



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20220815ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$42.58
							22-23				202200077	\$42.58
10L000 4591 0000 00 000000												\$42.58
<b>NUMBER OF INVOICES: 2</b>												<b>\$85.16</b>
AMEC 001	AMEREN CIPS	AME0089-0822	0000000000	0822	BNK5	JH/HS BLDG-NATURAL GAS	B	07/06/2022	08/18/2022	W		\$771.01
							22-23				202200103	\$771.01
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS						\$771.01
AMEC 001	AMEREN CIPS	AME3013-0822	0000000000	0822	BNK5	JH/HS BUILDING-ELECTRICITY	B	07/14/2022	08/18/2022	W		\$9,875.23
							22-23				202200103	\$9,875.23
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$9,875.23
AMEC 001	AMEREN CIPS	AME3022-0822	0000000000	0822	BNK5	JH/HS CONCESSION STAND-ELECTRICITY	B	07/14/2022	08/18/2022	W		\$263.51
							22-23				202200102	\$263.51
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$263.51
AMEC 001	AMEREN CIPS	AME3818-0822	0000000000	0822	BNK5	JH/HS BUILDING-ELECTRICITY	B	07/14/2022	08/18/2022	W		\$240.12
							22-23				202200103	\$240.12
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$240.12
AMEC 001	AMEREN CIPS	AME3915-0822	0000000000	0822	BNK5	JH/HS BASEBALL FIELD-ELECTRICTY	B	07/14/2022	08/18/2022	W		\$55.02
							22-23				202200103	\$55.02
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$55.02
AMEC 001	AMEREN CIPS	AME5050-0822	0000000000	0822	BNK5	JH/HS PUMP BUILDING-ELECTRICITY	B	07/13/2022	08/18/2022	W		\$22.40
							22-23				202200103	\$22.40
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$22.40

















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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220815BDFSAD2	0000000000	P9	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$277.77
							22-23			202200140		\$277.77
10L000 4577 0000 00 000000												\$277.77
<b>NUMBER OF INVOICES: 7</b>												<b>\$2,108.95</b>
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220801ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		08/01/2022	08/01/2022	W	\$57.50
							22-23			202200045		\$57.50
10L000 4574 0000 00 000000												\$57.50
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220801BDHSA01	0000000000	P1	BNK5	Payroll accrual	H		08/01/2022	08/01/2022	W	\$57.50
							22-23			202200045		\$57.50
20L000 4574 0000 00 000000												\$57.50
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220815ADHSA01	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$57.50
							22-23			202200045		\$57.50
10L000 4574 0000 00 000000												\$57.50
AMERFID 001	AMERICAN FIDELITY H.S.A.	20220815BDHSA01	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$115.00
							22-23			202200141		\$115.00
10L000 4574 0000 00 000000												\$57.50
20L000 4574 0000 00 000000												\$57.50
<b>NUMBER OF INVOICES: 4</b>												<b>\$287.50</b>
ANDERKEI000	ANDERSON, KEITH	60.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 8/8/22	H		08/04/2022	08/31/2022	R	\$60.00
							22-23			104277		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
APPLEEMO000	APPLEBERRY, EMORY	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-UMP 8-16-22	H		08/16/2022	08/31/2022	R	\$100.00
							22-23			104287		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
APPLEEMO000	APPLEBERRY, EMORY	100.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
AT&T MOB000	AT&T MOBILITY	28729396239807192022	0000000000	0822	BNK5	TRANS-MOBILE PHONES	B	07/11/2022	08/18/2022	W		\$117.93
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION	22-23				202200107	\$117.93
												\$117.93
AT&T MOB000	AT&T MOBILITY	287301684010X0803202	0000000000	0822	BNK5	STUDENT HOT SPOTS	B	07/25/2022	08/18/2022	W		\$206.20
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES	22-23				202200107	\$206.20
						<b>NUMBER OF INVOICES: 2</b>						<b>\$324.13</b>
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220801ADAXA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$4,365.00
10L000 4590 0000 00 000000							22-23				202200072	\$4,365.00
												\$4,365.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220801ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$892.58
10L000 4590 0000 00 000000							22-23				202200072	\$892.58
												\$892.58
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220801BDAXA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$200.00
10L000 4590 0000 00 000000							22-23				202200082	\$200.00
												\$200.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220801BDAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$639.38
10L000 4590 0000 00 000000							22-23				202200082	\$639.38
20L000 4590 0000 00 000000												\$393.75
												\$245.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220815ADAXA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$4,365.00
							22-23				202200082	\$4,365.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	2					\$0.00
BEARDJOS000	BEARD, JOSH	125.00	0000000000	0822	BNK5	SCHOOL BOARD MEMBER WORKSHOP OMA, PDLT & PERA	B		07/21/2022	08/18/2022	R	\$125.00
10E000	2311 3320 00 000000			SCH BD TRAVEL					22-23			\$125.00
						NUMBER OF INVOICES:	1					\$125.00
BLUCB	002 BLUE CROSS AND BLUE SHIELD OF IL (	20220801AFBEAP1	0000000000	P01	BNK5	Payroll accrual	B		08/01/2022	08/01/2022	W	\$0.60
10L000	4563 0010 00 000000			BC BS BD EAP					22-23	202200123		\$0.60
						NUMBER OF INVOICES:	1					\$0.60
BMO FINA000	BMO FINANCIAL GROUP	2436-0822-1	0000000000	BMO-0822	BNK5	TRANS-SUPPLIES	B		06/28/2022	08/18/2022	W	\$24.44
40E000	2554 4100 00 000000								22-23	202200125		\$24.44
						NUMBER OF INVOICES:	1					\$24.44
BMO FINA000	BMO FINANCIAL GROUP	2436-0822-2	0000000000	BMO-0822	BNK5	TRANS-SUPPLIES	B		07/08/2022	08/18/2022	W	\$62.18
40E000	2554 4100 00 000000								22-23	202200125		\$62.18
						NUMBER OF INVOICES:	1					\$62.18
BMO FINA000	BMO FINANCIAL GROUP	2588-0822-1	0000000000	BMO-0822	BNK5	AMAZON REFUND-RICH FIXED DAMAGED TABLE	B		06/21/2022	08/18/2022	W	\$-90.00
20E000	2542 4100 00 000000								22-23	202200125		\$-90.00
						NUMBER OF INVOICES:	1					\$-90.00
BMO FINA000	BMO FINANCIAL GROUP	2588-0822-2	0000000000	BMO-0822	BNK5	AMAZON-CREDIT FOR DAMAGED TABLE RICH FIXED	B		06/21/2022	08/18/2022	W	\$-90.00
20E000	2542 4100 00 000000								22-23	202200125		\$-90.00
						NUMBER OF INVOICES:	1					\$-90.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-10	1032023332	BMO-0822	BNK5	AMAZON-CLASSROOM KEEPERS-MCKENZIE - RURAL ELECTRIC GRANT	P	B	07/20/2022	08/18/2022	W	\$29.14
							22-23			202200125		\$29.14
100		MACKENZIE - RURAL ELECTRIC GRANT						1.00				\$29.14
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$29.14
10E103 1200 4101 00 000000						NBE SPEC ED SM DONATIONS						\$0.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-11	1032023295	BMO-0822	BNK5	AMAZON-BINDING COIL AND COVERS	P	B	07/20/2022	08/18/2022	W	\$33.71
							22-23			202200125		\$33.71
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS						1.00				\$33.71
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$33.71
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-2	0000000000	BMO-0822	BNK5	9263-AMAZON-STEAM CAMP SUPPLIES	B		07/10/2022	08/18/2022	W	\$7.99
							22-23			202200125		\$7.99
95L400 9263 0000 00 000000						HS LIBRARY FUND						\$7.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-3	0000000000	BMO-0822	BNK5	9263-AMAZON-STEAMP CAMP SUPPLIES	B		07/10/2022	08/18/2022	W	\$121.23
							22-23			202200125		\$121.23
95L400 9263 0000 00 000000						HS LIBRARY FUND						\$121.23
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-4	0000000000	BMO-0822	BNK5	9263-AMAZON-STEAM CAMP SUPPLIES	B		07/11/2022	08/18/2022	W	\$6.99
							22-23			202200125		\$6.99
95L400 9263 0000 00 000000						HS LIBRARY FUND						\$6.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-5	1032023303	BMO-0822	BNK5	AMAZON-TEACHER'S TAPE	P	B	07/12/2022	08/18/2022	W	\$957.60
							22-23			202200125		\$957.60
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						1.00				\$957.60

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-5		*****CONTINUED*****								
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$957.60
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-6	1032023322	BMO-0822	BNK5	AMAZON-CHART TABLET	P	B	07/12/2022	08/18/2022	W	\$38.80
100		SMITH - CLASSROOM SUPPLIES					22-23			202200125		\$38.80
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$38.80
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-7	1032023322	BMO-0822	BNK5	AMAZON-RAINBOW BOOK HOLDERS	P	B	07/13/2022	08/18/2022	W	\$145.86
100		SMITH - CLASSROOM SUPPLIES					22-23			202200125		\$145.86
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$145.86
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-8	1032023272	BMO-0822	BNK5	AMAZON-CLASSROOM CHART	P	B	07/13/2022	08/18/2022	W	\$228.36
100		LANZOTTI -CLASSROOM SUPPLIES					22-23			202200125		\$228.36
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$228.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0822-9	1032023332	BMO-0822	BNK5	AMAZON- DRY ERASE LAPBOARDS, MAGNETIC LETTERS	P	B	07/19/2022	08/18/2022	W	\$48.48
100		MACKENZIE - RURAL ELECTRIC GRANT					22-23			202200125		\$48.48
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$48.48
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$0.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0822-1	0000000000	BMO-0822	BNK5	AMAZON-LATCHBOLT LOCKS		B	06/28/2022	08/18/2022	W	\$318.16
20E103 2542 5300 00 000000		NBE IMPROVE OTHER THAN BLDGS.					22-23			202200125		\$318.16
BMO FINA000	BMO FINANCIAL GROUP	4069-0822-2	0000000000	BMO-0822	BNK5	JMAC-DOOR ENTRY SYSTEM		B	06/30/2022	08/18/2022	W	\$2,474.18
20E103 2542 5300 00 000000		NBE IMPROVE OTHER THAN BLDGS.					22-23			202200125		\$2,474.18





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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-3	3012023038	BMO-0822	BNK5	AMAZON0WELLNESS GUIDE, BEHAVIOR SUP	P	B	07/08/2022	08/18/2022	W	\$36.82
							22-23			202200125		\$36.82
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$36.82
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$36.82
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-4	2022023013	BMO-0822	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/12/2022	08/18/2022	W	\$19.98
							22-23			202200125		\$19.98
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$19.98
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$19.98
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-5	2022023013	BMO-0822	BNK5	AMAZON- DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/12/2022	08/18/2022	W	\$11.99
							22-23			202200125		\$11.99
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$11.99
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$11.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-6	2022023013	BMO-0822	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/13/2022	08/18/2022	W	\$268.17
							22-23			202200125		\$268.17
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$268.17
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$268.17
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-7	2022023013	BMO-0822	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/13/2022	08/18/2022	W	\$21.72
							22-23			202200125		\$21.72
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$21.72
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$21.72

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	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-8	2022023013	BMO-0822	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/14/2022	08/18/2022	W	\$199.80
	100					DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	22-23			202200125		\$199.80
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES			1.00			\$199.80
												\$199.80
BMO FINA000	BMO FINANCIAL GROUP	4127-0822-9	0000000000	BMO-0822	BNK5	9263-AMAZON-STEAM CAMP SUPPLIES	B		07/15/2022	08/18/2022	W	\$55.96
	95L400 9263 0000 00 000000					HS LIBRARY FUND	22-23			202200125		\$55.96
												\$55.96
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-1	0000000000	BMO-0822	BNK5	TRANS MOBILE	B		06/24/2022	08/18/2022	W	\$60.85
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION	22-23			202200125		\$60.85
												\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-2	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		06/29/2022	08/18/2022	W	\$60.85
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION	22-23			202200125		\$60.85
												\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-3	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		06/29/2022	08/18/2022	W	\$60.85
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION	22-23			202200125		\$60.85
												\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-4	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		06/30/2022	08/18/2022	W	\$60.85
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION	22-23			202200125		\$60.85
												\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-5	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		06/30/2022	08/18/2022	W	\$60.86
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION	22-23			202200125		\$60.86
												\$60.86
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-6	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B		07/30/2022	08/18/2022	W	\$60.85
							22-23			202200125		\$60.85

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-6				*****CONTINUED*****						
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0822-7	0000000000	BMO-0822	BNK5	TRANS-MOBILE	B	06/30/2022	08/18/2022	W		\$60.85
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION	22-23			202200125		\$60.85
												\$60.85
BMO FINA000	BMO FINANCIAL GROUP	4163-0822-1	3012023013	BMO-0822	BNK5	DOUBLE TREE FOR CONF	P	06/23/2022	08/18/2022	W		\$372.96
100						CRAY- IAVAT CONF	22-23			202200125		\$372.96
10E305 2213 3320 00 000000						NBHS WORKSHOPS TRAVEL		1.00				\$372.96
BMO FINA000	BMO FINANCIAL GROUP	5568-0822-1	0000000000	BMO-0822	BNK5	AMAZON-PARKING LOT CONES	B	07/07/2022	08/18/2022	W		\$251.85
20E301 2542 5300 00 000000						NBHS IMPROVE OTHER THAN BLDGS.	22-23			202200125		\$251.85
BMO FINA000	BMO FINANCIAL GROUP	5568-0822-2	3012023030	BMO-0822	BNK5	AMAZON-LIMESTALL-MATH CLASS SUPPLIES	P	07/12/2022	08/18/2022	W		\$97.02
100						LIMESTALL-MATH CLASS SUPPLIES	22-23			202200125		\$97.02
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES		1.00				\$97.02
BMO FINA000	BMO FINANCIAL GROUP	5568-0822-3	3012023030	BMO-0822	BNK5	AMAZON-LIMESTALL-MATH CLASS SUPPLIES	P	07/12/2022	08/18/2022	W		\$171.93
100						LIMESTALL-MATH CLASS SUPPLIES	22-23			202200125		\$171.93
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES		1.00				\$171.93
BMO FINA000	BMO FINANCIAL GROUP	6542-0822-1	0000000000	BMO-0822	BNK5	POSTER COMPLIANCE CENTER-LABOR LAW RENEWAL	B	07/10/2022	08/18/2022	W		\$271.80
10E000 2520 3900 00 000000						FS OTHER PURCH. SERVICES	22-23			202200125		\$271.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6542-0822-2	0000000000	BMO-0822	BNK5	USPS-POSTAGE	B		07/19/2022	08/18/2022	W	\$180.00
							22-23					\$180.00
10E000 2321 3400 00 000000						SUPINT. OFFICE COMMUNICATION						\$180.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0822-1	0000000000	BMO-0822	BNK5	USPS-CERT LETTER	B		06/27/2022	08/18/2022	W	\$7.38
							22-23					\$7.38
10E000 2311 3500 00 000000						SCH BD ADVERTISING						\$7.38
BMO FINA000	BMO FINANCIAL GROUP	6591-0822-1	3012023020	BMO-0822	BNK5	CLASSROOM COMPLETE PRESS-GRAY- SP.ED. CLASSROOM SUPPLIES	P	B	07/11/2022	08/18/2022	W	\$127.65
							22-23					\$127.65
100		GRAY- SP.ED. CLASSROOM SUPPLIES						1.00				\$127.65
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$127.65
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-1	0000000000	BMO-0822	BNK5	8101-SUBSCRIPTION TO NEW BERLIN BEE	B		07/13/2022	08/18/2022	W	\$47.75
							22-23					\$47.75
10A000 1200 0000 00 000000												\$47.75
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-2	0000000000	BMO-0822	BNK5	8113-AMAZON- PBIS REWARDS	B		07/13/2022	08/18/2022	W	\$229.44
							22-23					\$229.44
10A000 1200 0000 00 000000												\$229.44
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-3	0000000000	BMO-0822	BNK5	8113-AMAZON-PBIS REWARDS	B		07/13/2022	08/18/2022	W	\$33.97
							22-23					\$33.97
10A000 1200 0000 00 000000												\$33.97
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-4	0000000000	BMO-0822	BNK5	8113-FIVE BELOW-PBIS REWARDS	B		07/14/2022	08/18/2022	W	\$136.20
							22-23					\$136.20
10A000 1200 0000 00 000000												\$136.20
BMO FINA000	BMO FINANCIAL GROUP	6633-0822-5	0000000000	BMO-0822	BNK5	8113-AMAZON-PBIS REWARDS	B		07/15/2022	08/18/2022	W	\$24.97
							22-23					\$24.97



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-1	2022023013	BMO-0822	BNK5	AMAZON-AMMONIUM CHLORIDE	P	B	07/11/2022	08/18/2022	W	\$13.67
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	22-23							202200125		\$13.67
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES						1.00				\$13.67
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-10	2022023013	BMO-0822	BNK5	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	07/13/2022	08/18/2022	W	\$138.48
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	22-23							202200125		\$138.48
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES						1.00				\$138.48
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-2	2022023013	BMO-0822	BNK5	AMAZON-CHARCOAL PELLETS, STICKY NOTES	P	B	07/12/2022	08/18/2022	W	\$18.49
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	22-23							202200125		\$18.49
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES						1.00				\$18.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-3	2022023013	BMO-0822	BNK5	AMAZON-FOOD COLORS	P	B	07/12/2022	08/18/2022	W	\$17.56
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	22-23							202200125		\$17.56
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES						1.00				\$17.56
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-4	2022023013	BMO-0822	BNK5	AMAZON-CLASSROOM SUPPLIES	P	B	07/12/2022	08/18/2022	W	\$176.62
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	22-23							202200125		\$176.62
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES						1.00				\$176.62
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-5	2022023013	BMO-0822	BNK5	AMAZON-PAPER FASTENERS	P	B	07/12/2022	08/18/2022	W	\$10.98
			22-23							202200125		\$10.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-5				*****CONTINUED*****						
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					1.00					\$10.98
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$10.98
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-6	2022023013	BMO-0822	BNK5	AMAZON-MAGNESIUM	P	B	07/12/2022	08/18/2022	W	\$28.74
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					22-23			202200125		\$28.74
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$28.74
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-7	2022023013	BMO-0822	BNK5	AMAZON-SANDWICH BAGS	P	B	07/12/2022	08/18/2022	W	\$21.49
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					22-23			202200125		\$21.49
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$21.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-8	2022023013	BMO-0822	BNK5	AMAZON-RULERS	P	B	07/12/2022	08/18/2022	W	\$10.59
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					22-23			202200125		\$10.59
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$10.59
BMO FINA000	BMO FINANCIAL GROUP	9165-0822-9	2022023013	BMO-0822	BNK5	AMAZON-SUPPLIES	P	B	07/13/2022	08/18/2022	W	\$182.71
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					22-23			202200125		\$182.71
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$182.71
BMO FINA000	BMO FINANCIAL GROUP	9173-0822-1	0000000000	BMO-0822	BNK5	ORIENTAL TRADING-STRESS BALL	B		07/06/2022	08/18/2022	W	\$76.91
10E202 1600 4100 00 000000		JH SM SUMMER SCHL SUPPLIES					22-23			202200125		\$76.91



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9173-0822-2	0000000000	BMO-0822	BNK5	AMAZON-PHOTO POCKET PIC FRAMES	B		07/07/2022	08/18/2022	W	\$36.52
	10E202 1600 4100 00 000000					JH SM SUMMER SCHL SUPPLIES	22-23			202200125		\$36.52
<b>NUMBER OF INVOICES: 76</b>												<b>\$10,910.88</b>
BRINKDON000	BRINKLEY, DONALD	100.00	0000000000	50	BNK2	JH SOFTBALL-8-19-22	H		08/16/2022	08/31/2022	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104289		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
BUDKEMEA000	BUDKE, MEAGAN	495.00	0000000000	0822	BNK5	2021-22 TUITION REIM	B		07/27/2022	08/18/2022	R	\$495.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB	22-23					\$495.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL						\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$495.00</b>
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51829341 R	0012023003	0822	BNK5	JH SCIENCE CURRICULUM	P	B	07/18/2022	08/18/2022	A	\$4,888.74
	100	JH SCIENCE					22-23					\$4,888.74
	10E652 1110 4200 00 000000					ESSER III SM TEXTBOOKS			1.00			\$4,888.74
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	518379870 R	0012023003	0822	BNK5	JH SCIENCE CURRICULUM	P	B	07/02/2022	08/18/2022	A	\$95.25
	100	JH SCIENCE					22-23					\$95.25
	10E652 1110 4200 00 000000					ESSER III SM TEXTBOOKS			1.00			\$95.25
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51843969	0000000000	0822	BNK5	JH SCIENCE SUPPLIES-GRANT	B		08/03/2022	08/18/2022	A	\$4,478.70
	10E652 1110 4200 00 000000					ESSER III SM TEXTBOOKS	22-23					\$4,478.70





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$519.07</b>
COX KAR000	COX, KARA	459.00	0000000000	0822	BNK5	2021-22 COURSE 5116 LEARNER'S EDGE	B		07/06/2022	08/18/2022	R	\$459.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$375.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$84.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$459.00</b>
ERTOI 001	ERTHAL OIL	15644	0000000000	0822	BNK5	TRANS-FUEL	B		07/25/2022	08/18/2022	R	\$1,509.00
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$1,509.00
ERTOI 001	ERTHAL OIL	16060	0000000000	0822	BNK5	TRANS-GASOLINE	B		08/08/2022	08/18/2022	R	\$2,439.75
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$2,439.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,948.75</b>
EULERASH000	EULER, ASHLEY	542.00	0000000000	0822	BNK5	PDI-COURSE	B		08/02/2022	08/18/2022	A	\$542.00
10E000 2120 2300 00 000000						GUID BEN TUITION						\$387.00
10E000 2120 3320 00 000000						GUIDANCE SERV. TRAVEL						\$155.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$542.00</b>
FERGIE'S000	FERGIE'S BUILD AND PLAY	7000.00	0000000000	0822	BNK5	PRE-K GRANT-INSTALLATION OF SHADE POST	B		06/15/2021	08/18/2022	R	\$7,000.00
10E500 2540 5200 00 000000						PRE-K OP. MAINT. BUILDINGS						\$7,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,000.00</b>
FLINSI 000	FLINN SCIENTIFIC, INC.	2744323	2022023014	0822	BNK5	FLINN SCIENTIFIC-DILLON-	P	B	08/10/2022	08/18/2022	R	\$108.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FLINSI 000	FLINN SCIENTIFIC, INC.	2744323				*****CONTINUED*****						
						STEAM LAB SUPPLIES						
							22-23					\$108.63
	100	DILLON- CLASSROOM SUPPLIES							1.00			\$108.63
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$108.63
						NUMBER OF INVOICES: 1						\$108.63
FORDM 001	FORT DEARBORN LIFE INS. CO.	20220801AFFD	0000000000	P01	BNK5	Payroll accrual	B	08/01/2022	08/01/2022	R		\$0.85
							22-23					\$0.85
	10L000 4566 0000 00 000000											\$0.85
						NUMBER OF INVOICES: 1						\$0.85
FRONTIER000	FRONTIER	2171980288	0000000000	0822	BNK5	SECONDARY INTERNET CONNECTION	B	07/11/2022	08/18/2022	W		\$900.00
							22-23			202200109		\$900.00
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0822	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 07/16/22-08/15/22	B	07/16/2022	08/18/2022	W		\$260.68
							22-23			202200109		\$260.68
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$260.68
FRONTIER000	FRONTIER	2174883107	0000000000	0822	BNK5	JH FAX MACHINE - 07/22/22 - 08/21/22	B	07/22/2022	08/18/2022	W		\$228.60
							22-23			202200109		\$228.60
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$228.60
FRONTIER000	FRONTIER	2174886011	0000000000	0822	BNK5	JH PHONES 07/22/22 TO 08/21/22	B	07/22/2022	08/18/2022	W		\$353.41
							22-23			202200109		\$353.41
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$353.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRONTIER000	FRONTIER	2174886111	0000000000	0822	BNK5	HS PRINCIPALS OFFICE PHONE-07/22/22 - 08/21/22	B		07/22/2022	08/18/2022	W	\$319.43
							22-23			202200109		\$319.43
20E301 2542 3400 00 000000		HS PS COMMUNICATION										\$319.43
FRONTIER000	FRONTIER	2174886412	0000000000	0822	BNK5	AD PHONES - 07/22/22 - 08/21/22	B		07/22/2022	08/18/2022	W	\$91.67
							22-23			202200109		\$91.67
20E301 2542 3400 00 000000		HS PS COMMUNICATION										\$91.67
FRONTIER000	FRONTIER	2174886482	0000000000	0822	BNK5	NB ELEM SCHOOL PHONE - 07/22/22-8/21/22	B		07/22/2022	08/18/2022	W	\$477.29
							22-23			202200109		\$477.29
20E103 2542 3400 00 000000		NBE BLDG PS COMMUNICATION										\$477.29
<b>NUMBER OF INVOICES: 7</b>												<b>\$2,631.08</b>
GEBHAKIR000	GEBHARDT, KIRSTIN	1005.00	0000000000	0822	BNK5	2021-22 TUITION REIMB	B		06/01/2022	08/18/2022	A	\$1,005.00
							22-23					\$1,005.00
10E202 1115 2300 00 000000		JH BEN TUITION										\$750.00
10E202 2210 3320 00 000000		JH PS PROF DEVELOPMENT										\$255.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,005.00</b>
GEORGDEN000	GEORGE, DENNIS	60.00	0000000000	50	BNK2	JH BOYS BASEBALL OFFICIAL 8-16-22	H		08/16/2022	08/31/2022	R	\$60.00
							22-23			104290		\$60.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH OTHER										\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	7514	0000000000	0822	BNK5	LEGAL FEES-ADMIN	B		07/19/2022	08/18/2022	A	\$1,785.00
							22-23					\$1,785.00
80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES				ATTOR						\$1,785.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	7532	0000000000	0822	BNK5	LEGAL FEES-CIVIL APPEAL	B		07/19/2022	08/18/2022	A	\$7,441.00
							22-23					\$7,441.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$7,441.00
						ATTOR						
											<b>NUMBER OF INVOICES: 2</b>	<b>\$9,226.00</b>
GRANAJOH000	GRANA, JOHN	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-18-22	H		08/16/2022	08/31/2022	R	\$60.00
							22-23				104291	\$60.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
HINDSEVA000	HINDS, EVAN	9184	3012023047	0822	BNK5	MARCHING BAND DESIGN, PERCUSSION ARRANGEMENTS	P	B	06/07/2022	08/18/2022	R	\$1,000.00
							22-23					\$1,000.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$1,000.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$1,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,000.00</b>
HOLLIRON000	HOLLIDAY, RON	100.00	0000000000	50	BNK2	JH SOFTBALL UMP 8/16/22	H		08/16/2022	08/16/2022	R	\$100.00
							22-23				104295	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					NONEM	\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
HOME DEP000	HOME DEPOT CREDIT SERVICES	7021333	0000000000	0822	BNK5	ELEM BLDG-MIS SUPPLIES	B		06/09/2022	08/18/2022	W	\$324.02
							22-23				202200151	\$324.02
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$324.02
HOME DEP000	HOME DEPOT CREDIT SERVICES	8011277	0000000000	0822	BNK5	ELEM BLDG-MISC SUPPLIES	B		04/29/2022	08/18/2022	W	\$204.17
							22-23				202200151	\$204.17
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$204.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP000	HOME DEPOT CREDIT SERVICES	8011278	0000000000	0822	BNK5	ELEM BLDG-MISC SUPPLIES	B		04/29/2022	08/18/2022	W	\$23.43
							22-23					\$23.43
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$23.43
<b>NUMBER OF INVOICES: 3</b>												<b>\$551.62</b>
HOU MC 000	HOUGHTON MIFFLIN	955604239	1032023297	0822	BNK5	MAXEDON- READING LICENSE EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	07/07/2022	08/18/2022	A	\$375.00
							22-23					\$375.00
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$375.00
10E103 1113 4200 00 000000						NBE TEXTBOOKS						\$375.00
HOU MC 000	HOUGHTON MIFFLIN	955607919	1032023297	0822	BNK5	MAXEDON-INTRO READING EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	07/11/2022	08/18/2022	A	\$1,475.52
							22-23					\$1,475.52
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$1,475.52
10E103 1113 4200 00 000000						NBE TEXTBOOKS						\$1,475.52
HOU MC 000	HOUGHTON MIFFLIN	955607920	1032023297	0822	BNK5	MAXEDON- INTRO READING EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	07/11/2022	08/18/2022	A	\$1,911.45
							22-23					\$1,911.45
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$1,911.45
10E103 1113 4200 00 000000						NBE TEXTBOOKS						\$1,911.45
HOU MC 000	HOUGHTON MIFFLIN	955648644	1032023297	0822	BNK5	READING START RIGHT K-MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	08/09/2022	08/18/2022	A	\$361.37









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815ADSTA				*****CONTINUED*****							
40L000 4530 0000 00 000000													\$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815ADSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$6,397.99	
10L000 4530 0000 00 000000							22-23				202200078	\$6,397.99	\$6,397.99
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815BDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-274.91	
10L000 4530 0000 00 000000							22-23				202200112	\$-274.91	\$-274.91
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815CDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$257.03	
10L000 4530 0000 00 000000							22-23				202200117	\$257.03	\$257.03
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815DDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$5,465.94	
10L000 4530 0000 00 000000							22-23				202200133	\$5,465.94	\$5,465.94
20L000 4530 0000 00 000000													\$4,112.78
40L000 4530 0000 00 000000													\$871.21
													\$481.95
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815EDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$13.72	
10L000 4530 0000 00 000000							22-23				202200144	\$13.72	\$13.72
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220815FDSTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$42.65	
10L000 4530 0000 00 000000							22-23				202200148	\$42.65	\$42.65
40L000 4530 0000 00 000000													\$27.67
													\$14.98
<b>NUMBER OF INVOICES: 18</b>												<b>\$22,024.36</b>	
ILLEA 001	ILLINOIS EDUCATION ASSN	20220815ADI1	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	R		\$277.98	
							22-23					\$277.98	\$277.98





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ILMLR 001	IL MUNICIPAL RETIREMENT	20220801DDIM				*****CONTINUED*****							
40L000 4540 0000 00 000000													\$13.48
ILMLR 001	IL MUNICIPAL RETIREMENT	20220801DDIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2022	08/01/2022	W		\$29.95	
40L000 4540 0000 00 000000							22-23			202200128		\$29.95	\$29.95
ILMLR 001	IL MUNICIPAL RETIREMENT	20220801DFRM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2022	08/01/2022	W		\$24.08	
50L000 4572 0000 00 000000							22-23			202200128		\$24.08	\$24.08
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$2,623.13	
10L000 4540 0000 00 000000							22-23			202200134		\$2,623.13	\$1,371.54
20L000 4540 0000 00 000000												\$791.67	
40L000 4540 0000 00 000000												\$459.92	
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$377.01	
10L000 4540 0000 00 000000							22-23			202200134		\$377.01	\$3.81
20L000 4540 0000 00 000000												\$149.10	
40L000 4540 0000 00 000000												\$224.10	
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815AFRM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$4,686.73	
50L000 4572 0000 00 000000							22-23			202200134		\$4,686.73	\$4,686.73
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815AFRMA	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$0.00	
50L000 4572 0000 00 000000							22-23			202200134		\$0.00	\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815BDIM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$38.72	
10L000 4540 0000 00 000000							22-23			202200149		\$38.72	\$24.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815BDIM				*****CONTINUED*****						\$14.26
	40L000 4540 0000 00 000000											
ILMLR 001	IL MUNICIPAL RETIREMENT	20220815BFRM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$69.18
	50L000 4572 0000 00 000000						22-23			202200149		\$69.18
												\$69.18
						NUMBER OF INVOICES: 19						\$14,594.54
ILMP 000	ILMO PRODUCTS CO	01292054	0000000000	0822	BNK5	TRANS-TORCH OUTFIT	B	05/23/2022	08/18/2022	A		\$487.67
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP	22-23					\$487.67
												\$487.67
ILMP 000	ILMO PRODUCTS CO	09096377	0000000000	0822	BNK5	TRANS-SERVICE CHARGE	B	07/31/2022	08/18/2022	A		\$3.66
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP	22-23					\$3.66
												\$3.66
						NUMBER OF INVOICES: 2						\$491.33
ILSFM 000	ILLINOIS STATE FIRE MARSHALL	70.00	0000000000	0822	BNK5	TRANS-AIR TANK CERT	B	06/17/2022	08/18/2022	R		\$70.00
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV	22-23					\$70.00
												\$70.00
						NUMBER OF INVOICES: 1						\$70.00
IMCO UTL000	IMCO UTILILITY SUPPLY CO	1121617-00	0000000000	0822	BNK5	ELEM BLDG-SIGN POST AND SLEEVE	B	08/10/2022	08/18/2022	R		\$1,486.60
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$1,486.60
												\$1,486.60
						NUMBER OF INVOICES: 1						\$1,486.60
INTRS 001	INTERNAL REVENUE SERVICE	20220801ADFC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$2.73
							22-23			202200069		\$2.73







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INTRS 001	INTERNAL REVENUE SERVICE	20220801CFFIC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$0.00
							22-23				202200069	\$0.00
	50L000 4571 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220801CFMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$101.55
							22-23				202200069	\$101.55
	50L000 4580 0000 00 000000											\$101.55
INTRS 001	INTERNAL REVENUE SERVICE	20220801DDFC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$3,745.99
							22-23				202200069	\$3,745.99
	10L000 4570 0000 00 000000											\$1,815.89
	20L000 4570 0000 00 000000											\$1,193.23
	40L000 4570 0000 00 000000											\$736.87
INTRS 001	INTERNAL REVENUE SERVICE	20220801DDFTX	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$-104.71
							22-23				202200069	\$-104.71
	10L000 4520 0000 00 000000											\$-104.71
	40L000 4520 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220801DDMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$-34.85
							22-23				202200069	\$-34.85
	10L000 4580 0000 00 000000											\$-34.85
	40L000 4580 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220801DFFIC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$3,745.99
							22-23				202200069	\$3,745.99
	50L000 4571 0000 00 000000											\$3,745.99
INTRS 001	INTERNAL REVENUE SERVICE	20220801DFMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$-34.85
							22-23				202200069	\$-34.85
	50L000 4580 0000 00 000000											\$-34.85
INTRS 001	INTERNAL REVENUE SERVICE	20220801EDFC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$-282.07
							22-23				202200069	\$-282.07









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20220815BDFTA				*****CONTINUED*****						\$85.00
40L000 4520 0000 00 000000												
INTRS 001	INTERNAL REVENUE SERVICE	20220815BDFTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-342.35
10L000 4520 0000 00 000000							22-23			202200113		\$-342.35
												\$-342.35
INTRS 001	INTERNAL REVENUE SERVICE	20220815BDMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-82.83
10L000 4580 0000 00 000000							22-23			202200113		\$-82.83
												\$-82.83
INTRS 001	INTERNAL REVENUE SERVICE	20220815BFFIC	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$4,067.08
50L000 4571 0000 00 000000							22-23			202200135		\$4,067.08
												\$4,067.08
INTRS 001	INTERNAL REVENUE SERVICE	20220815BFMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-82.83
50L000 4580 0000 00 000000							22-23			202200113		\$-82.83
												\$-82.83
INTRS 001	INTERNAL REVENUE SERVICE	20220815CDFIC	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$53.35
10L000 4570 0000 00 000000							22-23			202200145		\$53.35
40L000 4570 0000 00 000000												\$33.70
												\$19.65
INTRS 001	INTERNAL REVENUE SERVICE	20220815CDFTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$298.98
10L000 4520 0000 00 000000							22-23			202200118		\$298.98
												\$298.98
INTRS 001	INTERNAL REVENUE SERVICE	20220815CDMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$77.54
10L000 4580 0000 00 000000							22-23			202200118		\$77.54
												\$77.54
INTRS 001	INTERNAL REVENUE SERVICE	20220815CFFIC	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$53.35
							22-23			202200150		\$53.35





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
INTRS 001	INTERNAL REVENUE SERVICE	20220815FDFTX	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$0.00
							22-23		202200150			\$0.00
	10L000 4520 0000 00 000000											\$0.00
	40L000 4520 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220815FDMED	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$14.91
							22-23		202200150			\$14.91
	10L000 4580 0000 00 000000											\$10.31
	40L000 4580 0000 00 000000											\$4.60
INTRS 001	INTERNAL REVENUE SERVICE	20220815FFMED	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	W	\$14.91
							22-23		202200150			\$14.91
	50L000 4580 0000 00 000000											\$14.91
<b>NUMBER OF INVOICES: 74</b>											<b>\$72,597.28</b>	
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	0723820	0000000000	080922	BNK5	SERVICE BUREAU SUSCRPTION FEE	H		05/01/2022	08/09/2022	V	\$4,665.60
	No						22-23		212200021			\$4,665.60
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$4,665.60
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	0723820	0000000000	080922	BNK5	SERVICE BUREAU SUSCRPTION FEE	H		05/01/2022	08/09/2022	R	\$4,665.60
							22-23		59523			\$4,665.60
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$4,665.60
<b>NUMBER OF INVOICES: 2</b>											<b>\$0.00</b>	
JOSI 000	JOSTENS INC.	28796813	3012023035	0822	BNK5	LLEWELLYN-DIPLOMA	P	B	05/10/2022	08/18/2022	A	\$11.01
							22-23					\$11.01
	100	LLEWELLYN-HS GRAD						1.00				\$11.01
	10E301 1117 4100 00 000000	COVER/DIPLOMAS/AWARDS/PROGRAMS				NBHS GENERAL SUPPLIES						\$11.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOSI 000	JOSTENS INC.	28797162	3012023035	0822	BNK5	LLEWELLYN-DIPLOMA, HONORS PACK	P	B	05/10/2022	08/18/2022	A	\$496.82
												\$496.82
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS						22-23	1.00			\$496.82
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$496.82
JOSI 000	JOSTENS INC.	28830142	2022023022	0822	BNK5	ROBERTS- 8TH GRADE COVER	P	B	05/13/2022	08/18/2022	A	\$327.63
												\$327.63
100		JH DIPLOMAS/COVERS/PROGRAMS						22-23	1.00			\$327.63
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$327.63
JOSI 000	JOSTENS INC.	28903795	2022023022	0822	BNK5	ROBERTS- 8TH GRADE CERT	P	B	05/24/2022	08/18/2022	A	\$19.38
												\$19.38
100		JH DIPLOMAS/COVERS/PROGRAMS						22-23	1.00			\$19.38
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$19.38
JOSI 000	JOSTENS INC.	28952879	3012023035	0822	BNK5	LLEWELLYN-DIPLOMA	P	B	06/06/2022	08/18/2022	A	\$19.91
												\$19.91
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS						22-23	1.00			\$19.91
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$19.91
JOSI 000	JOSTENS INC.	28974590	3012023035	0822	BNK5	LLEWELLYN-DIPLOMA	P	B	06/13/2022	08/18/2022	A	\$15.13
												\$15.13
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS						22-23	1.00			\$15.13
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$15.13
JOSI 000	JOSTENS INC.	N003040111	7002022015	0822	BNK5	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	C	B	05/26/2022	08/18/2022	A	\$720.83
												\$720.83
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS						22-23	1.00			\$720.83
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$720.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 7</b>												<b>\$1,610.71</b>
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0822	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		08/01/2022	08/18/2022	R	\$175.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES NONEM	22-23					\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
LAMPO GR000	LAMPO GROUP, INC (THE)	920297	2022023027	0822	BNK5	MS T2 ANNUAL TECH AND ON DEMAND PROF DEV MS FIPF-ROBERTS-JH EXTRA TEXTBOOKS	P	B	08/02/2022	08/18/2022	R	\$1,274.30
100	JH EXTRA TEXTBOOKS						22-23					\$1,274.30
10E202 1115 4200 00 000000						NBJH TEXTBOOKS			1.00			\$1,274.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,274.30</b>
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 8/10/22	H		08/10/2022	08/31/2022	R	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104279	\$100.00
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 8/11/22	H		08/11/2022	08/31/2022	R	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104281	\$100.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$200.00</b>
LEVIRS 000	LEVI, RAY & SHOUP, INC	268808	0000000000	0822	BNK5	TECH-SECURTIY GEN SERV	B		05/05/2022	08/18/2022	A	\$175.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES	22-23					\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
LEVIRS 000	LEVI, RAY & SHOUP, INC	272826	0000000000	0822	BNK5	TECH-MONTHLY APPLIANCE BACKUP	B		07/07/2022	08/18/2022	A	\$265.00
							22-23					\$265.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$265.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	275139	0000000000	0822	BNK5	MONTHLY APPLIANCE BASED BACKUP SOLUTION	B		08/04/2022	08/18/2022	A	\$265.00
							22-23					\$265.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$265.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$705.00</b>	
MARTIN 0000	MARTIN ONE SOURCE	418553	0000000000	0822	BNK5	PRINTING	B		06/03/2022	08/18/2022	A	\$684.35
							22-23					\$684.35
10E000 2311 3900 00 000000						SCH BD OTHER PURCH. SERVICES						\$684.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$684.35</b>	
MC GHE 000	MCGRW-HILL EDUCATION	123412986001	1032023297	0822	BNK5	MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	07/13/2022	08/18/2022	A	\$1,566.75
							22-23					\$1,566.75
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			\$1,566.75
10E103 1113 4200 00 000000						NBE TEXTBOOKS						\$1,566.75
MC GHE 000	MCGRW-HILL EDUCATION	123622517001	3012023024	0822	BNK5	KRUCKEBERG- TEXTBOOKS FOR NEW CLASSES	P	B	08/03/2022	08/18/2022	A	\$1,449.94
							22-23					\$1,449.94
100		JOHNSON- TEXTBOOKS							1.00			\$1,449.94
10E301 1117 4200 00 000000						NBHS TEXTBOOKS						\$1,449.94
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,016.69</b>	
MCGL 001	MC GRAW-HILL LLC	123394024001	1032023297	0822	BNK5	MAXEDON- MATH ESSENTIAL	P	B	07/11/2022	08/18/2022	A	\$6,379.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MCGL 001	MC GRAW-HILL LLC	123394024001		*****CONTINUED*****								
				EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM								
							22-23					\$6,379.22
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$6,379.22
	10E103 1113 4200 00 000000			NBE TEXTBOOKS								\$6,379.22
MCGL 001	MC GRAW-HILL LLC	123410285001	1032023297	0822	BNK5	MAXEDON-EXTRA TEXTBOOK	P	B	07/11/2022	08/18/2022	A	\$571.20
							22-23					\$571.20
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$571.20
	10E103 1113 4200 00 000000			NBE TEXTBOOKS								\$571.20
<b>NUMBER OF INVOICES: 2</b>												<b>\$6,950.42</b>
MCGUIKRI000	MCGUIRE, KRISTEN	116.68	0000000000	0822	BNK5	MEALS REIMB FOR NSAT CONFERENCE	B		08/08/2020	08/18/2022	A	\$116.68
							22-23					\$116.68
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								\$116.68
MCGUIKRI000	MCGUIRE, KRISTEN	51.41	0000000000	0822	BNK5	NSAT CONFERENCE-LUNCH REIMB	B		08/08/2022	08/18/2022	A	\$51.41
							22-23					\$51.41
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								\$51.41
<b>NUMBER OF INVOICES: 2</b>												<b>\$168.09</b>
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0822	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 08/01/22-08/31/22	B		07/21/2022	08/18/2022	W	\$2,625.00
							22-23			202200108		\$2,625.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								\$2,625.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,625.00</b>
MENAR 001	MENARDS	10804	0000000000	0822	BNK5	MISC SUPPLIES	B		07/14/2022	08/18/2022	R	\$142.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENAR 001	MENARDS	10804				*****CONTINUED*****						
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$142.05
												\$142.05
MENAR 001	MENARDS	11918	0000000000	0822	BNK5	JH/HS BLDG-SUPPLIES	B	07/26/2022	08/18/2022	R		\$75.96
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23					\$75.96
												\$75.96
MENAR 001	MENARDS	12181	0000000000	0822	BNK5	JH/HS BLDG-SUPPLIES	B	07/29/2022	08/18/2022	R		\$87.43
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23					\$87.43
												\$87.43
MENAR 001	MENARDS	12678	0000000000	0822	BNK5	MISC SUPPLIES	B	08/03/2022	08/18/2022	R		\$258.36
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$258.36
												\$258.36
MENAR 001	MENARDS	97948	0000000000	0822	BNK5	ELEM BLDG - GENERAL SUPPLIES	B	02/04/2022	08/18/2022	R		\$255.56
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$255.56
												\$255.56
MENAR 001	MENARDS	97948-	0000000000	0822	BNK5	ELEM BLDG - GENERAL SUPPLIES	B	02/04/2022	08/18/2022	R		\$255.56
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$255.56
												\$255.56
											<b>NUMBER OF INVOICES: 6</b>	<b>\$1,074.92</b>
MIDWBS 000	MIDWEST BUS SALES, INC	C0500055706:01	0000000000	0822	BNK5	TRANS-COOLANT	B	08/02/2022	08/18/2022	R		\$183.96
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV	22-23					\$183.96
												\$183.96
											<b>NUMBER OF INVOICES: 1</b>	<b>\$183.96</b>
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	127417	0000000000	0822	BNK5	TRANS-PHYSICALS	B	06/30/2022	08/18/2022	R		\$130.00
							22-23					\$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	127417				*****CONTINUED*****						
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS						\$130.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	127442		0000000000	0822	BNK5	TRANS-PHYSICALS	B	07/15/2022	08/18/2022	R	\$650.00
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS	22-23					\$650.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	127857		0000000000	0822	BNK5	TRANS-PHYSICALS	B	07/29/2022	08/18/2022	R	\$650.00
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS	22-23					\$650.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,430.00</b>
MURPHS 000	MURPHY, F. J AND SON INC	7095		0000000000	0822	BNK5	ELEM BLDG-BLACKFLOW ANNUAL INSP	B	07/20/2022	08/18/2022	R	\$553.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	22-23					\$553.00
MURPHS 000	MURPHY, F. J AND SON INC	7152		0000000000	0822	BNK5	FIRE SPRINKLER INSPECTION	B	08/03/2022	08/18/2022	R	\$169.29
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	22-23					\$169.29
<b>NUMBER OF INVOICES: 2</b>												<b>\$722.29</b>
MY BINDI000	MY BINDING	S12534655		2022023061	0822	BNK5	ROBERTS, LAMINATING ROLLS	P B	04/30/2022	08/18/2022	R	\$94.58
100						LAMINATOR FILM (\$ 500.00)& REPAIRS (\$ 300.00)	22-23					\$94.58
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES			1.00			\$94.58
<b>NUMBER OF INVOICES: 1</b>												<b>\$94.58</b>
NCPERS 001	NCPERS GROUP LIFE INS	20220801ADVL		0000000000	P9	BNK5	Payroll accrual	B	08/01/2022	08/01/2022	R	\$8.00
							22-23					\$8.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NEW BERL015	NEW BERLIN CUSD #16	IMP-0722	0000000000	IMP0722	BNK2	COPIER USAGE	H		07/31/2022	08/31/2022	R	\$2,310.56
							22-23					\$2,310.56
10A000	1010 0000 00 000000					UCB BANK - GENERAL FUND						\$5,983.12
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$-2,646.56
20A000	1010 0000 00 000000											\$-1,014.00
40A000	1010 0000 00 000000											\$-12.00
NEW BERL015	NEW BERLIN CUSD #16	IMP-0722	0000000000	IMP0722	BNK5	COPIER USAGE	VH		07/31/2022	08/31/2022	A	\$2,310.56
							22-23					\$2,310.56
10A000	1010 0000 00 000000					UCB BANK - GENERAL FUND						\$5,983.12
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$-2,646.56
20A000	1010 0000 00 000000											\$-1,014.00
40A000	1010 0000 00 000000											\$-12.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,310.56</b>	
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20220815ADNB	0000000000	P1	BNK5	Payroll accrual	B		08/15/2022	08/15/2022	A	\$30.00
							22-23					\$30.00
10L000	4595 0000 00 000000											\$30.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.00</b>	
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0822	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 06/27/22 TO 07/27/22	B		08/02/2022	08/18/2022	W	\$1,168.31
							22-23					\$1,168.31
20E301	2542 3700 00 000000					NBHS WATER SEWER SERVICES				202200130		\$1,168.31
NEWBW	001 NEW BERLIN WATER & SEWER DPT	002049300	0000000000	0822	BNK5	NEW BERLIN ELEMENTARY	B		08/02/2022	08/18/2022	W	\$161.12
							22-23					\$161.12
20E103	2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER				202200130		\$161.12
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,329.43</b>	
NUTLP	001 NUTOYS LEISURE PRODUCTS, INC.	53073	0000000000	0822	BNK5	PRE-K PLAYGROUND EQUIPMENT	B		07/13/2022	08/18/2022	R	\$10,760.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFDI 001	OFFICE DEPOT INC.	254093922001	0000000000	0822	BNK5	SUPT SUPPLIES	B	07/08/2022	08/18/2022	W		\$53.15
							22-23				202200104	\$53.15
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$53.15
OFFDI 001	OFFICE DEPOT INC.	259071181001	0000000000	0822	BNK5	DIST OFFICE-TONER	B	08/08/2022	08/18/2022	W		\$433.56
							22-23				202200104	\$433.56
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$433.56
<b>NUMBER OF INVOICES: 3</b>												<b>\$553.06</b>
OGDENJEN000	OGDEN-TOM, JENNIFER	394.00	0000000000	0822	BNK5	WORKSHOP-LEARNERS EDGE-	B	07/25/2022	08/18/2022	A		\$394.00
							22-23					\$394.00
10E202 1115 2300 00 000000						JH BEN TUITION						\$375.00
10E202 2210 3320 00 000000						JH PS PROF DEVELOPMENT						\$19.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$394.00</b>
PIKMYKID000	PIKMYKID- SACHI TECH	10602	0000000000	0822	BNK5	ANNUAL SITE LICENSE FOR COMP	B	07/01/2022	08/18/2022	A		\$3,750.00
						SAFETY PLATFORM						
							22-23					\$3,750.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$3,750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,750.00</b>
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-68523	0000000000	0822	BNK5	JH/HS BLDG-PORTABLE	B	06/17/2022	08/18/2022	A		\$680.00
							22-23					\$680.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$680.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-69038	0000000000	0822	BNK5	JH/HS BLDG-PORTABLE	B	07/15/2022	08/18/2022	A		\$680.00
							22-23					\$680.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$680.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,360.00</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	30730	0000000000	0822	BNK5	JH/HS BLDG-THERMOSTAT ISSUE	B	07/22/2022	08/18/2022	R		\$604.81



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,348.55</b>
ROCTE 000	REGIONAL OFFICE OF CAREER & TECHN	500.00	3012023033	0822	BNK5	LLEWELLYN-SY 2022-2023 LOCAL MATCH	P	B	07/15/2022	08/18/2022	R	\$500.00
100		LLEWELLYN- ROCTE FY17 LOCAL MATCH						22-23				\$500.00
10E301 1117 6400 00 000000		NBHS DUES & FEES							1.00			\$500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$500.00</b>
RUBEI 001	RUBY ELECTRIC INC.	55273	0000000000	0822	BNK5	ELEM BLDG-REPAIR CIRCUIT AND LIGHT	B		08/09/2022	08/18/2022	R	\$1,442.56
20E103 2542 3900 00 000000								22-23				\$1,442.56
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,442.56</b>
RUNYOJAS000	RUNYON, JASON	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-10-22	H		08/10/2022	08/31/2022	R	\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH					104282	\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
S 000	SCHOOL SPECIALTY, INC.	208130281883	3012023059	0822	BNK5	REES- CLASSROOM SUPPLIES	P	B	07/12/2022	08/18/2022	R	\$46.93
100		REES-CLASSROOM SUPPLIES (REES) / IMPROVING VOCABULARY (REES & LANDERS)						22-23				\$46.93
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$46.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$46.93</b>
SANDS 001	SANGAMON DIESEL SERVICE	97970	0000000000	0822	BNK5	TRANS-BUS TESTING	B		07/13/2022	08/18/2022	R	\$175.00
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV						\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
SANGMROE000	SANGAMON-MENARD CO. R O E	230405	0000000000	50	BNK2	TRANS-BUS CERT TRAINING AND LATE REG	H		08/02/2022	08/31/2022	R	\$20.00
40E000	2552 3320 00 000000					TRANSP VS TRAVEL	22-23					\$20.00
												\$20.00
SANGMROE000	SANGAMON-MENARD CO. R O E	230406	0000000000	50	BNK2	TRANS-BUS CERT TRANING	H		08/03/2022	08/31/2022	R	\$220.00
40E000	2552 3320 00 000000					TRANSP VS TRAVEL	22-23					\$220.00
												\$220.00
SANGMROE000	SANGAMON-MENARD CO. R O E	230413	0000000000	50	BNK2	TRANS-SCHOOL BUS CERT TRAINING	H		08/08/2022	08/31/2022	R	\$20.00
40E000	2552 3320 00 000000					TRANSP VS TRAVEL	22-23					\$20.00
												\$20.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0722	0000000000	0822	BNK5	FINGERPRINT/BACKGROUND	B		08/08/2022	08/18/2022	R	\$414.00
10E000	2311 6400 00 000000					SCH BD DUES & FEES	22-23					\$414.00
												\$414.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29160622	0000000000	0822	BNK5	INGERPRINT/BACKGROUND	B		07/11/2022	08/18/2022	R	\$276.00
10E000	2311 6400 00 000000					SCH BD DUES & FEES	22-23					\$276.00
												\$276.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$950.00</b>
SAVVL	000 SAVVAS LEARNING CO	7028066403	3012023027	0822	BNK5	KENNEDY- SPANISH TEXTBOOKS	P	B	08/06/2022	08/18/2022	R	\$11,340.00
100						KENNEDY- SPANISH TEXTBOOKS	22-23					\$11,340.00
10E301	1117 4200 00 000000					NBHS TEXTBOOKS			1.00			\$11,340.00
												\$11,340.00
SAVVL	000 SAVVAS LEARNING CO	7028070748	3012023024	0822	BNK5	KRUCKEBERG- TEXTBOOKS FOR NEW CLASSES	P	B	08/08/2022	08/18/2022	A	\$105.83
							22-23					\$105.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAVVLC 000	SAVVAS LEARNING CO	7028070748				*****CONTINUED*****						
100		JOHNSON- TEXTBOOKS						1.00				\$105.83
10E301 1117 4200 00 000000		NBHS TEXTBOOKS										\$105.83
<b>NUMBER OF INVOICES: 2</b>											<b>\$11,445.83</b>	
SCHOOL S001	SCHOOL SPECIALTY LLC	208130350199	1032023303	0822	BNK5	MAXEDON -CENTER NEW REGAL READING WRITING	P	B	07/20/2022	08/18/2022	R	\$1,516.30
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						22-23				\$1,516.30
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$1,516.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,516.30</b>	
SCOTWJ 001	W.J. SCOTT CO.	639337-IN	0000000000	0822	BNK5	TRANS-1/7/22 AND 2/9/22 BUS REPAIR	B		02/10/2022	08/18/2022	R	\$745.33
40E000 2552 3230 00 000000		TRANS PS RPR & MAINT						22-23				\$745.33
SCOTWJ 001	W.J. SCOTT CO.	639814-IN	0000000000	0822	BNK5	TRANS-REPAIRS	B		07/20/2022	08/18/2022	R	\$507.32
40E000 2552 3230 00 000000		TRANS PS RPR & MAINT						22-23				\$507.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,252.65</b>	
SCREENCA000	SCREENCASITIFY LLC	SC-574438	3012023040	0822	BNK5	LLEWELLYN- TURNITIN	P	B	07/31/2022	08/18/2022	R	\$1,300.00
100		LLEWELLYN-TURNITIN						22-23				\$1,300.00
10E301 1117 4700 00 000000		NBHS SOFTWARE						1.00				\$1,300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,300.00</b>	
SCROGTRA000	SCROGGINS, TRAVIS	50.50	0000000000	0822	BNK5	REFUND FOR LUNCH FEES	B		08/08/2022	08/18/2022	R	\$50.50



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCROGTRA000	SCROGGINS, TRAVIS	50.50				*****CONTINUED*****						
10R000 1600 0000 00 000000						PRE-PAID MEALS						\$50.50
							22-23					\$50.50
						NUMBER OF INVOICES: 1						\$50.50
SECRETAR001	SECRETARY OF STATE	072522	0000000000	070122	BNK5	TRANS - PERMIT RENEWAL	H		07/25/2022	07/25/2022	R	\$24.00
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV						\$24.00
							22-23				59517	\$24.00
												\$24.00
						NUMBER OF INVOICES: 2						\$32.00
SECRETAR001	SECRETARY OF STATE	8.00	0000000000	50	BNK2	AP FEE-MELISSA AND TROY	H		08/31/2022	08/31/2022	R	\$8.00
40E000 2552 3320 00 000000						TRANSP VS TRAVEL						\$8.00
							22-23				104286	\$8.00
												\$8.00
						NUMBER OF INVOICES: 2						\$32.00
SEESAW 000	SEESAW	2021-73596	0000000000	0822	BNK5	SEESAW FOR	B		08/01/2022	08/18/2022	R	\$960.00
10E602 1113 3900 00 000000						SCHOOLS-9/1/22-8/31/23						\$960.00
						TITLE IV PS LICENSE						\$960.00
							22-23					\$960.00
						NUMBER OF INVOICES: 1						\$960.00
SEITZROG000	SEITZINGER, ROGER	459.00	0000000000	0822	BNK5	ONLINE COURSE-5055	B		07/27/2022	08/18/2022	R	\$459.00
10E103 1113 3320 00 000000												\$459.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$84.00
							22-23					\$84.00
						NUMBER OF INVOICES: 1						\$459.00
SENIC 001	SENTINEL INSECT CONTROL	302669	0000000000	0822	BNK5	JH/HS BLDG PEST CONTROL	B		08/01/2022	08/18/2022	R	\$76.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$76.00
							22-23					\$76.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SENIC 001	SENTINEL INSECT CONTROL	302670	0000000000	0822	BNK5	ELEM BLDG-PEST CONTROL	B		08/01/2022	08/18/2022	R	\$46.00
							22-23					\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$46.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$122.00</b>	
SHERRMAR000	SHERROD, MARCUS	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-8/10/22	H		08/10/2022	08/31/2022	R	\$100.00
							22-23				104280	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
SHERW 001	SHERWIN-WILLIAMS	8018-2	0000000000	0822	BNK5	JH/HS BLDG-PAINT	B		07/18/2022	08/18/2022	R	\$665.70
							22-23					\$665.70
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$665.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$665.70</b>	
SKY 001	SKYWARD	216287	0000000000	0822	BNK5	ANNUAL LICENSE FEE	B		07/01/2022	08/18/2022	A	\$47,080.00
							22-23					\$47,080.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$43,274.00
10E000 2562 3900 00 000000						FOOD PREP OTHER PURCH. SERV						\$3,806.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$47,080.00</b>	
SMITHSAR000	SMITH, SARAH	459.59	0000000000	0822	BNK5	2021-22 TUITION REIMB	B		08/10/2022	08/18/2022	R	\$459.59
							22-23					\$459.59
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$375.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$84.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$459.59</b>	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20656	0000000000	0822	BNK5	LEGAL-BONDS	B		07/14/2022	08/18/2022	A	\$228.00
							22-23					\$228.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20656		*****CONTINUED*****									
10E000 2311 3500 00 000000				SCH BD ADVERTISING		NONEM						\$228.00	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20667	0000000000	0822	BNK5	LEGAL NOTICE-BONDS 7-21-22	B	07/21/2022	08/18/2022	A		\$67.50	
10E000 2311 3500 00 000000				SCH BD ADVERTISING		NONEM	22-23					\$67.50	
												\$67.50	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$295.50</b>
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	s010096444.001	0000000000	0822	BNK5	ELEM BLDG-ELECTRICAL FOR PROJECTORS	B	08/03/2022	08/18/2022	R		\$344.06	
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$344.06	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$344.06</b>
SPRINT -000	SPRINT - TMOBILE	464593457-33	0000000000	0822	BNK5	COMMUNICATION FOR CAFT	B	07/30/2022	08/18/2022	W		\$374.62	
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			202200131		\$374.62	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$374.62</b>
SWOROEMI000	SWOROBOWICZ, EMILY	375.00	6032023082	0822	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - SWOROBOWICZ	P	B	08/11/2022	08/18/2022	R	\$375.00	
100						PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - SWOROBOWICZ	22-23					\$375.00	
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL					1.00	\$375.00	
SWOROEMI000	SWOROBOWICZ, EMILY	38.00	6032023081	0822	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - SWOROBOWICZ	P	B	08/11/2022	08/18/2022	R	\$38.00	
							22-23					\$38.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SWOROEMI000	SWOROBOWICZ, EMILY	38.00		*****CONTINUED*****								
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$38.00
	10E103 2213 3320 00 000000	21-22 - SWOROBOWICZ										\$38.00
				NBE WRKSHOP TRAVEL								\$38.00
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$413.00</b>
TEACHIN 000	TEACHER INNOVATIONS, INC	830603	3012023039	0822	BNK5	LLEWELLYN-TEACHER	P	B	08/01/2022	08/18/2022	A	\$480.00
						INNOVATIONS- 12 MONTH ONLINE						
						SUBSCRIPTION/JH & HS						
						PLANBOOK.COM						
									22-23			\$480.00
	100	LLEWELLYN-TEACHER INNOVATIONS- 12 MONTH							1.00			\$480.00
	10E301 1117 3900 00 000000	ONLINE SUBSCRIPTION										\$480.00
						NBHS OTHER PURCHASED SERVICES						\$480.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$480.00</b>
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220801ADAF3	0000000000	P9	BNK5	Payroll accrual		B	08/01/2022	08/01/2022	W	\$161.81
									22-23			\$161.81
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H				202200076		\$161.81
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220801BD3AF3	0000000000	P9	BNK5	Payroll accrual		B	08/01/2022	08/01/2022	W	\$9.45
									22-23			\$9.45
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H				202200086		\$9.45
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220815ADAF3	0000000000	P9	BNK5	Payroll accrual		B	08/15/2022	08/15/2022	W	\$161.81
									22-23			\$161.81
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H				202200086		\$161.81
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220815BD3AF3	0000000000	P9	BNK5	Payroll accrual		B	08/15/2022	08/15/2022	W	\$9.45
									22-23			\$9.45
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H				202200142		\$9.45







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
THIS 001	THIS	20220801EDT88EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$24.20
	10L000 4511 0000 00 000000						22-23			202200119		\$24.20
												\$24.20
THIS 001	THIS	20220801EDT88SS	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$38.37
	10L000 4511 0000 00 000000						22-23			202200119		\$38.37
												\$38.37
THIS 001	THIS	20220801EFT66EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$18.02
	10L000 4510 0000 00 000000						22-23			202200119		\$18.02
												\$18.02
THIS 001	THIS	20220801EFT66SS	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$28.56
	10L000 4510 0000 00 000000						22-23			202200119		\$28.56
												\$28.56
THIS 001	THIS	20220801FDT88EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$35.31
	10L000 4511 0000 00 000000						22-23			202200119		\$35.31
												\$35.31
THIS 001	THIS	20220801FFT66EE	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W		\$26.29
	10L000 4510 0000 00 000000						22-23			202200119		\$26.29
												\$26.29
THIS 001	THIS	20220815ADT88EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$1,330.04
	10L000 4511 0000 00 000000						22-23			202200080		\$1,330.04
												\$1,330.04
THIS 001	THIS	20220815ADT88SB	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$1.16
	10L000 4511 0000 00 000000						22-23			202200136		\$1.16
												\$1.16
THIS 001	THIS	20220815ADT88SS	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$56.28
							22-23			202200080		\$56.28





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
THIS 001	THIS	20220815BDT88EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-42.57
	10L000 4511 0000 00 000000						22-23			202200114		\$-42.57
												\$-42.57
THIS 001	THIS	20220815BDT88SS	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-14.65
	10L000 4511 0000 00 000000						22-23			202200114		\$-14.65
												\$-14.65
THIS 001	THIS	20220815BDT88TA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$105.03
	10L000 4511 0000 00 000000						22-23			202200136		\$105.03
												\$105.03
THIS 001	THIS	20220815BFT66EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-31.68
	10L000 4510 0000 00 000000						22-23			202200114		\$-31.68
												\$-31.68
THIS 001	THIS	20220815BFT66SS	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$-10.91
	10L000 4510 0000 00 000000						22-23			202200114		\$-10.91
												\$-10.91
THIS 001	THIS	20220815BFT66TA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$78.19
	10L000 4510 0000 00 000000						22-23			202200136		\$78.19
												\$78.19
THIS 001	THIS	20220815CDT88EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$42.57
	10L000 4511 0000 00 000000						22-23			202200119		\$42.57
												\$42.57
THIS 001	THIS	20220815CDT88SS	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$11.03
	10L000 4511 0000 00 000000						22-23			202200119		\$11.03
												\$11.03
THIS 001	THIS	20220815CDT88TA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W		\$1.41
							22-23			202200146		\$1.41



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
THIS 001 THIS	20220815EFT66SS	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W			\$2.06	
							22-23			202200146		\$2.06	
10L000 4510 0000 00 000000													\$2.06
<b>NUMBER OF INVOICES: 60</b>												<b>\$6,462.86</b>	
TOWNSEND000 TOWNSEND PRESS	425515	3012023003	0822	BNK5	BANDY-VOCAB BASICS	P B	07/11/2022	08/18/2022	R			\$4,249.00	
							22-23					\$4,249.00	
100	BANDY - CLASSROOM SUPPLIES									1.00		\$4,249.00	
10E301 1117 4200 00 000000		NBHS TEXTBOOKS										\$4,249.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,249.00</b>	
TRANSPOR000 TRANSPORTATION & RESIDENCY SPECIAL	2700.00	0000000000	0822	BNK5	TRANS-CONSULTING	B	08/01/2022	08/18/2022	A			\$2,700.00	
							22-23					\$2,700.00	
40E000 2554 3900 00 000000		TRANSP VS OTH PURCH SERVICES	NONEM									\$2,700.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,700.00</b>	
TRIS 001 TRIAD INDUSTRIAL SUPPLY CORP	276350	0000000000	0822	BNK5	JH/HS BLDG-TOILET TISSUE	B	07/11/2022	08/18/2022	R			\$667.40	
							22-23					\$667.40	
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$667.40	
TRIS 001 TRIAD INDUSTRIAL SUPPLY CORP	276480	0000000000	0822	BNK5	JH/HS BLDG BOOST PADS	B	07/15/2022	08/18/2022	R			\$446.00	
							22-23					\$446.00	
20E301 2542 5400 00 000000		NBHS BLDG EQUIPMENT										\$446.00	
TRIS 001 TRIAD INDUSTRIAL SUPPLY CORP	276701	0000000000	0822	BNK5	JH/HS BLDG-PAD HOLDER	B	07/29/2022	08/18/2022	R			\$455.20	
							22-23					\$455.20	
20E301 2542 5400 00 000000		NBHS BLDG EQUIPMENT										\$455.20	
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,568.60</b>	
TRS 001 TRS STATE OF ILLINOIS	20220801AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H	08/01/2022	08/01/2022	W			\$0.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20220801AFT58AJ				*****CONTINUED*****						
	10L000 4510 0000 00 000000							22-23		202200071		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20220801AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2022	08/01/2022	W	\$897.00
	10L000 4510 0000 00 000000							22-23		202200071		\$897.00
												\$897.00
TRS	001 TRS STATE OF ILLINOIS	20220801AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	08/01/2022	08/01/2022	W	\$37.36
	10L000 4510 0000 00 000000							22-23		202200071		\$37.36
												\$37.36
TRS	001 TRS STATE OF ILLINOIS	20220801AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	08/01/2022	08/01/2022	W	\$68.81
	10L000 4510 0000 00 000000							22-23		202200120		\$68.81
												\$68.81
TRS	001 TRS STATE OF ILLINOIS	20220801AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2022	08/01/2022	W	\$38.82
	10L000 4510 0000 00 000000							22-23		202200071		\$38.82
												\$38.82
TRS	001 TRS STATE OF ILLINOIS	20220801AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	08/01/2022	08/01/2022	W	\$0.00
	10L000 4510 0000 00 000000							22-23		202200071		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20220801AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2022	08/01/2022	W	\$13,917.96
	10L000 4510 0000 00 000000							22-23		202200071		\$13,917.96
												\$13,917.96
TRS	001 TRS STATE OF ILLINOIS	20220801AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	08/01/2022	08/01/2022	W	\$579.70
	10L000 4510 0000 00 000000							22-23		202200071		\$579.70
												\$579.70
TRS	001 TRS STATE OF ILLINOIS	20220801AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	08/01/2022	08/01/2022	W	\$1,067.67
								22-23		202200120		\$1,067.67









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20220815ADT94SB	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W	\$7.09
								22-23			202200120	\$7.09
	10L000	4510 0000 00 000000										\$7.09
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58AJ	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W	\$0.00
								22-23			202200081	\$0.00
	10L000	4510 0000 00 000000										\$0.00
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W	\$896.90
								22-23			202200081	\$896.90
	10L000	4510 0000 00 000000										\$896.90
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58SB	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W	\$0.75
								22-23			202200137	\$0.75
	10L000	4510 0000 00 000000										\$0.75
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58SS	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W	\$36.26
								22-23			202200081	\$36.26
	10L000	4510 0000 00 000000										\$36.26
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58SU	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W	\$68.81
								22-23			202200137	\$68.81
	10L000	4510 0000 00 000000										\$68.81
TRS	001	TRS STATE OF ILLINOIS	20220815AFT58TA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W	\$18.17
								22-23			202200081	\$18.17
	10L000	4510 0000 00 000000										\$18.17
TRS	001	TRS STATE OF ILLINOIS	20220815AFT94AJ	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W	\$0.00
								22-23			202200081	\$0.00
	10L000	4510 0000 00 000000										\$0.00
TRS	001	TRS STATE OF ILLINOIS	20220815AFT94EE	0000000000	P1	BNK5	Payroll accrual	B	08/15/2022	08/15/2022	W	\$13,916.52
								22-23			202200081	\$13,916.52







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 68</b>												<b>\$45,683.19</b>
TRU-STRI000	TRU-STRIPE, INC	2022-0103	0000000000	0822	BNK5	JH/HS BLDG-LOT REPAINT CURB	B		07/20/2022	08/18/2022	R	\$2,270.00
												\$2,270.00
20E301 2542 5300 00 000000						NBHS IMPROVE OTHER THAN BLDGS.						\$2,270.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,270.00</b>
TRUCI 001	TRUCK CENTERS, INC.	F120288881:01	0000000000	0822	BNK5	TRANS-PARTS SUPPLIES	B		07/18/2022	08/18/2022	R	\$792.00
												\$792.00
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$792.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$792.00</b>
WAVAS 000	WAVERLY AUTO SUPPLY	20689	0000000000	0822	BNK5	TRANS-PARTS	B		07/31/2022	08/18/2022	R	\$10.09
												\$10.09
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$10.09
<b>NUMBER OF INVOICES: 1</b>												<b>\$10.09</b>
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5020758806	0000000000	0822	BNK5	COPIER LEASE 07/09/2022 - 08/08/2022	B		06/25/2022	08/18/2022	W	\$1,113.00
												\$1,113.00
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$58.77
10E000 2520 3250 00 000000						FS RENTALS						\$58.77
10E103 1113 3250 00 000000						NBE RENTALS						\$367.79
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$114.82
10E202 1115 3250 00 000000						NBJH RENTALS						\$132.69
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$114.82
10E301 1117 3250 00 000000						NBHS RENTALS						\$132.69
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$132.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,113.00</b>
WRIGHBAR000	WRIGHT, BARRY	100.00	0000000000	50	BNK2	GILS JH SOFTBALL 8-11-22	H		08/11/2022	08/31/2022	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WRIGHBAR000	WRIGHT, BARRY	100.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH OTHER			22-23			104283		\$100.00
												\$100.00
WRIGHBAR000	WRIGHT, BARRY	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 8-10-22	H		08/10/2022	08/31/2022	R	\$60.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH OTHER			22-23			104283		\$60.00
												\$60.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$160.00</b>	
ZEPMC 000	ZEP MANUFACTURING CO	9007586446	0000000000	0822	BNK5	JH.HS BLDG SUPPLIES	B		07/05/2022	08/18/2022	R	\$1,912.85
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES			22-23					\$1,912.85
												\$1,912.85
ZEPMC 000	ZEP MANUFACTURING CO	9007591193	0000000000	0822	BNK5	ELEM BLDG-SUPPLIES	B		07/06/2022	08/18/2022	R	\$514.40
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES			22-23					\$514.40
												\$514.40
ZEPMC 000	ZEP MANUFACTURING CO	9007636486	0000000000	0822	BNK5	ELEM BLDG-SUPPLIES	B		07/20/2022	08/18/2022	R	\$594.48
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES			22-23					\$594.48
												\$594.48
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,021.73</b>	
<b>TOTAL NUMBER OF BATCH INVOICES: 424</b>											<b>\$392,890.27</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES: 161</b>											<b>\$82,091.76</b>	
45 ACH CHECK INVOICES											\$99,054.50	
120 COMPUTER CHECK INVOICES											\$150,742.10	
3 VOID CHECK INVOICES											\$-8,691.97	
417 WIRE TRAN CHECK INVOICES											\$233,877.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	

TOTAL INVOICES: 585 \$474,982.03

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$3,858.56	\$3,858.56
	BNK5	**A000 1010 0000 00 000000	\$471,123.47	\$471,123.47

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 \*\*\*\*\*