.83
							21-22				202100394	$155.83
	10A000 1200 0000 00 000000											$155.83
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-02	3012022010	0622	BNK5	MENARDS - CRAY-SHOP SUPPLIES /SMALL EQUIPMENT	P	B	04/26/2022	06/16/2022	W	$239.36

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BMO FINA000	BMO FINANCIAL GROUP	4163-0622-02	******CONTINUED******									
							21-22			202100394		$239.36
	100	CRAY-SHOP SUPPLIES/SMALL EQUIPMENT							1.00			$239.36
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$239.36
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-03	3012022008	0622	BNK5	MENARDS - CRAY-AG GEN SUPPLIES	P	B	04/26/2022	06/16/2022	W	$214.12
							21-22			202100394		$214.12
	100	CRAY-AG GEN SUPPLIES							1.00			$214.12
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$214.12
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-04	3012022008	0622	BNK5	AMAZON - CRAY-AG GEN SUPPLIES	P	B	04/27/2022	06/16/2022	W	$189.91
							21-22			202100394		$189.91
	100	CRAY-AG GEN SUPPLIES							1.00			$189.91
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$189.91
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-05	3012022010	0622	BNK5	AMAZON - CRAY-SHOP SUPPLIES /SMALL EQUIPMENT	P	B	04/27/2022	06/16/2022	W	$390.97
							21-22			202100394		$390.97
	100	CRAY-SHOP SUPPLIES/SMALL EQUIPMENT							1.00			$390.97
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$390.97
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-06	0000000000	0622	BNK5	9236 - AMAZON - AFTER PROM GIFT BAGS		B	04/27/2022	06/16/2022	W	$44.78
							21-22			202100394		$44.78
	10A000 1200 0000 00 000000											$44.78
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-07	0000000000	0622	BNK5	9236 - AMAZON - AFTER PROM GIFT BAGS		B	04/27/2022	06/16/2022	W	$50.37
							21-22			202100394		$50.37
	10A000 1200 0000 00 000000											$50.37

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BMO FINA000	BMO FINANCIAL GROUP	4163-0622-08	0000000000	0622	BNK5	9216 - AIR BNB - FFA OFFICER RETREAT		B	05/03/2022	06/16/2022	W	$1,020.81
							21-22			202100394		$1,020.81
	10A000 1200 0000 00 000000											$1,020.81
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-09	3012022008	0622	BNK5	REALITY WORKS - CRAY-ANIMAL CLINIC DESIGN	P	B	05/04/2022	06/16/2022	W	$789.00
							21-22			202100394		$789.00
	100	CRAY-AG GEN SUPPLIES							1.00			$789.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$789.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-10	0000000000	0622	BNK5	LOWE'S - AG GRANT - SUPPLIES		B	05/12/2022	06/16/2022	W	$228.70
							21-22			202100394		$228.70
	10E000 1401 4100 00 000000			FACAE AG STRT UP GRNT GEN SUPP								$228.70
BMO FINA000	BMO FINANCIAL GROUP	4163-0622-11	0000000000	0622	BNK5	AMAZON - AG GRANT - SUPPLIES		B	05/12/2022	06/16/2022	W	$214.90
							21-22			202100394		$214.90
	10E000 1401 4100 00 000000			FACAE AG STRT UP GRNT GEN SUPP								$214.90
BMO FINA000	BMO FINANCIAL GROUP	4892-0622-01	0000000000	0622	BNK5	AMAZON - PRE-K PARENT SUPPLIES		B	04/30/2022	06/16/2022	W	$36.68
							21-22			202100394		$36.68
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$36.68
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-01	3012022019	0622	BNK5	WALMART - GRAY- HS CAREER DAY SUPPLIES	P	B	04/30/2022	06/23/2022	W	$111.48
							21-22			202100394		$111.48
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$111.48
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$111.48
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-02	3012022036	0622	BNK5	WALMART - LLEWELLYN-SCHOOL IMPROVEMENT	P	B	04/30/2022	06/23/2022	W	$6.55
							21-22			202100394		$6.55
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							1.00			$6.55

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BMO FINA000	BMO FINANCIAL GROUP	5568-0622-02	******CONTINUED******									
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$6.55
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-03	3012022019	0622	BNK5	TPT - GRAY- HS CAREER DAY SUPPLIES	P	B	05/31/2022	06/23/2022	W	$24.28
							21-22			202100394		$24.28
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$24.28
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$24.28
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-04	3012022019	0622	BNK5	DOLLAR TREE - GRAY- HS CAREER DAY SUPPLIES	P	B	05/03/2022	06/23/2022	W	$6.94
							21-22			202100394		$6.94
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$6.94
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$6.94
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-05	3012022019	0622	BNK5	HYVEE - GRAY- HS CAREER DAY SUPPLIES	P	B	05/03/2022	06/23/2022	W	$26.09
							21-22			202100394		$26.09
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$26.09
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$26.09
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-06	3012022019	0622	BNK5	HYVEE - GRAY- HS CAREER DAY SUPPLIES	P	B	05/03/2022	06/23/2022	W	$47.98
							21-22			202100394		$47.98
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$47.98
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$47.98
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-07	3012022019	0622	BNK5	PAPA FRANK'S - GRAY- LUNCH FOR GUESTS	P	B	05/04/2022	06/23/2022	W	$577.35
							21-22			202100394		$577.35
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$577.35
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$577.35

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BMO FINA000	BMO FINANCIAL GROUP	5568-0622-08	3012022019	0622	BNK5	WALMART - GRAY- GAMES CREDIT	P	B	05/04/2022	06/23/2022	W	$-43.74
							21-22			202100394		$-43.74
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$-43.74
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$-43.74
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-09	3012022019	0622	BNK5	WALMART - GRAY- HS CAREER DAY SUPPLIES	P	B	06/01/2022	06/23/2022	W	$5.14
							21-22			202100394		$5.14
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$5.14
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$5.14
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-10	3012022019	0622	BNK5	HYVEE - GRAY- AMAZON GIFT CARDS	P	B	05/05/2022	06/23/2022	W	$100.00
							21-22			202100394		$100.00
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$100.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$100.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-11	0000000000	0622	BNK5	9232 - HS GEN FUND - FLOWERS		B	05/09/2022	06/23/2022	W	$94.32
							21-22			202100394		$94.32
	10A000 1200 0000 00 000000											$94.32
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-12	3012022051	0622	BNK5	TARGET - MCCLAREY M. - FOODS CLASS SUPPLIES	P	B	05/12/2022	06/23/2022	W	$27.73
							21-22			202100394		$27.73
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD							1.00			$27.73
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$27.73
BMO FINA000	BMO FINANCIAL GROUP	5568-0622-13	3012022019	0622	BNK5	DOLLAR TREE - GRAY- HS CAREER DAY SUPPLIES	P	B	04/30/2022	06/23/2022	W	$19.21
							21-22			202100394		$19.21
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			$19.21
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$19.21

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BMO FINA000	BMO FINANCIAL GROUP	6542-0622-01	0000000000	0622	BNK5	USPS - TECH - RETURN PACKAGE		B	04/20/2022	06/16/2022	W	$9.90
							21-22			202100394		$9.90
	10E000 2225 3190 00 000000			TECH PS OTHER PROF SERVICES								$9.90
BMO FINA000	BMO FINANCIAL GROUP	6542-0622-02	0000000000	0622	BNK5	USPS - SUPT - POSTAGE PAID ENVELOPES		B	04/28/2022	06/16/2022	W	$1,383.60
							21-22			202100394		$1,383.60
	10E000 2321 3400 00 000000			SUPINT. OFFICE COMMUNICATION								$691.80
	10E000 2520 3400 00 000000			FISCAL SERV PS COMMUNICATION								$691.80
BMO FINA000	BMO FINANCIAL GROUP	6542-0622-03	0000000000	0622	BNK5	IASBO - CFO - MEMBERSHIP DUES & CONFERENCES		B	05/02/2022	06/16/2022	W	$1,170.00
							21-22			202100394		$1,170.00
	10E000 2520 6400 00 000000			FS DUES & FEES								$1,170.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0622-04	0000000000	0622	BNK5	9295 - PROMO BEARS - ATHLETIC - HS MASCOT		B	05/09/2022	06/16/2022	W	$4,225.00
							21-22			202100394		$4,225.00
	10A000 1200 0000 00 000000											$4,225.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0622-05	0000000000	0622	BNK5	AMAZON - CFO - OFFICE SUPPLIES		B	05/19/2022	06/16/2022	W	$18.05
							21-22			202100394		$18.05
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								$18.05
BMO FINA000	BMO FINANCIAL GROUP	6559-0622-01	0000000000	0622	BNK5	VISTAPRINT - BOARD - THANK YOU NOTES		B	05/03/2022	06/16/2022	W	$103.58
							21-22			202100394		$103.58
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								$103.58
BMO FINA000	BMO FINANCIAL GROUP	6559-0622-02	0000000000	0622	BNK5	IASB - BOARD - ABE LINCOLN MEETING - GORDON		B	05/16/2022	06/16/2022	W	$25.00
							21-22			202100394		$25.00
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$25.00

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BMO FINA000	BMO FINANCIAL GROUP	6567-0622-01	7002022020	0622	BNK5	COUNTY MARKET - LUCAS -SENIOR NIGHT FLOWERS	P	B	04/21/2022	06/16/2022	W	$13.99
							21-22			202100394		$13.99
	100	LUCAS-SENIOR NIGHT FLOWERS							1.00			$13.99
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$13.99
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-02	7002022015	0622	BNK5	SAM'S CLUB - LUCAS- CART & ENVELOPES	P	B	04/21/2022	06/16/2022	W	$255.92
							21-22			202100394		$255.92
	100	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							1.00			$255.92
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$255.92
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-03	7002022021	0622	BNK5	BIG TEN SCHEDULER - LUCAS - SCHEDULE START	P	B	04/25/2022	06/16/2022	W	$950.00
							21-22			202100394		$950.00
	1	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$950.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$950.00
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-04	0000000000	0622	BNK5	9241 - SAM'S CLUB - HS TRACK - BATTERIES		B	04/25/2022	06/16/2022	W	$12.98
							21-22			202100394		$12.98
	10A000 1200 0000 00 000000											$12.98
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-05	7002022015	0622	BNK5	AMAZON - LUCAS- A.D. ATHLETIC SUPPLIES	P	B	04/26/2022	06/16/2022	W	$41.15
							21-22			202100394		$41.15
	100	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							1.00			$41.15
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$41.15
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-06	0000000000	0622	BNK5	AMAZON - KILLION - BINDER FOR HUESING		B	04/27/2022	06/16/2022	W	$9.99
							21-22			202100394		$9.99
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$9.99

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BMO FINA000	BMO FINANCIAL GROUP	6567-0622-07	7002022020	0622	BNK5	COUNTY MARKET - LUCAS -SENIOR NIGHT FLOWERS	P	B	04/27/2022	06/16/2022	W	$11.99
							21-22			202100394		$11.99
	100	LUCAS-SENIOR NIGHT FLOWERS							1.00			$11.99
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$11.99
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-08	0000000000	0622	BNK5	9102 - CLEAN MAT'ERS - CLEAN CHEER MATS		B	04/28/2022	06/16/2022	W	$306.14
							21-22			202100394		$306.14
	10A000 1200 0000 00 000000											$306.14
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-09	0000000000	0622	BNK5	9228 - CLEAN MAT'ERS - CLEAN CHEER MATS		B	04/28/2022	06/16/2022	W	$306.14
							21-22			202100394		$306.14
	10A000 1200 0000 00 000000											$306.14
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-10	0000000000	0622	BNK5	AMAZON - DRAWSTRING BAGS FOR EMERGENCY KITS		B	04/28/2022	06/16/2022	W	$76.99
							21-22			202100394		$76.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$38.50
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$38.49
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-11	0000000000	0622	BNK5	9274 - GILL ATHLETICS - HURDLE & BLOCKS		B	04/28/2022	06/16/2022	W	$2,964.00
							21-22			202100394		$2,964.00
	10A000 1200 0000 00 000000											$2,964.00
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-12	7002022002	0622	BNK5	GILL ATHLETICS - BINKLEY/ MARUNA - HS BOYS & GIRLS TRACK SUPPLIES	P	B	04/28/2022	06/16/2022	W	$900.00
							21-22			202100394		$900.00
	100	BINKLEY/ MARUNA- HS BOYS & GIRLS TRACK SUPPLIES							1.00			$900.00
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$900.00

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BMO FINA000	BMO FINANCIAL GROUP	6567-0622-13	3012022027	0622	BNK5	AMAZON - LANDERS-GOLDEN HONORS SUPPLIES	P	B	05/04/2022	06/16/2022	W	$10.19
							21-22			202100394		$10.19
	100	LANDERS-GOLDEN HONORS SUPPLIES							1.00			$10.19
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$10.19
BMO FINA000	BMO FINANCIAL GROUP	6567-0622-14	0000000000	0622	BNK5	9292 - SAM'S CLUB - SNACKS FOR PROM		B	05/05/2022	06/16/2022	W	$83.98
							21-22			202100394		$83.98
	10A000 1200 0000 00 000000											$83.98
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-01	1032022027	0622	BNK5	AMAZON - MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	04/19/2022	06/16/2022	W	$18.99
							21-22			202100394		$18.99
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$18.99
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$18.99
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-02	0000000000	0622	BNK5	8101 - AMAZON - BIRCH PBIS		B	04/20/2022	06/16/2022	W	$31.98
							21-22			202100394		$31.98
	10A000 1200 0000 00 000000											$31.98
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-03	0000000000	0622	BNK5	ELEM - YOUNG AUTHORS MEDALS		B	04/21/2022	06/16/2022	W	$197.88
							21-22			202100394		$197.88
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$197.88
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-04	0000000000	0622	BNK5	8111 - BIRTHDAY BOOKS		B	04/20/2022	06/16/2022	W	$231.98
							21-22			202100394		$231.98
	10A000 1200 0000 00 000000											$231.98
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-05	1032022027	0622	BNK5	AMAZON - MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	04/28/2022	06/16/2022	W	$19.64
							21-22			202100394		$19.64
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$19.64

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BMO FINA000	BMO FINANCIAL GROUP	6575-0622-05	******CONTINUED******									
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$19.64
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-06	1032022027	0622	BNK5	AMAZON - MAXEDON - CLASSROOM SUPPLIES	P	B	05/04/2022	06/16/2022	W	$76.26
							21-22			202100394		$76.26
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$76.26
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$76.26
BMO FINA000	BMO FINANCIAL GROUP	6575-0622-07	0000000000	0622	BNK5	AMAZON - PEARCE - TITLE I STAMPS		B	05/11/2022	06/16/2022	W	$21.98
							21-22			202100394		$21.98
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$21.98
BMO FINA000	BMO FINANCIAL GROUP	6591-0622-01	6012022002	0622	BNK5	HOME DEPOT - LLEWELLYN - PLASTIC WHEELED CART	P	B	04/20/2022	06/16/2022	W	$184.82
							21-22			202100394		$184.82
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$184.82
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$184.82
BMO FINA000	BMO FINANCIAL GROUP	6591-0622-02	3012022054	0622	BNK5	STAPLES - MCGUIRE - SCIENCE SUPPLIES	P	B	04/20/2022	06/16/2022	W	$123.63
							21-22			202100394		$123.63
	100	MCGUIRE-SCIENCE CLASS SUPPLIES /PLAY MEDIA							1.00			$123.63
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$123.63
BMO FINA000	BMO FINANCIAL GROUP	6591-0622-03	6012022002	0622	BNK5	AMAZON - LLEWELLYN - PRINCIPAL SUPPLIES	P	B	05/03/2022	06/16/2022	W	$122.32
							21-22			202100394		$122.32
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$122.32

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BMO FINA000	BMO FINANCIAL GROUP	6591-0622-03	******CONTINUED******									
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$122.32
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-01	3212022001	0622	BNK5	AMAZON - EULER - SUPPLIES	P	B	04/21/2022	06/23/2022	W	$103.93
							21-22			202100394		$103.93
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$103.93
	10E000 2120 4100 00 000000											$103.93
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-02	3212022001	0622	BNK5	DOLLAR GENERAL - EULER - OFFICE & GENERAL SUPPLIES	P	B	04/26/2022	06/23/2022	W	$364.15
							21-22			202100394		$364.15
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$364.15
	10E000 2120 4100 00 000000											$364.15
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-03	0000000000	0622	BNK5	9291 - AMP UP ACTION PARK - SENIOR TRIP		B	05/09/2022	06/23/2022	W	$1,428.60
							21-22			202100394		$1,428.60
	10A000 1200 0000 00 000000											$1,428.60
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-04	0000000000	0622	BNK5	8113 - PBIS - SUBWAY GIFT CARDS		B	05/10/2022	06/23/2022	W	$100.00
							21-22			202100394		$100.00
	10A000 1200 0000 00 000000											$100.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-05	0000000000	0622	BNK5	9291 - TOP GOLF - SENIOR TRIP		B	05/16/2022	06/23/2022	W	$164.61
							21-22			202100394		$164.61
	10A000 1200 0000 00 000000											$164.61
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-06	0000000000	0622	BNK5	9291 - RAISING CANES - SENIOR TRIP LUNCH		B	05/16/2022	06/23/2022	W	$89.03
							21-22			202100394		$89.03

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BMO FINA000	BMO FINANCIAL GROUP	6815-0622-06	******CONTINUED******									
	10A000 1200 0000 00 000000											$89.03
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-07	0000000000	0622	BNK5	9291 - RAISING CANES - SENIOR TRIP LUNCH		B	05/16/2022	06/23/2022	W	$6.95
							21-22			202100394		$6.95
	10A000 1200 0000 00 000000											$6.95
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-08	0000000000	0622	BNK5	9291 - RAISING CANE'S - SENIOR TRIP		B	05/09/2022	06/23/2022	W	$425.00
							21-22			202100394		$425.00
	10A000 1200 0000 00 000000											$425.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-09	0000000000	0622	BNK5	9291 - CAMELOT BOWL - SENIOR TRIP		B	05/16/2022	06/23/2022	W	$36.00
							21-22			202100394		$36.00
	10A000 1200 0000 00 000000											$36.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-10	0000000000	0622	BNK5	9291 - IMOS PIZZA - SENIOR TRIP		B	05/16/2022	06/23/2022	W	$349.55
							21-22			202100394		$349.55
	10A000 1200 0000 00 000000											$349.55
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-11	0000000000	0622	BNK5	9291 - AMP UP ACTION PARK - SENIOR TRIP		B	05/16/2022	06/23/2022	W	$626.69
							21-22			202100394		$626.69
	10A000 1200 0000 00 000000											$626.69
BMO FINA000	BMO FINANCIAL GROUP	6815-0622-12	3012022051	0622	BNK5	TARGET - MCCLAREY M.-HOME EC	P	B	05/31/2022	06/23/2022	W	$11.15
							21-22			202100394		$11.15
	100	MCCLAREY -HOME EC START UP MONEY FOR FOOD							1.00			$11.15
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$11.15

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BMO FINA000	BMO FINANCIAL GROUP	7406-0622-01	2022022004	0622	BNK5	AMAZON - DAVIS, A - JH PE & HEALTH SUPPLIES	P	B	04/20/2022	06/16/2022	W	$67.67
							21-22			202100394		$67.67
	100	ABBY DAVIS- JH PE CLASSROOM SUPPLIES							1.00			$67.67
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$67.67
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-02	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	$388.20
							21-22			202100394		$388.20
	100	ROBERTS -JH & HS SOFTBALL SUPPLIES							1.00			$388.20
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$388.20
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-03	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	$129.99
							21-22			202100394		$129.99
	100	ROBERTS -JH & HS SOFTBALL SUPPLIES							1.00			$129.99
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$129.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-04	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	$49.95
							21-22			202100394		$49.95
	100	ROBERTS -JH & HS SOFTBALL SUPPLIES							1.00			$49.95
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$49.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-05	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	$91.99
							21-22			202100394		$91.99
	100	ROBERTS -JH & HS SOFTBALL SUPPLIES							1.00			$91.99
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$91.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-06	7002022028	0622	BNK5	AMAZON - ROBERTS -HS SOFTBALL SUPPLIES	P	B	04/20/2022	06/16/2022	W	$65.90
							21-22			202100394		$65.90
	100	ROBERTS -JH & HS SOFTBALL SUPPLIES							1.00			$65.90

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BMO FINA000	BMO FINANCIAL GROUP	7406-0622-06	******CONTINUED******									
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$65.90
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-07	2022022004	0622	BNK5	GOPHER SPORT - DAVIS, A - SCOOTERS FOR PE CLASS	P	B	04/20/2022	06/16/2022	W	$167.89
							21-22			202100394		$167.89
	100	ABBY DAVIS- JH PE CLASSROOM SUPPLIES							1.00			$167.89
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$167.89
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-08	0000000000	0622	BNK5	9241 - AMAZON - HS TRACK - TENT		B	04/20/2022	06/16/2022	W	$219.99
							21-22			202100394		$219.99
	10A000 1200 0000 00 000000											$219.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-09	0000000000	0622	BNK5	9249 - MCDONALD'S - HS SCH BOWL TOURNEY 4/22-4/24		B	04/22/2022	06/16/2022	W	$30.12
							21-22			202100394		$30.12
	10A000 1200 0000 00 000000											$30.12
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-10	0000000000	0622	BNK5	9249 - BURGER KING - HS SCH BOWL TOURNEY 4/22-4/24		B	04/22/2022	06/16/2022	W	$31.00
							21-22			202100394		$31.00
	10A000 1200 0000 00 000000											$31.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-11	0000000000	0622	BNK5	9249 - GIORDANO'S - HS SCH BOWL TOURNEY 4/22-4/24		B	04/22/2022	06/16/2022	W	$70.07
							21-22			202100394		$70.07
	10A000 1200 0000 00 000000											$70.07
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-12	0000000000	0622	BNK5	9249 - HYATT HOTELS - HS SCH BOWL TOURNEY 4/22-4/24		B	04/24/2022	06/16/2022	W	$1,518.82
							21-22			202100394		$1,518.82
	10A000 1200 0000 00 000000											$1,518.82

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BMO FINA000	BMO FINANCIAL GROUP	7406-0622-13	0000000000	0622	BNK5	9121 - DOLLAR GENERAL - JH SCHOL BOWL PARTY		B	05/12/2022	06/16/2022	W	$13.80
							21-22			202100394		$13.80
	10A000 1200 0000 00 000000											$13.80
BMO FINA000	BMO FINANCIAL GROUP	7406-0622-14	0000000000	0622	BNK5	9121 - ROAD RANGER - JH SCHOL BOWL PARTY		B	05/12/2022	06/16/2022	W	$47.15
							21-22			202100394		$47.15
	10A000 1200 0000 00 000000											$47.15
BMO FINA000	BMO FINANCIAL GROUP	7693-0622-01	0000000000	0622	BNK5	ELEM - CAFE DIRECTOR TRAVEL		B	04/20/2022	06/16/2022	W	$33.00
							21-22			202100394		$33.00
	10E000 2562 3320 00 000000											$33.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0622-02	0000000000	0622	BNK5	ELEM - CAFE - TOTES		B	04/20/2022	06/16/2022	W	$67.00
							21-22			202100394		$67.00
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$67.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0622-03	0000000000	0622	BNK5	ELEM - CAFE DIRECTOR - TOLLWAY		B	04/19/2022	06/16/2022	W	$7.30
							21-22			202100394		$7.30
	10E000 2562 3320 00 000000											$7.30
BMO FINA000	BMO FINANCIAL GROUP	9165-0622-01	2022022027	0622	BNK5	AMAZON - MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES	P	B	04/20/2022	06/16/2022	W	$71.14
							21-22			202100394		$71.14
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			$71.14
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$71.14
BMO FINA000	BMO FINANCIAL GROUP	9165-0622-02	2022022027	0622	BNK5	AMAZON - MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES	P	B	04/20/2022	06/16/2022	W	$20.19
							21-22			202100394		$20.19
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			$20.19
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$20.19

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BMO FINA000	BMO FINANCIAL GROUP	9165-0622-03	2022022031	0622	BNK5	AMAZON - TOM- JH STUDENT COUNCIL AWARDS	P	B	04/21/2022	06/16/2022	W	$28.98
							21-22			202100394		$28.98
	100	TOM- JH STUDENT COUNCIL AWARDS							1.00			$28.98
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$28.98
BMO FINA000	BMO FINANCIAL GROUP	9165-0622-04	2022022031	0622	BNK5	AMAZON - TOM- JH STUDENT COUNCIL AWARDS	P	B	04/27/2022	06/16/2022	W	$237.26
							21-22			202100394		$237.26
	100	TOM- JH STUDENT COUNCIL AWARDS							1.00			$237.26
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$237.26
BMO FINA000	BMO FINANCIAL GROUP	9173-0622-01	0000000000	0622	BNK5	9236 - AMAZON - GIFT BAGS		B	04/28/2022	06/23/2022	W	$19.99
							21-22			202100394		$19.99
	10A000 1200 0000 00 000000											$19.99
BMO FINA000	BMO FINANCIAL GROUP	9173-0622-02	0000000000	0622	BNK5	9236 - SAM'S - AFTER PROM		B	05/03/2022	06/23/2022	W	$503.86
							21-22			202100394		$503.86
	10A000 1200 0000 00 000000											$503.86
BMO FINA000	BMO FINANCIAL GROUP	9173-0622-03	0000000000	0622	BNK5	9103 - SAM'S CLUB - JH STUDENT COUNCIL		B	05/02/2022	06/23/2022	W	$373.49
							21-22			202100394		$373.49
	10A000 1200 0000 00 000000											$373.49
BMO FINA000	BMO FINANCIAL GROUP	9173-0622-04	0000000000	0622	BNK5	9236 - SAM'S CLUB - AFTER PROM		B	05/06/2022	06/23/2022	W	$345.12
							21-22			202100394		$345.12
	10A000 1200 0000 00 000000											$345.12
BMO FINA000	BMO FINANCIAL GROUP	9173-0622-05	0000000000	0622	BNK5	9236 - SAM'S CLUB - AFTER PROM		B	05/06/2022	06/23/2022	W	$62.92
							21-22			202100394		$62.92
	10A000 1200 0000 00 000000											$62.92

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BMO FINA000	BMO FINANCIAL GROUP	9173-0622-06	0000000000	0622	BNK5	9236 - PAPA JOHN'S - AFTER PROM		B	05/09/2022	06/23/2022	W	$164.85
							21-22			202100394		$164.85
	10A000 1200 0000 00 000000											$164.85
BMO FINA000	BMO FINANCIAL GROUP	9280-0622-01	0000000000	0622	BNK5	AMAZON - PRE-K PARENT SUPPLIES		B	04/28/2022	06/16/2022	W	$217.09
							21-22			202100394		$217.09
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$217.09
						NUMBER OF INVOICES: 156						**$41,662.36**
BOUNDBRA000	BOUNDS, BRAD	100	0000000000	50	BNK2	OFFICIAL BOYS JUNIOR VARSITY BASEBALL 05/04/22		H	05/04/2022	05/31/2022	S	$100.00
							21-22			104239		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$100.00
BOUNDBRA000	BOUNDS, BRAD	100	0000000000	50	BNK2	OFFICIAL BOYS JUNIOR VARSITY BASEBALL 05/04/22		H	05/04/2022	05/31/2022	V	$100.00
							21-22			104239		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$100.00
						NUMBER OF INVOICES: 2						**$0.00**
BROWNNIC000	BROWN, NICHOLAS	175.50	0000000000	50	BNK2	MILEAGE		H	05/26/2022	05/26/2022	R	$175.50
							21-22			104252		$175.50
	40E000 2552 3320 00 000000			TRANSP VS TRAVEL								$175.50
BROWNNIC000	BROWN, NICHOLAS	175.50	0000000000	50	BNK5	MILEAGE REIMBURSEMENT - 05/26/22 - 06/02/22		H	06/01/2022	06/16/2022	R	$175.50
							21-22			59320		$175.50
	40E000 2552 3320 00 000000			TRANSP VS TRAVEL								$175.50

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						NUMBER OF INVOICES: 2						**$351.00**
BUROER 001	BUREAU OF ED. & RESEARCH	5072663	0012022021	0622	BNK5	PROF DEV - KAUFFMAN - STRATEGIES FOR STRENGTHENING PE PROGRAM	P	B	06/02/2022	06/16/2022	R	$279.00
							21-22					$279.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - BAGBY							1.00			$279.00
	10E202 2210 3320 00 000000				JH PS PROF DEVELOPMENT							$279.00
						NUMBER OF INVOICES: 1						**$279.00**
CALIBRAT000	CALIBRATION CHECK - ILLINOIS	20221169	0000000000	0622	BNK5	NURSE - CALIBRATION CHECK - AUDIOMETERS		H	05/12/2022	06/16/2022	R	$60.00
							21-22			59394		$60.00
	10E000 2130 3230 00 000000					NONEM						$60.00
						NUMBER OF INVOICES: 1						**$60.00**
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	5159176	3012022021	0622	BNK5	JOHNSON - CLASS SUPPLIES/WORKBOOKS /SCOPES	P	B	04/26/2022	06/16/2022	A	$173.27
							21-22					$173.27
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			$173.27
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$49.51
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							$123.76
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51789793	3012022021	0622	BNK5	JOHNSON - CLASS SUPPLIES/WORKBOOKS /SCOPES	P	B	05/24/2022	06/16/2022	A	$135.00
							21-22					$135.00
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			$135.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$38.57
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							$96.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							**$308.27**
CDWG	001 CDW GOVERNMENT, INC.	X354670	0000000000	0622	BNK5	TECH - CHROMEBOOK LICENSES			B	05/17/2022	06/16/2022	R	$9,600.00
								21-22					$9,600.00
	10E000 2225 4700 00 000000					TECH SOFTWARE							$9,600.00
CDWG	001 CDW GOVERNMENT, INC.	X473144	0000000000	0622	BNK5	TECH - LAPTOPS FOR TEACHERS			B	05/18/2022	06/16/2022	R	$29,376.00
								21-22					$29,376.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT							$29,376.00
						NUMBER OF INVOICES: 2							**$38,976.00**
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	07797966	0000000000	0622	BNK5	JH/HS BLDG - CAFET FOOD & MILK			B	05/16/2022	06/16/2022	A	$434.30
								21-22					$434.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$273.50
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$160.80
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	07805041	0000000000	0622	BNK5	JH/HS BLDG - CAFET FOOD & MILK			B	05/18/2022	06/16/2022	A	$571.35
								21-22					$571.35
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$364.05
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$207.30
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	07818881	0000000000	0622	BNK5	JH/HS BLDG - CAFET FOOD & MILK			B	05/23/2022	06/16/2022	A	$239.20
								21-22					$239.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$239.20
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	07828539	0000000000	0622	BNK5	JH/HS BLDG - CAFET FOOD & MILK			B	05/25/2022	06/16/2022	A	$159.80
								21-22					$159.80
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$159.80

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						NUMBER OF INVOICES: 4						$1,404.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07395569	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK		B	05/16/2022	06/16/2022	A	$860.20
							21-22					$860.20
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$540.60
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$319.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07805053	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK		B	05/18/2022	06/16/2022	A	$241.20
							21-22					$241.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$241.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07811911	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK		B	05/20/2022	06/16/2022	A	$279.40
							21-22					$279.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$279.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07818837	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK		B	05/23/2022	06/16/2022	A	$432.85
							21-22					$432.85
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$113.25
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$319.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07818845	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK		B	05/25/2022	06/16/2022	A	$319.60
							21-22					$319.60
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$319.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07818851	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK		B	05/27/2022	06/16/2022	A	$239.70
							21-22					$239.70
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$239.70

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07838401	0000000000	0622	BNK5	ELEM BLDG - CAFET FOOD & MILK		B	06/01/2022	06/16/2022	A	$440.70
							21-22					$440.70
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$440.70
						NUMBER OF INVOICES: 7						**$2,813.65**
COLLEGE 001	COLLEGE BOARD	EP00138695	3212022002	0622	BNK5	EULER - AP TESTING		P H	05/23/2022	06/16/2022	R	$179.00
							21-22			59395		$179.00
	100	EULER-GUIDANCE PROF. SERVICES/TESTING							1.00			$179.00
	10E000 2120 4100 00 000000											$179.00
						NUMBER OF INVOICES: 1						**$179.00**
COOPERAC000	COOPER, RACHEL	580.00	6032022032	0622	BNK5	COOPER - PBISCON22 REGISTRATION		P H	05/25/2022	06/16/2022	A	$50.00
							21-22			212200029		$50.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - COOPER							1.00			$50.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ERTOI 001	ERTHAL OIL	13688	0000000000	0622	BNK5	TRANS - DIESEL FUEL		B	05/18/2022	06/16/2022	R	$9,906.08
							21-22					$9,906.08
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$9,906.08
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$0.00
						NUMBER OF INVOICES: 1						**$9,906.08**
EULERASH000	EULER, ASHLEY	10.52	3212022003	0622	BNK5	EULER-GUIDANCE TRAVEL		P B	05/13/2022	06/16/2022	A	$10.52
							21-22					$10.52
	100	EULER- GUIDANCE TRAVEL							1.00			$10.52
	10E000 2120 3320 00 000000			GUIDANCE SERV. TRAVEL								$10.52

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						NUMBER OF INVOICES: 1						**$10.52**
FARMHS 000	FARM & HOME SUPPLY	3222569	0000000000	0622	BNK5	ELEM BLDG - WELDING COMPOUND		B	05/18/2022	06/16/2022	R	$22.98
							21-22					$22.98
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$22.98
						NUMBER OF INVOICES: 1						**$22.98**
GFI DIGI000	GFI DIGITAL	2252101	0000000000	0622	BNK5	COPIER USAGE		X	06/03/2022	06/16/2022	W	$876.01
							21-22			202100743		$876.01
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						$6.73
	10E000 2520 3250 00 000000					FS RENTALS						$6.73
	10E103 1113 3250 00 000000					NBE RENTALS						$453.00
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						$43.59
	10E202 1115 3250 00 000000					NBJH RENTALS						$100.07
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						$21.68
	10E301 1117 3250 00 000000					NBHS RENTALS						$93.27
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						$150.94
GFI DIGI000	GFI DIGITAL	2252101	0000000000	0622	BNK5	COPIER USAGE		B	06/22/2022	06/22/2022	W	$876.01
							21-22			202100744		$876.01
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						$6.73
	10E000 2520 3250 00 000000					FS RENTALS						$6.73
	10E103 1113 3250 00 000000					NBE RENTALS						$453.00
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						$43.59
	10E202 1115 3250 00 000000					NBJH RENTALS						$100.07
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						$21.68
	10E301 1117 3250 00 000000					NBHS RENTALS						$93.27
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						$150.94
						NUMBER OF INVOICES: 2						**$1,752.02**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	219103065	0000000000	0622	BNK5	JH/HS CAFET - FOOD & SUPPLIES		B	05/24/2022	06/16/2022	W	$2,385.20

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GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	219103065	******CONTINUED******									
							21-22			202100746		$2,385.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$2,107.04
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$111.70
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						$166.46
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	918414	0000000000	0622	BNK5	JH/HS CAFET - FOOD & SUPPLIES		B	06/07/2022	06/16/2022	W	$-679.69
							21-22			202100746		$-679.69
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$-679.69
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	923265	0000000000	0622	BNK5	JH/HS CAFET - FOOD & SUPPLIES		B	06/07/2022	06/16/2022	W	$-135.94
							21-22			202100746		$-135.94
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$-135.94
						NUMBER OF INVOICES: 3						**$1,569.57**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	218932902	0000000000	0622	BNK5	ELEM CAFET - FOOD & SUPPLIES		B	05/17/2022	06/16/2022	W	$202.77
							21-22			202100745		$202.77
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$147.81
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$54.96
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	219103062	0000000000	0622	BNK5	ELEM CAFET - FOOD & SUPPLIES		B	05/24/2022	06/16/2022	W	$2,575.23
							21-22			202100745		$2,575.23
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$2,034.28
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$346.84
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$194.11
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	219103076	0000000000	0622	BNK5	ELEM CAFET - FOOD & SUPPLIES		B	05/24/2022	06/16/2022	W	$308.57
							21-22			202100745		$308.57
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$186.05
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$122.52

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841286187	0000000000	0622	BNK5	ELEM CAFET - FOOD & SUPPLIES			B	06/01/2022	06/16/2022	W	$87.59
								21-22			202100745		$87.59
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD							$59.97
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS							$27.62
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	915992	0000000000	0622	BNK5	ELEM CAFET - FOOD & SUPPLIES			B	06/07/2022	06/16/2022	W	$-17.31
								21-22			202100745		$-17.31
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD							$-17.31
						NUMBER OF INVOICES: 5							**$3,156.85**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	6556	0000000000	0622	BNK5	LEGAL FEES - BUSINESS GENERAL			B	05/24/2022	06/16/2022	A	$100.00
								21-22					$100.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	6598	0000000000	0622	BNK5	LEGAL FEES - ADMINISTRATION			B	05/24/2022	06/16/2022	A	$533.00
								21-22					$533.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$533.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	6630	0000000000	0622	BNK5	LEGAL FEES - CIVIL APPEAL			B	05/24/2022	06/16/2022	A	$4,340.00
								21-22					$4,340.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$4,340.00
						NUMBER OF INVOICES: 3							**$4,973.00**
GREEN WO000	GREEN WORKS	95.00	0000000000	0622	BNK5	JH/HS BLDG - BASEBALL FIELD			B	06/07/2022	06/16/2022	R	$95.00
								21-22					$95.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.							$95.00
						NUMBER OF INVOICES: 1							**$95.00**
HENSON R000	HENSON ROBINSON ZOO	562	0000000000	50	BNK2	CHILDREN/ADULT FEE INTO ZOO - FIELD TRIP			H	05/19/2022	05/31/2022	S	$562.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HENSON R000	HENSON ROBINSON ZOO	562	******CONTINUED******									
							21-22			104249		$562.00
	10E500 1125 3900 00 000000			PRE-K PS OTHER								$562.00
						NUMBER OF INVOICES: 1						**$562.00**
IACONCHR000	IACONO, CHRISTINA	450.00	6032022044	0622	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - IACONO	P	B	05/20/2022	06/16/2022	A	$450.00
							21-22					$450.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - IACONO							1.00			$450.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$450.00
IACONCHR000	IACONO, CHRISTINA	825.00	6032022045	0622	BNK5	TUITION REIMBURSEMENT ALLOCATION - 21-22 - IACONO	P	B	05/20/2022	06/16/2022	A	$375.00
							21-22					$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 21-22 - IACONO							1.00			$375.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$375.00
						NUMBER OF INVOICES: 2						**$825.00**
IDSIGNS 000	ID SIGNS	233743	3012022027	0622	BNK5	LANDERS-GOLDEN HONORS SUPPLIES	P	B	05/12/2022	06/16/2022	R	$131.15
							21-22					$131.15
	100	LANDERS-GOLDEN HONORS SUPPLIES							1.00			$131.15
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$131.15
IDSIGNS 000	ID SIGNS	233776	3012022027	0622	BNK5	LANDERS-GOLDEN HONORS SUPPLIES	P	B	05/17/2022	06/16/2022	R	$597.90
							21-22					$597.90
	100	LANDERS-GOLDEN HONORS SUPPLIES							1.00			$597.90
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$597.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							$729.05
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20220601ADSTA	0000000000	P1	BNK5	Payroll accrual			H	06/01/2022	06/01/2022	W	$60.00
								21-22			202100687		$60.00
	20L000 4530 0000 00 000000												$20.00
	40L000 4530 0000 00 000000												$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20220601ADSTX	0000000000	P1	BNK5	Payroll accrual			H	06/01/2022	06/01/2022	W	$13,046.45
								21-22			202100687		$13,046.45
	10L000 4530 0000 00 000000												$11,203.83
	20L000 4530 0000 00 000000												$865.18
	40L000 4530 0000 00 000000												$977.44
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20220615ADSTA	0000000000	P1	BNK5	Payroll accrual			H	06/15/2022	06/15/2022	W	$60.00
								21-22			202100702		$60.00
	20L000 4530 0000 00 000000												$20.00
	40L000 4530 0000 00 000000												$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20220615ADSTX	0000000000	P1	BNK5	Payroll accrual			H	06/15/2022	06/15/2022	W	$12,904.81
								21-22			202100702		$12,904.81
	10L000 4530 0000 00 000000												$11,323.91
	20L000 4530 0000 00 000000												$756.97
	40L000 4530 0000 00 000000												$823.93
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20220615BAL	0000000000	P1	BNK5	Payroll accrual			H	06/15/2022	06/15/2022	W	$485.31
								21-22			202100714		$485.31
	10E000 2225 3900 00 000000				ADMIN OTHER PURCH. SERVICES								$485.31
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20220615BDSTX	0000000000	P1	BNK5	Payroll accrual			H	06/15/2022	06/15/2022	W	$899.56
								21-22			202100702		$899.56
	10L000 4530 0000 00 000000												$775.42
	40L000 4530 0000 00 000000												$124.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20220615CDSTX	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$619.56
							21-22			202100702		$619.56
	10L000 4530 0000 00 000000											$619.56
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20220615DDSTX	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$163.67
							21-22			202100702		$163.67
	10L000 4530 0000 00 000000											$163.67
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20220615EDSTX	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$17.07
							21-22			202100702		$17.07
	10L000 4530 0000 00 000000											$17.07
						NUMBER OF INVOICES: 9						**$28,256.43**
ILMLR	001 IL MUNICIPAL RETIREMENT	20220601ADIM	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$4,518.52
							21-22			202100688		$4,518.52
	10L000 4540 0000 00 000000											$2,797.03
	20L000 4540 0000 00 000000											$865.55
	40L000 4540 0000 00 000000											$855.94
ILMLR	001 IL MUNICIPAL RETIREMENT	20220601ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	H	$535.31
							21-22					$535.31
	10L000 4540 0000 00 000000											$98.58
	20L000 4540 0000 00 000000											$141.97
	40L000 4540 0000 00 000000											$294.76
ILMLR	001 IL MUNICIPAL RETIREMENT	20220601AFRM	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$6,627.14
							21-22			202100688		$6,627.14
	50L000 4572 0000 00 000000											$6,627.14
ILMLR	001 IL MUNICIPAL RETIREMENT	20220601AFRMA	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$0.00
							21-22			202100688		$0.00
	50L000 4572 0000 00 000000											$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR	001 IL MUNICIPAL RETIREMENT	20220615ADIM	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$4,383.34
							21-22			202100703		$4,383.34
	10L000 4540 0000 00 000000											$2,890.22
	20L000 4540 0000 00 000000											$757.77
	40L000 4540 0000 00 000000											$735.35
ILMLR	001 IL MUNICIPAL RETIREMENT	20220615ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$374.17
							21-22			202100703		$374.17
	10L000 4540 0000 00 000000											$231.69
	20L000 4540 0000 00 000000											$142.48
ILMLR	001 IL MUNICIPAL RETIREMENT	20220615AFRM	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$7,831.60
							21-22			202100703		$7,831.60
	50L000 4572 0000 00 000000											$7,831.60
ILMLR	001 IL MUNICIPAL RETIREMENT	20220615AFRMA	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$0.00
							21-22			202100703		$0.00
	50L000 4572 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20220615BDIM	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$124.07
							21-22			202100715		$124.07
	40L000 4540 0000 00 000000											$124.07
ILMLR	001 IL MUNICIPAL RETIREMENT	20220615BDIMV2	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$275.70
							21-22			202100715		$275.70
	40L000 4540 0000 00 000000											$275.70
ILMLR	001 IL MUNICIPAL RETIREMENT	20220615BFRM	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$221.67
							21-22			202100715		$221.67
	50L000 4572 0000 00 000000											$221.67
ILMLR	001 IL MUNICIPAL RETIREMENT	20220615CDIM	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$87.18
							21-22			202100722		$87.18
	10L000 4540 0000 00 000000											$87.18

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ILMLR	001 IL MUNICIPAL RETIREMENT	20220615CFRM	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$155.76
							21-22			202100722		$155.76
	50L000 4572 0000 00 000000											$155.76
						NUMBER OF INVOICES: 13						**$25,134.46**
ILPA	000 IL. PRINCIPALS ASSOC.	386272	6022022001	0622	BNK5	ROBERTS - EVALUATION TRAINING	P	B	05/26/2022	06/16/2022	R	$375.00
							21-22					$375.00
	100	WOODSIDE -JH PRINCIPAL TRAVEL							1.00			$375.00
	10E202 2410 3320 00 000000			NBJH PRINCIPAL TRAVEL								$375.00
						NUMBER OF INVOICES: 1						**$375.00**
IMPFU	001 IMPREST FUND	4761.58	0000000000	0622	BNK5	IMPREST REIMBURSEMENT		B	05/31/2022	06/16/2022	R	$4,761.58
							21-22					$4,761.58
	10A000 1050 0000 00 000000											$4,375.48
	40A000 1050 0000 00 000000											$386.10
						NUMBER OF INVOICES: 1						**$4,761.58**
INTRS	001 INTERNAL REVENUE SERVICE	20220601ADFIC	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$6,260.76
							21-22			202100689		$6,260.76
	10L000 4570 0000 00 000000											$3,750.74
	20L000 4570 0000 00 000000											$1,170.63
	40L000 4570 0000 00 000000											$1,339.39
INTRS	001 INTERNAL REVENUE SERVICE	20220601ADFTA	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$1,200.00
							21-22			202100689		$1,200.00
	10L000 4520 0000 00 000000											$1,040.00
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$80.00

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INTRS	001 INTERNAL REVENUE SERVICE	20220601ADFTP	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$363.58
							21-22			202100689		$363.58
	10L000 4520 0000 00 000000											$182.10
	40L000 4520 0000 00 000000											$181.48
INTRS	001 INTERNAL REVENUE SERVICE	20220601ADFTX	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$22,486.01
							21-22			202100689		$22,486.01
	10L000 4520 0000 00 000000											$19,838.06
	20L000 4520 0000 00 000000											$1,040.13
	40L000 4520 0000 00 000000											$1,607.82
INTRS	001 INTERNAL REVENUE SERVICE	20220601ADMED	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$4,173.00
							21-22			202100689		$4,173.00
	10L000 4580 0000 00 000000											$3,586.06
	20L000 4580 0000 00 000000											$273.79
	40L000 4580 0000 00 000000											$313.15
INTRS	001 INTERNAL REVENUE SERVICE	20220601AFFIC	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$6,260.76
							21-22			202100689		$6,260.76
	50L000 4571 0000 00 000000											$6,260.76
INTRS	001 INTERNAL REVENUE SERVICE	20220601AFMED	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$4,173.00
							21-22			202100689		$4,173.00
	50L000 4580 0000 00 000000											$4,173.00
INTRS	001 INTERNAL REVENUE SERVICE	20220615ADFIC	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$6,246.67
							21-22			202100704		$6,246.67
	10L000 4570 0000 00 000000											$4,090.39
	20L000 4570 0000 00 000000											$1,022.15
	40L000 4570 0000 00 000000											$1,134.13
INTRS	001 INTERNAL REVENUE SERVICE	20220615ADFTA	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$1,150.00
							21-22			202100704		$1,150.00
	10L000 4520 0000 00 000000											$990.00

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INTRS	001 INTERNAL REVENUE SERVICE	20220615ADFTA	******CONTINUED******									
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$80.00
INTRS	001 INTERNAL REVENUE SERVICE	20220615ADFTP	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$206.88
							21-22			202100704		$206.88
	10L000 4520 0000 00 000000											$19.16
	40L000 4520 0000 00 000000											$187.72
INTRS	001 INTERNAL REVENUE SERVICE	20220615ADFTX	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$21,593.10
							21-22			202100704		$21,593.10
	10L000 4520 0000 00 000000											$19,543.08
	20L000 4520 0000 00 000000											$932.68
	40L000 4520 0000 00 000000											$1,117.34
INTRS	001 INTERNAL REVENUE SERVICE	20220615ADMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$4,146.48
							21-22			202100704		$4,146.48
	10L000 4580 0000 00 000000											$3,642.17
	20L000 4580 0000 00 000000											$239.07
	40L000 4580 0000 00 000000											$265.24
INTRS	001 INTERNAL REVENUE SERVICE	20220615AFFIC	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$6,246.67
							21-22			202100704		$6,246.67
	50L000 4571 0000 00 000000											$6,246.67
INTRS	001 INTERNAL REVENUE SERVICE	20220615AFMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$4,146.48
							21-22			202100704		$4,146.48
	50L000 4580 0000 00 000000											$4,146.48
INTRS	001 INTERNAL REVENUE SERVICE	20220615BDFIC	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$376.90
							21-22			202100704		$376.90
	10L000 4570 0000 00 000000											$207.46
	40L000 4570 0000 00 000000											$169.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20220615BDFTX	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$432.95
							21-22			202100704		$432.95
	10L000 4520 0000 00 000000											$0.00
	40L000 4520 0000 00 000000											$432.95
INTRS	001 INTERNAL REVENUE SERVICE	20220615BDMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$402.39
							21-22			202100704		$402.39
	10L000 4580 0000 00 000000											$362.76
	40L000 4580 0000 00 000000											$39.63
INTRS	001 INTERNAL REVENUE SERVICE	20220615BFFIC	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$376.90
							21-22			202100704		$376.90
	50L000 4571 0000 00 000000											$376.90
INTRS	001 INTERNAL REVENUE SERVICE	20220615BFMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$402.39
							21-22			202100704		$402.39
	50L000 4580 0000 00 000000											$402.39
INTRS	001 INTERNAL REVENUE SERVICE	20220615CDFIC	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$305.74
							21-22			202100704		$305.74
	10L000 4570 0000 00 000000											$305.74
INTRS	001 INTERNAL REVENUE SERVICE	20220615CDFTX	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$0.00
							21-22			202100704		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20220615CDMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$183.86
							21-22			202100704		$183.86
	10L000 4580 0000 00 000000											$183.86
INTRS	001 INTERNAL REVENUE SERVICE	20220615CFFIC	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$305.74
							21-22			202100704		$305.74
	50L000 4571 0000 00 000000											$305.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20220615CFMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$183.86
							21-22			202100704		$183.86
	50L000 4580 0000 00 000000											$183.86
INTRS	001 INTERNAL REVENUE SERVICE	20220615DDFTX	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$105.33
							21-22			202100704		$105.33
	10L000 4520 0000 00 000000											$105.33
INTRS	001 INTERNAL REVENUE SERVICE	20220615DDMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$60.60
							21-22			202100704		$60.60
	10L000 4580 0000 00 000000											$60.60
INTRS	001 INTERNAL REVENUE SERVICE	20220615DFMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$60.60
							21-22			202100704		$60.60
	50L000 4580 0000 00 000000											$60.60
INTRS	001 INTERNAL REVENUE SERVICE	20220615EDFTX	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$0.00
							21-22			202100704		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20220615EDMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$5.55
							21-22			202100704		$5.55
	10L000 4580 0000 00 000000											$5.55
INTRS	001 INTERNAL REVENUE SERVICE	20220615EFMED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$5.55
							21-22			202100704		$5.55
	50L000 4580 0000 00 000000											$5.55
						NUMBER OF INVOICES: 30						**$91,861.75**
IRCID	000 IRC,INC- DRIVEWAYS	0001715-IN	0000000000	0622	BNK5	JH/HS BLDG - RESURFACE PARKING LOT		B	05/26/2022	06/16/2022	R	$16,803.07
							21-22					$16,803.07
	20E575 2540 5200 00 000000			SCHOOL MAINTENANCE GRANT								$16,803.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$16,803.07**
JIREH IN000	JIREH INC	115467	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES		B	02/09/2022	06/16/2022	R	$262.73
							21-22					$262.73
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$262.73
						NUMBER OF INVOICES: 1						**$262.73**
JOSI 000	JOSTENS INC.	28778956	3012022033	0622	BNK5	LLEWELLYN-HS GRAD DIPLOMAS		P H	05/07/2022	06/01/2022	V	$765.00
							21-22			59347		$765.00
	100	LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							1.00			$765.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$765.00
JOSI 000	JOSTENS INC.	28778956	3012022033	0622	BNK5	LLEWELLYN-HS GRAD DIPLOMAS		P H	05/07/2022	06/01/2022	R	$765.00
							21-22			59388		$765.00
	100	LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							1.00			$765.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$765.00
JOSI 000	JOSTENS INC.	759401	3012022033	0622	BNK5	LLEWELLYN-HS GOLDEN HONORS		P H	04/26/2022	06/01/2022	V	$278.39
							21-22			59347		$278.39
	100	LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							1.00			$278.39
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$278.39
JOSI 000	JOSTENS INC.	759401	3012022033	0622	BNK5	LLEWELLYN-HS GOLDEN HONORS		P H	04/26/2022	06/01/2022	R	$307.69
							21-22			59388		$307.69
	100	LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							1.00			$307.69
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$307.69
JOSI 000	JOSTENS INC.	N003032085	7002022015	0622	BNK5	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS		P H	05/05/2022	06/01/2022	V	$169.95

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JOSI 000	JOSTENS INC.	N003032085	******CONTINUED******									
							21-22			59347		$169.95
	100	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							1.00			$169.95
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						$169.95
JOSI 000	JOSTENS INC.	N003032085	7002022015	0622	BNK5	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P	H	05/05/2022	06/01/2022	R	$169.95
							21-22			59388		$169.95
	100	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							1.00			$169.95
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						$169.95
						NUMBER OF INVOICES: 6						**$29.30**
KNEPLSAR000	KNEPLER, SARAH	12.88	0000000000	0622	BNK5	KNEPLER - TUTORING - MILEAGE		B	05/13/2022	06/16/2022	A	$12.88
							21-22					$12.88
	10E202 1200 3320 00 000000											$12.88
						NUMBER OF INVOICES: 1						**$12.88**
KNR AWAR001	KNR AWARDS	10015112	2022022011	0622	BNK5	MCGUIRE,C - STUDENT OF CHAACTER PLAQUES FOR PROMOTION	P	H	05/03/2022	06/16/2022	R	$40.00
							21-22			59396		$40.00
	100	JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS							1.00			$40.00
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						$40.00
						NUMBER OF INVOICES: 1						**$40.00**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0622	BNK5	WEBSITE SERVICES MONTHLY BILLING		X	06/01/2022	06/16/2022	R	$175.00
							21-22					$175.00
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES NONEM						$175.00

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KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0622	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	06/22/2022	06/22/2022	R	$175.00
							21-22					$175.00
	10E000 2225 3900 00 000000				ADMIN OTHER PURCH. SERVICES	NONEM						$175.00
						NUMBER OF INVOICES: 2						**$350.00**
LOWHC 001	LOWE'S COMPANIES, INC.	346705205	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES		H	04/27/2022	06/16/2022	R	$86.99
							21-22			59389		$86.99
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$86.99
						NUMBER OF INVOICES: 1						**$86.99**
MAGRAABI000	MAGRATH, ABIGAIL	580.00	3012022043	0622	BNK5	MAGRATH - SMITH WLABRIDGE CAMP REGISTRATION	P	H	05/24/2022	06/16/2022	A	$580.00
							21-22			212200030		$580.00
	100	TBD -HS & JH BAND CONTEST DUES & FEES							1.00			$580.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							$580.00
						NUMBER OF INVOICES: 1						**$580.00**
MARTIN O000	MARTIN ONE SOURCE	0418305	0000000000	0622	BNK5	BOARD - POSTCARD MAILING		H	06/01/2022	06/16/2022	R	$734.29
							21-22			59390		$734.29
	10E000 2311 4100 00 000000				SCH BD GEN SUPPLIES							$734.29
MARTIN O000	MARTIN ONE SOURCE	418621	0000000000	0607	BNK5	POSTAGE - DISTRICT MAILER #2		H	06/07/2022	06/16/2022	A	$552.05
							21-22			212200031		$552.05
	10E000 2311 3900 00 000000				SCH BD OTHER PURCH. SERVICES							$552.05
						NUMBER OF INVOICES: 2						**$1,286.34**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0147725-IN	0000000000	0622	BNK5	JH/HS BLDG - PAPER TOWELS		B	06/02/2022	06/16/2022	R	$630.50
							21-22					$630.50
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$630.50

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						NUMBER OF INVOICES: 1						**$630.50**
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0622	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 05/01/22-05/31/22		X	05/21/2022	06/16/2022	W	$2,625.00
							21-22			202100749		$2,625.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$2,625.00
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0622	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 05/01/22-05/31/22		B	06/22/2022	06/22/2022	W	$2,625.00
							21-22			202100750		$2,625.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$2,625.00
						NUMBER OF INVOICES: 2						**$5,250.00**
MENAR 001	MENARDS	5532	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES		B	05/13/2022	06/16/2022	R	$102.29
							21-22					$102.29
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$102.29
MENAR 001	MENARDS	5839	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES		B	05/17/2022	06/16/2022	R	$82.49
							21-22					$82.49
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$82.49
MENAR 001	MENARDS	7188	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES		B	06/02/2022	06/16/2022	R	$24.60
							21-22					$24.60
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$24.60
MENAR 001	MENARDS	8088	0000000000	0622	BNK5	JH/HS BLDG - SUPPLIES		B	06/13/2022	06/16/2022	R	$84.18
							21-22					$84.18
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$84.18
						NUMBER OF INVOICES: 4						**$293.56**
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6335488	0000000000	0622	BNK5	ELEM BLDG - MAT CLEANING		B	05/17/2022	06/16/2022	R	$189.10
							21-22					$189.10

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MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6335488	******CONTINUED******									
	20E103 2542 3220 00 000000			NBE CARE/UPKEEP CLEAN SERV.								$189.10
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6337055	0000000000	0622	BNK5	ELEM BLDG - MAT CLEANING		B	05/24/2022	06/16/2022	R	$157.18
							21-22					$157.18
	20E301 2542 3220 00 000000			NBHS CARE/UPKEEP CLEAN SERV.								$157.18
						NUMBER OF INVOICES: 2						**$346.28**
MIDWBS 000	MIDWEST BUS SALES, INC	C050054070:01	0000000000	0622	BNK5	TRANS - REPAIRS - BUS #16		H	04/15/2022	06/01/2022	V	$141.63
							21-22			59358		$141.63
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$141.63
MIDWBS 000	MIDWEST BUS SALES, INC	C050054070:01	0000000000	0622	BNK5	TRANS - REPAIRS - BUS #16		H	04/15/2022	06/01/2022	R	$141.63
							21-22			59391		$141.63
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$141.63
MIDWBS 000	MIDWEST BUS SALES, INC	C050054094:01	0000000000	0622	BNK5	TRANS - REPAIRS		H	04/15/2022	06/01/2022	V	$-70.06
							21-22			59358		$-70.06
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$-70.06
MIDWBS 000	MIDWEST BUS SALES, INC	C050054094:01	0000000000	0622	BNK5	TRANS - REPAIRS		H	04/15/2022	06/01/2022	R	$-70.06
							21-22			59391		$-70.06
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$-70.06
MIDWBS 000	MIDWEST BUS SALES, INC	C050054382:01	0000000000	0622	BNK5	TRANS - REPAIRS		H	05/02/2022	06/01/2022	V	$1,275.26
							21-22			59358		$1,275.26
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$1,275.26
MIDWBS 000	MIDWEST BUS SALES, INC	C050054382:01	0000000000	0622	BNK5	TRANS - REPAIRS		H	05/02/2022	06/01/2022	R	$1,275.26
							21-22			59391		$1,275.26
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$1,275.26

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MIDWBS 000	MIDWEST BUS SALES, INC	r050024154:01	0000000000	0622	BNK5	TRANS - REPAIRS - 2018 THOMAS MODEL C2		H	03/24/2022	06/01/2022	V	$1,005.91
							21-22			59358		$1,005.91
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$1,005.91
MIDWBS 000	MIDWEST BUS SALES, INC	r050024154:01	0000000000	0622	BNK5	TRANS - REPAIRS - 2018 THOMAS MODEL C2		H	03/24/2022	06/01/2022	R	$1,105.91
							21-22			59391		$1,105.91
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$1,105.91
MIDWBS 000	MIDWEST BUS SALES, INC	R050024436:01	0000000000	0622	BNK5	TRANS - REPAIRS - 2015 THOMAS		H	04/28/2022	06/01/2022	V	$2,220.70
							21-22			59358		$2,220.70
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$2,220.70
MIDWBS 000	MIDWEST BUS SALES, INC	R050024436:01	0000000000	0622	BNK5	TRANS - REPAIRS - 2015 THOMAS		H	04/28/2022	06/01/2022	R	$2,220.70
							21-22			59391		$2,220.70
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$2,220.70
						NUMBER OF INVOICES: 10						**$100.00**
MIES TED000	MIES, TED	60	0000000000	50	BNK2	REFUND OF SPORTS FEE		H	05/25/2022	05/31/2022	S	$60.00
							21-22			104250		$60.00
	10R000 1720 0000 00 000000			ATH PARTICIPATION FEES								$60.00
						NUMBER OF INVOICES: 1						**$60.00**
NCPERS 001	NCPERS GROUP LIFE INS	20220601ADVL	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	R	$16.00
							21-22					$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00

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NCPERS 001	NCPERS GROUP LIFE INS	20220615ADVL	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	R	$16.00
							21-22					$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
						NUMBER OF INVOICES: 2						**$32.00**
NEWBEAF 000	NEW BERLIN ELEM ACTIVITY FUND	80	0000000000	50	BNK2	CLASS OF 2022		H	05/25/2022	05/31/2022	S	$80.00
							21-22			104251		$80.00
	10R000 1600 0000 00 000000			PRE-PAID MEALS								$80.00
						NUMBER OF INVOICES: 1						**$80.00**
PRO COM 000	PRO COM SERVICES OF ILLINOIS, INC.	20220601ADWG1	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	R	$226.89
							21-22			59398		$226.89
	10L000 4594 0000 00 000000											$226.89
PRO COM 000	PRO COM SERVICES OF ILLINOIS, INC.	20220615ADWG1	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	R	$226.89
							21-22			59409		$226.89
	10L000 4594 0000 00 000000											$226.89
						NUMBER OF INVOICES: 2						**$453.78**
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220601ADCS4	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	R	$474.09
							21-22			59399		$474.09
	10L000 4594 0000 00 000000											$474.09
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220615ADCS4	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	R	$265.11
							21-22			59410		$265.11
	10L000 4594 0000 00 000000											$265.11
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220615BDCS4	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	R	$265.11
							21-22			59410		$265.11
	10L000 4594 0000 00 000000											$265.11

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						NUMBER OF INVOICES: 3						**$1,004.31**
SPRINT	000 SPRINT	464593457-031	0000000000	0622	BNK5	CAFT - COMMUNICATION		H	05/30/2022	06/16/2022	W	$513.55
							21-22			202100699		$513.55
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							$513.55
						NUMBER OF INVOICES: 1						**$513.55**
TEXAS LI	000 TEXAS LIFE INSURANCE CO.	20220601ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$219.60
							21-22			202100696		$219.60
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							$219.60
TEXAS LI	000 TEXAS LIFE INSURANCE CO.	20220615ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$171.26
							21-22			202100711		$171.26
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							$171.26
						NUMBER OF INVOICES: 2						**$390.86**
THIS	001 THIS	20220601ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$1,421.89
							21-22			202100690		$1,421.89
	10L000 4511 0000 00 000000											$1,421.86
	40L000 4511 0000 00 000000											$0.03
THIS	001 THIS	20220601ADT88SB	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$104.81
							21-22			202100690		$104.81
	10L000 4511 0000 00 000000											$104.78
	40L000 4511 0000 00 000000											$0.03
THIS	001 THIS	20220601ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$96.97
							21-22			202100690		$96.97
	10L000 4511 0000 00 000000											$96.97
THIS	001 THIS	20220601ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$156.65
							21-22			202100690		$156.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001 THIS	20220601ADT88TA	******CONTINUED******									
	10L000 4511 0000 00 000000											$156.65
THIS	001 THIS	20220601ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$134.09
							21-22			202100690		$134.09
	10L000 4511 0000 00 000000											$134.09
THIS	001 THIS	20220601AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$0.00
							21-22			202100690		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20220601AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$1,068.70
							21-22			202100690		$1,068.70
	10L000 4510 0000 00 000000											$1,068.68
	40L000 4510 0000 00 000000											$0.02
THIS	001 THIS	20220601AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$78.29
							21-22			202100690		$78.29
	10L000 4510 0000 00 000000											$78.27
	40L000 4510 0000 00 000000											$0.02
THIS	001 THIS	20220601AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$71.34
							21-22			202100690		$71.34
	10L000 4510 0000 00 000000											$71.34
THIS	001 THIS	20220601AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$116.61
							21-22			202100690		$116.61
	10L000 4510 0000 00 000000											$116.61
THIS	001 THIS	20220601AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$99.84
							21-22			202100690		$99.84
	10L000 4510 0000 00 000000											$99.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001 THIS	20220615ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$1,431.46
							21-22			202100705		$1,431.46
	10L000 4511 0000 00 000000											$1,431.37
	40L000 4511 0000 00 000000											$0.09
THIS	001 THIS	20220615ADT88SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$113.53
							21-22			202100705		$113.53
	10L000 4511 0000 00 000000											$113.45
	40L000 4511 0000 00 000000											$0.08
THIS	001 THIS	20220615ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$94.17
							21-22			202100705		$94.17
	10L000 4511 0000 00 000000											$94.17
THIS	001 THIS	20220615ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$126.98
							21-22			202100705		$126.98
	10L000 4511 0000 00 000000											$126.98
THIS	001 THIS	20220615ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$134.09
							21-22			202100705		$134.09
	10L000 4511 0000 00 000000											$134.09
THIS	001 THIS	20220615AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$0.00
							21-22			202100705		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20220615AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$1,074.69
							21-22			202100705		$1,074.69
	10L000 4510 0000 00 000000											$1,074.62
	40L000 4510 0000 00 000000											$0.07
THIS	001 THIS	20220615AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$84.57
							21-22			202100705		$84.57
	10L000 4510 0000 00 000000											$84.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001 THIS	20220615AFT66SB	******CONTINUED******									
	40L000 4510 0000 00 000000											$0.06
THIS	001 THIS	20220615AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$70.13
							21-22			202100705		$70.13
	10L000 4510 0000 00 000000											$70.13
THIS	001 THIS	20220615AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$94.52
							21-22			202100705		$94.52
	10L000 4510 0000 00 000000											$94.52
THIS	001 THIS	20220615AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$99.84
							21-22			202100705		$99.84
	10L000 4510 0000 00 000000											$99.84
THIS	001 THIS	20220615BDT88EE	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$171.55
							21-22			202100705		$171.55
	10L000 4511 0000 00 000000											$171.55
THIS	001 THIS	20220615BDT88SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$29.67
							21-22			202100705		$29.67
	10L000 4511 0000 00 000000											$29.67
THIS	001 THIS	20220615BDT88SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$67.93
							21-22			202100705		$67.93
	10L000 4511 0000 00 000000											$67.93
THIS	001 THIS	20220615BFT66EE	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$127.71
							21-22			202100705		$127.71
	10L000 4510 0000 00 000000											$127.71
THIS	001 THIS	20220615BFT66SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$22.09
							21-22			202100705		$22.09
	10L000 4510 0000 00 000000											$22.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001 THIS	20220615BFT66SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$50.58
							21-22			202100705		$50.58
	10L000 4510 0000 00 000000											$50.58
THIS	001 THIS	20220615CDT88SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$3.44
							21-22			202100705		$3.44
	10L000 4511 0000 00 000000											$3.44
THIS	001 THIS	20220615CDT88SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$76.64
							21-22			202100705		$76.64
	10L000 4511 0000 00 000000											$76.64
THIS	001 THIS	20220615CFT66SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$2.56
							21-22			202100705		$2.56
	10L000 4510 0000 00 000000											$2.56
THIS	001 THIS	20220615CFT66SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$57.06
							21-22			202100705		$57.06
	10L000 4510 0000 00 000000											$57.06
THIS	001 THIS	20220615DDT88SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$7.74
							21-22			202100705		$7.74
	10L000 4511 0000 00 000000											$7.74
THIS	001 THIS	20220615DFT66SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$5.76
							21-22			202100705		$5.76
	10L000 4510 0000 00 000000											$5.76
						NUMBER OF INVOICES: 34						**$7,295.90**
TRS	001 TRS STATE OF ILLINOIS	20220601ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$815.53
							21-22			202100691		$815.53
	10L000 4510 0000 00 000000											$815.24
	40L000 4510 0000 00 000000											$0.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20220601AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$0.00
							21-22			202100691		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20220601AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$973.54
							21-22			202100691		$973.54
	10L000 4510 0000 00 000000											$973.51
	40L000 4510 0000 00 000000											$0.03
TRS	001 TRS STATE OF ILLINOIS	20220601AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$66.46
							21-22			202100691		$66.46
	10L000 4510 0000 00 000000											$66.44
	40L000 4510 0000 00 000000											$0.02
TRS	001 TRS STATE OF ILLINOIS	20220601AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$61.74
							21-22			202100691		$61.74
	10L000 4510 0000 00 000000											$61.74
TRS	001 TRS STATE OF ILLINOIS	20220601AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$87.33
							21-22			202100691		$87.33
	10L000 4510 0000 00 000000											$87.33
TRS	001 TRS STATE OF ILLINOIS	20220601AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$105.74
							21-22			202100691		$105.74
	10L000 4510 0000 00 000000											$105.74
TRS	001 TRS STATE OF ILLINOIS	20220601AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$0.00
							21-22			202100691		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20220601AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$15,105.68
							21-22			202100691		$15,105.68
	10L000 4510 0000 00 000000											$15,105.36
	40L000 4510 0000 00 000000											$0.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20220601AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$977.78
							21-22			202100691		$977.78
	10L000 4510 0000 00 000000											$977.78
TRS	001 TRS STATE OF ILLINOIS	20220601AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$1,354.96
							21-22			202100691		$1,354.96
	10L000 4510 0000 00 000000											$1,354.96
TRS	001 TRS STATE OF ILLINOIS	20220601AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$1,640.64
							21-22			202100691		$1,640.64
	10L000 4510 0000 00 000000											$1,640.64
TRS	001 TRS STATE OF ILLINOIS	20220601AFTFED	0000000000	P1	BNK5	Payroll accrual		H	06/01/2022	06/01/2022	W	$1,150.75
							21-22			202100691		$1,150.75
	10L000 4510 0000 00 000000											$1,150.75
TRS	001 TRS STATE OF ILLINOIS	20220615ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$908.36
							21-22			202100706		$908.36
	10L000 4510 0000 00 000000											$907.60
	40L000 4510 0000 00 000000											$0.76
TRS	001 TRS STATE OF ILLINOIS	20220615AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$0.00
							21-22			202100706		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20220615AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$979.93
							21-22			202100706		$979.93
	10L000 4510 0000 00 000000											$979.88
	40L000 4510 0000 00 000000											$0.05
TRS	001 TRS STATE OF ILLINOIS	20220615AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$72.99
							21-22			202100706		$72.99
	10L000 4510 0000 00 000000											$72.94
	40L000 4510 0000 00 000000											$0.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20220615AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$60.71
							21-22			202100706		$60.71
	10L000 4510 0000 00 000000											$60.71
TRS	001 TRS STATE OF ILLINOIS	20220615AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$87.33
							21-22			202100706		$87.33
	10L000 4510 0000 00 000000											$87.33
TRS	001 TRS STATE OF ILLINOIS	20220615AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$86.62
							21-22			202100706		$86.62
	10L000 4510 0000 00 000000											$86.62
TRS	001 TRS STATE OF ILLINOIS	20220615AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$0.00
							21-22			202100706		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20220615AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$15,204.75
							21-22			202100706		$15,204.75
	10L000 4510 0000 00 000000											$15,203.91
	40L000 4510 0000 00 000000											$0.84
TRS	001 TRS STATE OF ILLINOIS	20220615AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$969.19
							21-22			202100706		$969.19
	10L000 4510 0000 00 000000											$969.19
TRS	001 TRS STATE OF ILLINOIS	20220615AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$1,354.96
							21-22			202100706		$1,354.96
	10L000 4510 0000 00 000000											$1,354.96
TRS	001 TRS STATE OF ILLINOIS	20220615AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$1,343.93
							21-22			202100706		$1,343.93
	10L000 4510 0000 00 000000											$1,343.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20220615AFTFED	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$1,126.38
							21-22			202100706		$1,126.38
	10L000 4510 0000 00 000000											$1,126.38
TRS	001 TRS STATE OF ILLINOIS	20220615BDT94SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$296.69
							21-22			202100706		$296.69
	10L000 4510 0000 00 000000											$296.69
TRS	001 TRS STATE OF ILLINOIS	20220615BFT58EE	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$122.54
							21-22			202100706		$122.54
	10L000 4510 0000 00 000000											$122.54
TRS	001 TRS STATE OF ILLINOIS	20220615BFT58SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$19.13
							21-22			202100706		$19.13
	10L000 4510 0000 00 000000											$19.13
TRS	001 TRS STATE OF ILLINOIS	20220615BFT58SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$43.78
							21-22			202100706		$43.78
	10L000 4510 0000 00 000000											$43.78
TRS	001 TRS STATE OF ILLINOIS	20220615BFT94EE	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$1,901.37
							21-22			202100706		$1,901.37
	10L000 4510 0000 00 000000											$1,901.37
TRS	001 TRS STATE OF ILLINOIS	20220615BFT94SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$679.30
							21-22			202100706		$679.30
	10L000 4510 0000 00 000000											$679.30
TRS	001 TRS STATE OF ILLINOIS	20220615CDT94SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$34.45
							21-22			202100706		$34.45
	10L000 4510 0000 00 000000											$34.45
TRS	001 TRS STATE OF ILLINOIS	20220615CFT58SB	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$2.22
							21-22			202100706		$2.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20220615CFT58SB	******CONTINUED******									
	10L000 4510 0000 00 000000											$2.22
TRS	001 TRS STATE OF ILLINOIS	20220615CFT58SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$49.39
							21-22			202100706		$49.39
	10L000 4510 0000 00 000000											$49.39
TRS	001 TRS STATE OF ILLINOIS	20220615CFT94SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$766.40
							21-22			202100706		$766.40
	10L000 4510 0000 00 000000											$766.40
TRS	001 TRS STATE OF ILLINOIS	20220615DFT58SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$4.99
							21-22			202100706		$4.99
	10L000 4510 0000 00 000000											$4.99
TRS	001 TRS STATE OF ILLINOIS	20220615DFT94SS	0000000000	P1	BNK5	Payroll accrual		H	06/15/2022	06/15/2022	W	$77.42
							21-22			202100706		$77.42
	10L000 4510 0000 00 000000											$77.42
						NUMBER OF INVOICES: 38						**$48,532.98**
UHC	000 UNITED HEALTH CARE	20220601ADS0017	0000000000	P01	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$0.00
							21-22			202100697		$0.00
	10L000 4561 0000 00 000000											$0.00
UHC	000 UNITED HEALTH CARE	20220615ADS0017	0000000000	P01	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$0.00
							21-22			202100712		$0.00
	10L000 4561 0000 00 000000											$0.00
						NUMBER OF INVOICES: 2						**$0.00**
UHC	001 UNITED HEALTHCARE	20220601ADUHC05	0000000000	P01	BNK5	Payroll accrual		B	06/01/2022	06/01/2022	W	$791.46
							21-22			202100698		$791.46
	10L000 4561 0000 00 000000											$791.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UHC 001	UNITED HEALTHCARE	20220615ADUHC05	0000000000	P01	BNK5	Payroll accrual		B	06/15/2022	06/15/2022	W	$791.46
							21-22			202100713		$791.46
	10L000 4561 0000 00 000000											$791.46
						NUMBER OF INVOICES: 2						**$1,582.92**
VAN TTER001	VAN TINE, TERRI	7	0000000000	50	BNK2	CHILD/ADULT ADMISSION		H	05/10/2022	05/31/2022	S	$7.00
							21-22			104247		$7.00
	10E600 2900 4100 00 000000			TITLE I SM HOMELESS SET ASIDE								$7.00
						NUMBER OF INVOICES: 1						**$7.00**
WAVAS 000	WAVERLY AUTO SUPPLY	18208	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES		H	03/14/2022	06/16/2022	R	$38.76
							21-22			59392		$38.76
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$38.76
WAVAS 000	WAVERLY AUTO SUPPLY	18424	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES		H	03/24/2022	06/16/2022	R	$186.00
							21-22			59392		$186.00
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$186.00
WAVAS 000	WAVERLY AUTO SUPPLY	18620	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES		H	04/01/2022	06/16/2022	R	$102.96
							21-22			59392		$102.96
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$102.96
WAVAS 000	WAVERLY AUTO SUPPLY	19048	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES		H	04/20/2022	06/16/2022	R	$53.70
							21-22			59392		$53.70
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$53.70
						NUMBER OF INVOICES: 4						**$381.42**
WELLSF 000	WELLS FARGO VENDOR FIN SERV	18208	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES		H	03/14/2022	06/01/2022	V	$38.76
							21-22			59385		$38.76
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$38.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WELLSF 000	WELLS FARGO VENDOR FIN SERV	18424	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES			H	03/24/2022	06/01/2022	V	$186.00
								21-22			59385		$186.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES									$186.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	18620	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES			H	04/01/2022	06/01/2022	V	$102.96
								21-22			59385		$102.96
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES									$102.96
WELLSF 000	WELLS FARGO VENDOR FIN SERV	19048	0000000000	0622	BNK5	TRANS - PARTS SUPPLIES			H	04/20/2022	06/01/2022	V	$53.70
								21-22			59385		$53.70
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES									$53.70

NUMBER OF INVOICES:	**4**	**$-381.42**
TOTAL NUMBER OF BATCH INVOICES:	**271**	**$182,771.53**
TOTAL NUMBER OF HISTORY INVOICES:	**173**	**$198,299.99**
TOTAL NUMBER OF REOCCUR INVOICES:	**7**	**$3,950.54**
	30 ACH CHECK INVOICES	$12,205.87
	63 COMPUTER CHECK INVOICES	$88,913.67
	16 VOID CHECK INVOICES	$-6,588.20
	342 WIRE TRAN CHECK INVOICES	$290,490.72
TOTAL INVOICES:	**451**	**$385,022.06**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	BNK2	**A000 1050 0000 00 000000	$784.50	$784.50
	BNK5	**A000 1010 0000 00 000000	$384,237.56	$384,237.56

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 **********