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. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	570410	0000000000	1122	BNK5	JH/HS BLDG-KNIFE SERVICE		B	11/02/2022	11/21/2022	A	$27.00
							22-23					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	570411	0000000000	1122	BNK5	ELEM KNIFE SERVICE		B	11/02/2022	11/21/2022	A	$27.00
							22-23					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
						NUMBER OF INVOICES: 2						**$54.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221101ADFSA	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$742.29
							22-23			202200253		$742.29
	10L000 4577 0000 00 000000											$745.62
	40L000 4577 0000 00 000000											$-3.33
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221101ADFSAD2	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$-138.87
							22-23			202200253		$-138.87
	10L000 4577 0000 00 000000											$-138.87
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221115ADFSA	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$795.62
							22-23			202200289		$795.62
	10L000 4577 0000 00 000000											$745.62
	40L000 4577 0000 00 000000											$50.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221115ADFSAD2	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$208.33
							22-23			202200289		$208.33
	10L000 4577 0000 00 000000											$208.33
						NUMBER OF INVOICES: 4						**$1,607.37**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20221101ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$317.10
							22-23			202200254		$317.10
	10L000 4574 0000 00 000000											$303.68
	20L000 4574 0000 00 000000											$13.42

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
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20221101ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$233.14
							22-23			202200254		$233.14
	10L000 4574 0000 00 000000											$233.14
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20221115ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$317.10
							22-23			202200254		$317.10
	10L000 4574 0000 00 000000											$303.68
	20L000 4574 0000 00 000000											$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20221115ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$233.14
							22-23			202200254		$233.14
	10L000 4574 0000 00 000000											$233.14
						NUMBER OF INVOICES: 4						**$1,100.48**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$1,194.88
							22-23			202200252		$1,194.88
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$1,049.56
	20L000 4581 0000 00 000000											$117.15
	40L000 4581 0000 00 000000											$28.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$122.67
							22-23			202200252		$122.67
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$103.57
	20L000 4581 0000 00 000000											$19.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$13.05
							22-23			202200252		$13.05
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$13.05
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$743.31
							22-23			202200252		$743.31
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$613.46
	20L000 4581 0000 00 000000											$29.55

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA2	******CONTINUED******									
	40L000 4581 0000 00 000000											$100.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$85.03
							22-23			202200252		$85.03
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$57.10
	40L000 4581 0000 00 000000											$27.93
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$181.34
							22-23			202200252		$181.34
	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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$46.77
							22-23			202200252		$46.77
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$27.42
	20L000 4581 0000 00 000000											$19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$467.81
							22-23			202200252		$467.81
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$331.04
	20L000 4581 0000 00 000000											$54.11
	40L000 4581 0000 00 000000											$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$21.81
							22-23			202200252		$21.81
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$-19.25
							22-23			202200262		$-19.25
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-19.25

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AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221101CDAFA2	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$19.25
							22-23			202200268		$19.25
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$19.25
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$1,160.74
							22-23			202200288		$1,160.74
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$996.65
	20L000 4581 0000 00 000000											$117.15
	40L000 4581 0000 00 000000											$46.94
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$122.67
							22-23			202200288		$122.67
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$103.57
	20L000 4581 0000 00 000000											$19.10
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$13.05
							22-23			202200288		$13.05
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$13.05
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$722.31
							22-23			202200288		$722.31
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$592.46
	20L000 4581 0000 00 000000											$29.55
	40L000 4581 0000 00 000000											$100.30
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$85.03
							22-23			202200288		$85.03
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$57.10
	40L000 4581 0000 00 000000											$27.93
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$181.34
							22-23			202200288		$181.34
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$94.17
	20L000 4581 0000 00 000000											$8.00

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AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA6	******CONTINUED******									
	40L000 4581 0000 00 000000											$79.17
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$90.95
							22-23			202200288		$90.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$71.60
	20L000 4581 0000 00 000000											$19.35
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$467.81
							22-23			202200288		$467.81
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$331.04
	20L000 4581 0000 00 000000											$54.11
	40L000 4581 0000 00 000000											$82.66
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221115ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$21.81
							22-23			202200288		$21.81
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$21.81
						NUMBER OF INVOICES: 20						**$5,742.38**
AFFOS	000 AFFORDABLE SHRED	0062031	0000000000	1122	BNK5	SHRED SERVICE DISTRICT		B	11/01/2022	11/21/2022	R	$129.95
							22-23					$129.95
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$64.97
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$64.98
						NUMBER OF INVOICES: 1						**$129.95**
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20221101ADAF2	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$42.58
							22-23			202200245		$42.58
	10L000 4591 0000 00 000000											$42.58
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20221115ADAF2	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$42.58
							22-23			202200286		$42.58
	10L000 4591 0000 00 000000											$42.58

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						NUMBER OF INVOICES: 2						**$85.16**
AMEC 001	AMEREN CIPS	AME0089-1122	0000000000	1122	BNK5	JH/HS BLDG-NATURAL GAS		B	11/03/2022	11/21/2022	W	$672.86
							22-23			891122		$672.86
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$672.86
						NUMBER OF INVOICES: 1						**$672.86**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221101ADAXA	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$4,720.00
							22-23			202200251		$4,720.00
	10L000 4590 0000 00 000000											$4,590.00
	40L000 4590 0000 00 000000											$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221101ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$3,207.47
							22-23			202200251		$3,207.47
	10L000 4590 0000 00 000000											$2,961.84
	20L000 4590 0000 00 000000											$245.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221101BDAXA	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$-75.00
							22-23			202200251		$-75.00
	10L000 4590 0000 00 000000											$-75.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221101CDAXA	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$75.00
							22-23			202200251		$75.00
	10L000 4590 0000 00 000000											$75.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221115ADAXA	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$4,720.00
							22-23			202200251		$4,720.00
	10L000 4590 0000 00 000000											$4,590.00
	40L000 4590 0000 00 000000											$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221115ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$3,364.56
							22-23			202200251		$3,364.56
	10L000 4590 0000 00 000000											$3,118.93

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AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221115ADAXA%	******CONTINUED******									
	20L000 4590 0000 00 000000											$245.63
						NUMBER OF INVOICES: 6						**$16,012.03**
BLDD ARC000	BLDD ARCHITECTS	3765	0000000000	1122	BNK5	PROJECT 216EX21.400		B	10/31/2022	11/21/2022	R	$245,066.32
							22-23					$245,066.32
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							$245,066.32
						NUMBER OF INVOICES: 1						**$245,066.32**
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51957725R1	3012023023	1122	BNK5	JOHNSON-CLASS SUPPLIES/WORKBOOKS /SCOPES	P	B	10/31/2022	11/21/2022	A	$1,070.53
							22-23					$1,070.53
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			$1,070.53
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$1,070.53
						NUMBER OF INVOICES: 1						**$1,070.53**
CARPELUC000	CARPENTER, LUCAS	80.00	0000000000	111622	BNK2	GILRS JH BASKETBALL-OFFICIAL 11/9/22		H	11/09/2022	11/16/2022	V	$80.00
							22-23			104474		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$80.00
CARPELUC000	CARPENTER, LUCAS	80.00-	0000000000	111622	BNK2	GILRS JH BASKETBALL-OFFICIAL 11-10-22		H	11/10/2022	11/16/2022	V	$80.00
							22-23			104475		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$80.00
						NUMBER OF INVOICES: 2						**$-160.00**
CDWG 001	CDW GOVERNMENT, INC.	DR71559	0000000000	1122	BNK5	TECH-INK		B	10/26/2022	11/21/2022	A	$227.63
							22-23					$227.63

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CDWG	001 CDW GOVERNMENT, INC.	DR71559	******CONTINUED******											
	10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES	NONEM						$227.63
CDWG	001 CDW GOVERNMENT, INC.	DR74506	0000000000	1122	BNK5	TECH-MONITOR				B	10/26/2022	11/21/2022	A	$354.22
									22-23					$354.22
	10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES	NONEM						$354.22
CDWG	001 CDW GOVERNMENT, INC.	DX41994	0000000000	1122	BNK5	TECH-PHOTO DRY GLOSS				B	11/07/2022	11/21/2022	A	$300.00
									22-23					$300.00
	10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES	NONEM						$300.00
CDWG	001 CDW GOVERNMENT, INC.	DZ00407	0000000000	1122	BNK5	TECH-PHOTO DRY GLOSS				B	11/08/2022	11/21/2022	A	$100.00
									22-23					$100.00
	10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES	NONEM						$100.00
						NUMBER OF INVOICES: 4								**$981.85**
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	08286378	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY				B	10/24/2022	11/21/2022	A	$1,176.90
									22-23					$1,176.90
	10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD							$954.25
	10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT							$222.65
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	08294715	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD, DAIRY				B	10/26/2022	11/21/2022	A	$191.05
									22-23					$191.05
	10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD							$33.95
	10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT							$157.10
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	08306575	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD DAIRY				B	10/28/2022	11/21/2022	A	$245.90
									22-23					$245.90
	10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD							$87.90
	10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT							$158.00

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08310371	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY		B	10/31/2022	11/21/2022	A	$723.05
							22-23					$723.05
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$508.05
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$215.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08320250	0000000000	1122	BNK5	ELEM BLDG-RAW FOOD AND DAIRY		B	11/02/2022	11/21/2022	A	$267.80
							22-23					$267.80
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$149.30
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$118.50
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08327987	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		B	11/04/2022	11/21/2022	A	$443.20
							22-23					$443.20
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$129.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$314.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08339656	0000000000	1122	BNK5	JH/HS BLDG-DAITY		B	11/09/2022	11/21/2022	A	$241.60
							22-23					$241.60
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$241.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08351579	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		B	11/14/2022	11/21/2022	A	$460.10
							22-23					$460.10
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$258.90
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$201.20
						NUMBER OF INVOICES: 8						**$3,749.60**
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01072614	0000000000	1122	BNK5	ELEM-REFUND RAW FOOD		B	10/24/2022	11/21/2022	A	$-71.50
							22-23					$-71.50
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-71.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08286310	0000000000	1122	BNK5	ELEM-RAW FOOD, DAIRY		B	10/24/2022	11/21/2022	A	$1,083.70
							22-23					$1,083.70
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$887.10

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 / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08286310	******CONTINUED******									
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$196.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08286385	0000000000	1122	BNK5	PRE-K-DAIRY		B	10/24/2022	11/21/2022	A	$38.60
							22-23					$38.60
	10E103 1125 4100 00 000000			NBE SM PK/EC SUPPLIES & SNACKS								$9.27
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$29.33
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08298612	0000000000	1122	BNK5	PRE-K-DAIRY		B	10/26/2022	11/21/2022	A	$38.60
							22-23					$38.60
	10E103 1125 4100 00 000000			NBE SM PK/EC SUPPLIES & SNACKS								$9.27
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$29.33
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08298628	0000000000	1122	BNK5	ELEM BLDG-DAIRY		B	10/26/2022	11/21/2022	A	$118.50
							22-23					$118.50
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$118.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08306511	0000000000	1122	BNK5	ELEM BLDG-DAIRY		B	10/28/2022	11/21/2022	A	$164.40
							22-23					$164.40
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$164.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08310166	0000000000	1122	BNK5	ELEM BLDG-RAW FOOD, DAIRY		B	10/31/2022	11/21/2022	A	$800.90
							22-23					$800.90
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$569.29
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$231.61
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08320229	0000000000	1122	BNK5	ELEM BLDG-DAIRY		B	11/02/2022	11/21/2022	A	$321.50
							22-23					$321.50
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$321.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08328221	0000000000	1122	BNK5	ELEM BLDG-DAIRY		B	11/07/2022	11/21/2022	A	$201.20
							22-23					$201.20
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$201.20

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08328243	0000000000	1122	BNK5	PRE-K DAIRY			B	11/04/2022	11/21/2022	A	$38.60
								22-23					$38.60
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS								$9.26
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$29.34
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08339667	0000000000	1122	BNK5	PRE-K-DAIRY			B	11/09/2022	11/21/2022	A	$39.60
								22-23					$39.60
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS								$9.50
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$30.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08351571	0000000000	1122	BNK5	ELEM BLDG-RAW FOOD, DAIRY			B	11/14/2022	11/21/2022	A	$376.35
								22-23					$376.35
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$53.95
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$322.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08351575	0000000000	1122	BNK5	PRE-K-DAIRY			B	11/14/2022	11/21/2022	A	$39.60
								22-23					$39.60
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS								$9.50
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$30.10
						NUMBER OF INVOICES: 13							**$3,190.05**
DECKEREQ000	DECKER EQUIPMENT	512443A	0000000000	1122	BNK5	JH/HS BLDG-VIP STUDENT PARKING AND STAFF PARKING			B	11/04/2022	11/21/2022	R	$496.27
								22-23					$496.27
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES								$496.27
						NUMBER OF INVOICES: 1							**$496.27**
ERTOI 001	ERTHAL OIL	18442	0000000000	1122	BNK5	TRANS-FUEL			B	10/28/2022	11/21/2022	R	$1,792.76
								22-23					$1,792.76
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE								$1,792.76

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
ERTOI 001	ERTHAL OIL	18443	0000000000	1122	BNK5	TRANS-FUEL		B	10/28/2022	11/21/2022	R	$8,586.07
							22-23					$8,586.07
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							$8,586.07
						NUMBER OF INVOICES: 2						**$10,378.83**
FLINSI 000	FLINN SCIENTIFIC, INC.	2799169	3012023023	1122	BNK5	JOHNSON-CLASS SUPPLIES/WORKBOOKS /SCOPES	P	B	10/31/2022	11/21/2022	R	$388.95
							22-23					$388.95
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			$388.95
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$388.95
						NUMBER OF INVOICES: 1						**$388.95**
GFI DIGI000	GFI DIGITAL	2380025	0000000000	1122	BNK5	COPIER USAGE		B	11/04/2022	11/21/2022	W	$1,152.54
							22-23			202200279		$1,152.54
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS							$0.00
	10E000 2520 3250 00 000000				FS RENTALS							$12.34
	10E103 1113 3250 00 000000				NBE RENTALS							$564.56
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS							$37.01
	10E202 1115 3250 00 000000				NBJH RENTALS							$224.98
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS							$20.01
	10E301 1117 3250 00 000000				NBHS RENTALS							$144.36
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS							$149.28
						NUMBER OF INVOICES: 1						**$1,152.54**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222776044	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP, TABLE		B	10/25/2022	11/21/2022	W	$3,214.51
							22-23			222776044		$3,214.51
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$2,234.85
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$247.77
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							$625.01

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GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222776044	******CONTINUED******										
	10E301 2562 4170 00 000000			NBHS FOOD SMALLWARE									$106.88
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222776045	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD			B	10/25/2022	11/21/2022	W	$181.35
								22-23			222776045		$181.35
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$181.35
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222950120	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD,DAIRY, AND DISP			B	11/01/2022	11/21/2022	W	$3,617.37
								22-23			222950120		$3,617.37
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$2,685.94
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$320.39
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.									$611.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222950132	0000000000	1122	BNK5	JH/HS BLDG-FOOD			B	11/01/2022	11/21/2022	W	$173.50
								22-23			222950132		$173.50
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$173.50
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222950139	0000000000	1122	BNK5	JH/HS BLDG-FOOD			B	11/01/2022	11/21/2022	W	$198.43
								22-23			222950139		$198.43
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$198.43
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	223121409	0000000000	1122	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP			B	11/08/2022	11/21/2022	W	$3,099.39
								22-23			202200285		$3,099.39
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$2,660.67
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$219.21
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.									$219.51
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841294383	0000000000	1122	BNK5	JH/HS BLDG-FOOD			B	10/26/2022	11/21/2022	W	$74.89
								22-23			841294383		$74.89
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$74.89
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841294587	0000000000	1122	BNK5	JH/HS BLDG-FOOD			B	10/30/2022	11/21/2022	W	$124.59
								22-23			841294587		$124.59

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GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841294587	******CONTINUED******									
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$124.59
						NUMBER OF INVOICES: 8						**$10,684.03**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222776042	0000000000	1122	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP		B	10/25/2022	11/21/2022	W	$1,690.38
							22-23			222776042		$1,690.38
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$1,360.06
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$118.48
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$211.84
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222776043	0000000000	1122	BNK5	ELEM BLDG-DAIRY		B	10/25/2022	11/21/2022	W	$40.32
							22-23			222776043		$40.32
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$40.32
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222950122	0000000000	1122	BNK5	CUSD-FOOD		B	11/01/2022	11/21/2022	W	$144.42
							22-23			222950122		$144.42
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$144.42
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222950128	0000000000	1122	BNK5	ELEM BLDG-FOOD, DARIY, DISP		B	11/01/2022	11/21/2022	W	$2,683.28
							22-23			222950128		$2,683.28
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$2,352.01
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$194.11
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$137.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222950135	0000000000	1122	BNK5	ELEM BLDG-RAW FOOD		B	11/01/2022	11/21/2022	W	$870.99
							22-23			222950135		$870.99
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$870.99
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222950137	2022023043	1122	BNK5	PRETZELS-GRAY - JH CAREER DAY SUPPLIES	P	B	11/01/2022	11/21/2022	W	$67.94
							22-23			222950137		$67.94
	100	GRAY- JH CAREER DAY SUPPLIES							1.00			$67.94

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222950137	******CONTINUED******									
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$67.94
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222950138	2022023043	1122	BNK5	BOTTLE WATER-GRAY - JH CAREER DAY SUPPLIES	P	B	11/01/2022	11/21/2022	W	$22.17
							22-23			222950138		$22.17
	100	GRAY- JH CAREER DAY SUPPLIES							1.00			$22.17
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$22.17
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	223121408	0000000000	1122	BNK5	PRE-K-DISP		B	11/08/2022	11/21/2022	W	$95.22
							22-23			223121408		$95.22
	10E103 1125 4100 00 000000			NBE SM PK/EC SUPPLIES & SNACKS								$22.85
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$72.37
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	223121413	0000000000	1122	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	11/08/2022	11/21/2022	W	$2,970.44
							22-23			202200283		$2,970.44
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$2,585.19
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$112.00
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES								$273.25
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	223121424	0000000000	1122	BNK5	ELEM BLDG-FOOD		B	11/08/2022	11/21/2022	W	$76.83
							22-23			202200283		$76.83
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$76.83
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841294382	0000000000	1122	BNK5	ELEM BLDG-FOOD		B	10/26/2022	11/21/2022	W	$78.33
							22-23			841294382		$78.33
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$78.33
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841295018	0000000000	1122	BNK5	JH/HS BLDG-FOOD		B	11/07/2022	11/21/2022	W	$119.88
							22-23			202200284		$119.88
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$119.88
						NUMBER OF INVOICES: 12						**$8,860.20**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8841	0000000000	1122	BNK5	LEGAL FEES-GENERAL		B	10/25/2022	11/21/2022	A	$45.00

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
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8841	******CONTINUED******										
						LITIGATION							
								22-23					$45.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$45.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8849	0000000000	1122	BNK5	LEGAL FEES-ADMIN			B	10/25/2022	11/21/2022	A	$481.00
								22-23					$481.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$481.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8850	0000000000	1122	BNK5	LEGAL FEES-CIVIL APPEAL			B	10/25/2022	11/21/2022	A	$28,284.24
								22-23					$28,284.24
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$28,284.24
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	9175	0000000000	1122	BNK5	LEGAL FEES-BUSINESS GENERAL			B	10/25/2022	11/21/2022	A	$100.00
								22-23					$100.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$100.00
						NUMBER OF INVOICES: 4							**$28,910.24**
GOUGHPAT000	GOUGH, PATRICK	80.00	0000000000	102722	BNK2	BOYS JH BASKETBALL			H	10/29/2022	10/27/2022	V	$80.00
						OFFICIAL-10-29-22							
								22-23			104451		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		OTHER						$80.00
GOUGHPAT000	GOUGH, PATRICK	80.00	0000000000	102722	BNK2	BOYS JH BASKETBALL			H	10/29/2022	10/27/2022	R	$80.00
						OFFICIAL-10-29-22							
								22-23			104452		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		OTHER						$80.00
						NUMBER OF INVOICES: 2							**$0.00**
HERMEKEV000	HERMES, KEVIN	80.00	0000000000	110722	BNK2	BOYS JH BASKETBALL			H	10/31/2022	11/07/2022	V	$80.00
								22-23			104460		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		NONEM						$80.00

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
HERMEKEV000	HERMES, KEVIN	80.00	0000000000	110722	BNK2	BOYS JH BASKETBALL		H		10/31/2022	11/07/2022	S	$80.00
								22-23			104473		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		NONEM						$80.00
						NUMBER OF INVOICES: 2							**$0.00**
IASA 001	IASA	84-060823-AA-1446	0000000000	1122	BNK5	PROF DEVELOPMENT		B		10/24/2022	11/21/2022	R	$200.00
								22-23					$200.00
	10E000 2321 3320 00 000000				SUPINT. OFFICE TRAVEL								$200.00
						NUMBER OF INVOICES: 1							**$200.00**
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	61313	0000000000	1122	BNK5	BLEACHER INSPECTIONS		B		10/28/2022	11/21/2022	R	$980.00
								22-23					$980.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.								$490.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.								$490.00
						NUMBER OF INVOICES: 1							**$980.00**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20221101ADSTA	0000000000	P1	BNK5	Payroll accrual		H		11/01/2022	11/01/2022	W	$60.00
								22-23			202200246		$60.00
	20L000 4530 0000 00 000000												$20.00
	40L000 4530 0000 00 000000												$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20221101ADSTX	0000000000	P1	BNK5	Payroll accrual		H		11/01/2022	11/01/2022	W	$13,443.20
								22-23			202200246		$13,443.20
	10L000 4530 0000 00 000000												$11,689.52
	20L000 4530 0000 00 000000												$722.98
	40L000 4530 0000 00 000000												$1,030.70
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20221101BDSTX	0000000000	P1	BNK5	Payroll accrual		H		11/01/2022	11/01/2022	W	$-101.98
								22-23			202200246		$-101.98
	10L000 4530 0000 00 000000												$-101.98

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
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221101CDSTX	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$123.42
							22-23			202200246		$123.42
	10L000 4530 0000 00 000000											$123.42
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221101DDSTX	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$8.18
							22-23			202200246		$8.18
	10L000 4530 0000 00 000000											$8.18
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221101EDSTX	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$202.04
							22-23			202200246		$202.04
	10L000 4530 0000 00 000000											$202.04
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221115ADSTA	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$60.00
							22-23			202200246		$60.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221115ADSTX	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$14,679.56
							22-23			202200246		$14,679.56
	10L000 4530 0000 00 000000											$12,830.28
	20L000 4530 0000 00 000000											$720.44
	40L000 4530 0000 00 000000											$1,128.84
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221115BDSTX	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$97.46
							22-23			202200246		$97.46
	10L000 4530 0000 00 000000											$97.46
						NUMBER OF INVOICES: 9						**$28,571.88**
ILLEA	001 ILLINOIS EDUCATION ASSN	20221101ADI1	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	R	$2,942.10
							22-23			59784		$2,942.10
	10L000 4593 0000 00 000000											$2,942.10

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
ILLEA	001 ILLINOIS EDUCATION ASSN	20221101BDI1	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	R	$-48.60
							22-23			59784		$-48.60
	10L000 4593 0000 00 000000											$-48.60
ILLEA	001 ILLINOIS EDUCATION ASSN	20221101CDI1	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	R	$48.60
							22-23			59784		$48.60
	10L000 4593 0000 00 000000											$48.60
ILLEA	001 ILLINOIS EDUCATION ASSN	20221115ADI1	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	R	$2,942.10
							22-23			59788		$2,942.10
	10L000 4593 0000 00 000000											$2,942.10
ILLEA	001 ILLINOIS EDUCATION ASSN	20221115ADI1	0000000000	111522	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	V	$2,942.10
							22-23			59788		$2,942.10
	10L000 4593 0000 00 000000											$2,942.10
ILLEA	001 ILLINOIS EDUCATION ASSN	20221115ADI1	0000000000	111522	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	R	$2,942.10
							22-23			59789		$2,942.10
	10L000 4593 0000 00 000000											$2,942.10
						NUMBER OF INVOICES: 6						**$5,884.20**
ILMLR	001 IL MUNICIPAL RETIREMENT	20221101ADIF	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$-3.26
							22-23			202200247		$-3.26
	40L000 4540 0000 00 000000											$-3.26
ILMLR	001 IL MUNICIPAL RETIREMENT	20221101ADIM	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$4,711.37
							22-23			202200247		$4,711.37
	10L000 4540 0000 00 000000											$3,045.98
	20L000 4540 0000 00 000000											$723.83
	40L000 4540 0000 00 000000											$941.56
ILMLR	001 IL MUNICIPAL RETIREMENT	20221101ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$687.79
							22-23			202200247		$687.79

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ILMLR	001 IL MUNICIPAL RETIREMENT	20221101ADIMV2	******CONTINUED******									
	10L000 4540 0000 00 000000											$173.98
	20L000 4540 0000 00 000000											$150.01
	40L000 4540 0000 00 000000											$363.80
ILMLR	001 IL MUNICIPAL RETIREMENT	20221101AFRM	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$8,415.89
							22-23			202200247		$8,415.89
	50L000 4572 0000 00 000000											$8,415.89
ILMLR	001 IL MUNICIPAL RETIREMENT	20221101AFRMA	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$-5.82
							22-23			202200247		$-5.82
	50L000 4572 0000 00 000000											$-5.82
ILMLR	001 IL MUNICIPAL RETIREMENT	20221115ADIM	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$5,120.21
							22-23			202200287		$5,120.21
	10L000 4540 0000 00 000000											$3,357.66
	20L000 4540 0000 00 000000											$723.36
	40L000 4540 0000 00 000000											$1,039.19
ILMLR	001 IL MUNICIPAL RETIREMENT	20221115ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$668.88
							22-23			202200287		$668.88
	10L000 4540 0000 00 000000											$185.02
	20L000 4540 0000 00 000000											$151.03
	40L000 4540 0000 00 000000											$332.83
ILMLR	001 IL MUNICIPAL RETIREMENT	20221115AFRM	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$9,144.77
							22-23			202200287		$9,144.77
	50L000 4572 0000 00 000000											$9,144.77
ILMLR	001 IL MUNICIPAL RETIREMENT	20221115AFRMA	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$0.00
							22-23			202200287		$0.00
	50L000 4572 0000 00 000000											$0.00

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						NUMBER OF INVOICES: 9						**$28,739.83**
IMPFU	001 IMPREST FUND	1022IMP	0000000000	103122	BNK5	IMPREST REIMBURSEMENT - OCT 2022		H	10/31/2022	10/31/2022	A	$7,311.00
							22-23			222300122		$7,311.00
	10A000 1050 0000 00 000000											$5,501.00
	20A000 1050 0000 00 000000											$1,800.00
	40A000 1050 0000 00 000000											$10.00
						NUMBER OF INVOICES: 1						**$7,311.00**
INTRS	001 INTERNAL REVENUE SERVICE	20221101ADFIC	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$6,878.97
							22-23			202200248		$6,878.97
	10L000 4570 0000 00 000000											$4,470.64
	20L000 4570 0000 00 000000											$978.18
	40L000 4570 0000 00 000000											$1,430.15
INTRS	001 INTERNAL REVENUE SERVICE	20221101ADFTA	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$1,230.00
							22-23			202200248		$1,230.00
	10L000 4520 0000 00 000000											$960.00
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$190.00
INTRS	001 INTERNAL REVENUE SERVICE	20221101ADFTP	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$222.37
							22-23			202200248		$222.37
	10L000 4520 0000 00 000000											$40.24
	40L000 4520 0000 00 000000											$182.13
INTRS	001 INTERNAL REVENUE SERVICE	20221101ADFTX	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$23,211.81
							22-23			202200248		$23,211.81
	10L000 4520 0000 00 000000											$20,359.10
	20L000 4520 0000 00 000000											$1,083.36
	40L000 4520 0000 00 000000											$1,769.35

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	20221101ADMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$4,342.42
							22-23			202200248		$4,342.42
	10L000 4580 0000 00 000000											$3,779.29
	20L000 4580 0000 00 000000											$228.77
	40L000 4580 0000 00 000000											$334.36
INTRS	001 INTERNAL REVENUE SERVICE	20221101AFFIC	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$6,878.97
							22-23			202200248		$6,878.97
	50L000 4571 0000 00 000000											$6,878.97
INTRS	001 INTERNAL REVENUE SERVICE	20221101AFMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$4,342.42
							22-23			202200248		$4,342.42
	50L000 4580 0000 00 000000											$4,342.42
INTRS	001 INTERNAL REVENUE SERVICE	20221101BDFTX	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$-155.71
							22-23			202200248		$-155.71
	10L000 4520 0000 00 000000											$-155.71
INTRS	001 INTERNAL REVENUE SERVICE	20221101BDMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$-32.82
							22-23			202200248		$-32.82
	10L000 4580 0000 00 000000											$-32.82
INTRS	001 INTERNAL REVENUE SERVICE	20221101BFMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$-32.82
							22-23			202200248		$-32.82
	50L000 4580 0000 00 000000											$-32.82
INTRS	001 INTERNAL REVENUE SERVICE	20221101CDFTX	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$207.70
							22-23			202200248		$207.70
	10L000 4520 0000 00 000000											$207.70
INTRS	001 INTERNAL REVENUE SERVICE	20221101CDMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$39.10
							22-23			202200248		$39.10
	10L000 4580 0000 00 000000											$39.10

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INTRS	001 INTERNAL REVENUE SERVICE	20221101CFMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$39.10
							22-23			202200248		$39.10
	50L000 4580 0000 00 000000											$39.10
INTRS	001 INTERNAL REVENUE SERVICE	20221101DDFTX	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$0.00
							22-23			202200248		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20221101DDMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$2.40
							22-23			202200248		$2.40
	10L000 4580 0000 00 000000											$2.40
INTRS	001 INTERNAL REVENUE SERVICE	20221101DFMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$2.40
							22-23			202200248		$2.40
	50L000 4580 0000 00 000000											$2.40
INTRS	001 INTERNAL REVENUE SERVICE	20221101EDFTX	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$660.49
							22-23			202200248		$660.49
	10L000 4520 0000 00 000000											$660.49
INTRS	001 INTERNAL REVENUE SERVICE	20221101EDMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$61.25
							22-23			202200248		$61.25
	10L000 4580 0000 00 000000											$61.25
INTRS	001 INTERNAL REVENUE SERVICE	20221101EFMED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$61.25
							22-23			202200248		$61.25
	50L000 4580 0000 00 000000											$61.25
INTRS	001 INTERNAL REVENUE SERVICE	20221115ADFIC	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$8,603.66
							22-23			202200248		$8,603.66
	10L000 4570 0000 00 000000											$6,080.73
	20L000 4570 0000 00 000000											$975.00
	40L000 4570 0000 00 000000											$1,547.93

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INTRS	001 INTERNAL REVENUE SERVICE	20221115ADFTA	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$1,369.23
							22-23			202200248		$1,369.23
	10L000 4520 0000 00 000000											$999.23
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$290.00
INTRS	001 INTERNAL REVENUE SERVICE	20221115ADFTP	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$260.46
							22-23			202200248		$260.46
	10L000 4520 0000 00 000000											$26.82
	40L000 4520 0000 00 000000											$233.64
INTRS	001 INTERNAL REVENUE SERVICE	20221115ADFTX	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$23,983.30
							22-23			202200248		$23,983.30
	10L000 4520 0000 00 000000											$21,013.11
	20L000 4520 0000 00 000000											$1,081.79
	40L000 4520 0000 00 000000											$1,888.40
INTRS	001 INTERNAL REVENUE SERVICE	20221115ADMED	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$4,686.27
							22-23			202200248		$4,686.27
	10L000 4580 0000 00 000000											$4,096.34
	20L000 4580 0000 00 000000											$228.03
	40L000 4580 0000 00 000000											$361.90
INTRS	001 INTERNAL REVENUE SERVICE	20221115AFFIC	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$8,603.66
							22-23			202200248		$8,603.66
	50L000 4571 0000 00 000000											$8,603.66
INTRS	001 INTERNAL REVENUE SERVICE	20221115AFMED	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$4,686.27
							22-23			202200248		$4,686.27
	50L000 4580 0000 00 000000											$4,686.27
INTRS	001 INTERNAL REVENUE SERVICE	20221115BDFTX	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$161.17
							22-23			202200248		$161.17
	10L000 4520 0000 00 000000											$161.17

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INTRS 001	INTERNAL REVENUE SERVICE	20221115BDMED	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$32.68
							22-23			202200248		$32.68
	10L000 4580 0000 00 000000											$32.68
INTRS 001	INTERNAL REVENUE SERVICE	20221115BFMED	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$32.68
							22-23			202200248		$32.68
	50L000 4580 0000 00 000000											$32.68
						NUMBER OF INVOICES: 29						**$100,378.68**
JENNSC 001	SMOKY JENNINGS CHEVROLET	CTCS389650	0000000000	1122	BNK5	TRANS-BUS 118 ABS AND TRAC LIGHTS ON		B	10/24/2022	11/21/2022	R	$302.18
							22-23					$302.18
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$302.18
						NUMBER OF INVOICES: 1						**$302.18**
JUNLG 000	JUNIOR LIBRARY GUILD	631639	2022023047	1122	BNK5	BOOK BOX SUBSCRIPTION-PECARARO-SUBSCRIPTION-SHARE, GALE WORLD BOOK	P	B	11/03/2022	11/21/2022	R	$2,439.70
							22-23					$2,439.70
	100	KAUFFMAN - JH PE							1.00			$2,439.70
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$2,439.70
						NUMBER OF INVOICES: 1						**$2,439.70**
KOEHLWES 000	KOEHLER, WESLEY	175.00	0000000000	1122	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	11/01/2022	11/21/2022	R	$175.00
							22-23					$175.00
	10E000 2225 3900 00 000000			ADMIN OTHER PURCH. SERVICES NONEM								$175.00
						NUMBER OF INVOICES: 1						**$175.00**
LEVIRS 000	LEVI, RAY & SHOUP, INC	281715	0000000000	1122	BNK5	LICENSE TO BACKUP SERVERS		B	11/08/2022	11/21/2022	A	$409.00

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
LEVIRS 000	LEVI, RAY & SHOUP, INC	281715	******CONTINUED******										
								22-23					$409.00
	10E000 2225 3190 00 000000				TECH PS OTHER PROF SERVICES								$409.00
						NUMBER OF INVOICES: 1							**$409.00**
LIFAS 001	LIFESTAR AMBULANCE SERVICE INC	22-14223	7002023013	1122	BNK5	LUCAS- AMBULANCE SERVICE 10/21/22		P	B	11/07/2022	11/21/2022	R	$225.00
								22-23					$225.00
	100	LUCAS- AMBULANCE SERVICE								1.00			$225.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$225.00
						NUMBER OF INVOICES: 1							**$225.00**
LLEWEHAT000	LLEWELLYN, HATTIE	262.08	0000000000	1122	BNK5	PBIS NATIONAL CONFERENCE			B	10/27/2022	11/21/2022	A	$262.08
								22-23					$262.08
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL								$262.08
						NUMBER OF INVOICES: 1							**$262.08**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0150739-IN	0000000000	1122	BNK5	JH/HS BLDG-TOWEL ROLL			B	10/26/2022	11/21/2022	A	$1,253.00
								22-23					$1,253.00
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES								$1,253.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0150768-IN	0000000000	1122	BNK5	JH/HS BLDG-HAND SOAP AND LINERS			B	10/27/2022	11/21/2022	A	$876.10
								22-23					$876.10
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES								$876.10
						NUMBER OF INVOICES: 2							**$2,129.10**
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1069957	0000000000	1122	BNK5	JH/HS BLDG-URINAL SCREEN AND TILE CLEANER			B	10/31/2022	11/21/2022	R	$79.06
								22-23					$79.06

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MCMIRD 001	R.D. McMILLEN ENTERPRISES	1069957	******CONTINUED******									
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$79.06
						NUMBER OF INVOICES: 1						**$79.06**
MIDWBS 000	MIDWEST BUS SALES, INC	C050057453:01	0000000000	1122	BNK5	TRANS-JUMPER KIT		B	10/28/2022	11/21/2022	R	$130.95
							22-23					$130.95
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$130.95
MIDWBS 000	MIDWEST BUS SALES, INC	C050057543:01	0000000000	1122	BNK5	TRANS-SWITCH DOOR		B	11/02/2022	11/21/2022	R	$50.05
							22-23					$50.05
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$50.05
MIDWBS 000	MIDWEST BUS SALES, INC	C050057543:02	0000000000	1122	BNK5	TRANS-DOOR SWITCH		B	11/02/2022	11/21/2022	R	$50.29
							22-23					$50.29
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$50.29
MIDWBS 000	MIDWEST BUS SALES, INC	C050057549:01	0000000000	1122	BNK5	TRANS-STROBE LED		B	11/02/2022	11/21/2022	R	$403.08
							22-23					$403.08
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$403.08
MIDWBS 000	MIDWEST BUS SALES, INC	C050057549:02	0000000000	1122	BNK5	TRANS-JUMPER KIT BYPASS		B	11/02/2022	11/21/2022	R	$30.82
							22-23					$30.82
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$30.82
						NUMBER OF INVOICES: 5						**$665.19**
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	130962	0000000000	1122	BNK5	TRANS-PHYSICAL-CRAY-KAUFMAN		B	10/31/2022	11/21/2022	R	$260.00
							22-23					$260.00
	40E000 2550 3100 00 000000			TRANSP SERV PHYSICALS								$260.00
						NUMBER OF INVOICES: 1						**$260.00**
NAPAP 000	NAPA AUTO PARTS	347879	0000000000	1122	BNK5	TRANS-5W30 OIL		B	11/04/2022	11/21/2022	R	$12.98

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NAPAP	000 NAPA AUTO PARTS	347879	******CONTINUED******									
							22-23					$12.98
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES						$12.98
						NUMBER OF INVOICES: 1						**$12.98**
NCPERS	001 NCPERS GROUP LIFE INS	20221101ADVL	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	R	$16.00
							22-23					$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
NCPERS	001 NCPERS GROUP LIFE INS	20221115ADVL	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	R	$16.00
							22-23					$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
						NUMBER OF INVOICES: 2						**$32.00**
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20221101ADNB	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	A	$300.00
							22-23			222300124		$300.00
	10L000 4595 0000 00 000000											$300.00
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20221101ADNB	0000000000	111522V	BNK5	Payroll accrual		H	11/01/2022	11/15/2022	V	$300.00
	No						22-23			222300124		$300.00
	10L000 4595 0000 00 000000											$300.00
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20221101ADNB	0000000000	111522	BNK5	Payroll accrual		H	11/01/2022	11/15/2022	A	$302.50
							22-23			222300125		$302.50
	10L000 4595 0000 00 000000											$302.50
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20221115ADNB	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	A	$302.50
							22-23			222300126		$302.50
	10L000 4595 0000 00 000000											$302.50

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						NUMBER OF INVOICES: 4						**$605.00**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1122	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 09/27/22 TO 10/27/22		B	11/01/2022	11/21/2022	W	$1,682.06
							22-23			202200277		$1,682.06
	20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES								$1,682.06
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1122	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 9/27/22-10/27/22		B	11/01/2022	11/21/2022	W	$705.89
							22-23			202200277		$705.89
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER								$705.89
						NUMBER OF INVOICES: 2						**$2,387.95**
NIEMELOR000	NIEMEIER, LORI	48.00	0000000000	1122	BNK5	TRAVEL JOINT CONF		B	10/28/2022	11/21/2022	A	$48.00
							22-23					$48.00
	10E000 2213 3320 00 000000											$48.00
	10E000 2520 3320 00 000000			FS TRAVEL								$0.00
						NUMBER OF INVOICES: 1						**$48.00**
PEARCKIM000	PEARCE, KIMBERLY	109.46	0000000000	1122	BNK5	READING RECOVERY		B	11/14/2022	11/21/2022	A	$109.46
							22-23					$109.46
	10E600 2210 3320 00 000000			TITLE I PS WORKSHOPS								$109.46
						NUMBER OF INVOICES: 1						**$109.46**
PEPPJW 002	J W PEPPER & SON, INC	364690033	3012023047	1122	BNK5	MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	10/25/2022	11/21/2022	R	$226.00
							22-23					$226.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$226.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$226.00

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						NUMBER OF INVOICES: 1						**$226.00**
PLANK RO000	PLANK ROAD PUBLISHING , INC	23-810328	1032023261	1122	BNK5	BLACK NECK STRAPS-BARRETT-ELEM MUSICAL SUPPLIES	P	B	10/26/2022	11/21/2022	A	$28.45
							22-23					$28.45
	100	BARRETT- MUSICAL SUPPLIES							1.00			$28.45
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$28.45
						NUMBER OF INVOICES: 1						**$28.45**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31433	0000000000	1122	BNK5	JH/HS BLDG-A/C NOT WORKING		B	10/25/2022	11/21/2022	R	$652.26
							22-23					$652.26
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$652.26
						NUMBER OF INVOICES: 1						**$652.26**
PURT 001	PURITAN SPRING WATER	803982829	0000000000	1122	BNK5	TRANS-WTER COOLER		B	10/26/2022	11/21/2022	R	$39.87
							22-23					$39.87
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$39.87
PURT 001	PURITAN SPRING WATER	803984158	0000000000	1122	BNK5	DISTRICT OFFICE-WATER		B	10/26/2022	11/21/2022	R	$6.49
							22-23					$6.49
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$6.49
						NUMBER OF INVOICES: 2						**$46.36**
REGIONAL004	REGIONAL OFFICE OF ED #40	1122	6032023060	1122	BNK5	CLASSROOM MANAGEMENT-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - LANZOTTI	P	B	11/07/2022	11/21/2022	R	$150.00
							22-23					$150.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - LANZOTTI							1.00			$150.00

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REGIONAL004	REGIONAL OFFICE OF ED #40	1122	******CONTINUED******									
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$150.00
REGIONAL004	REGIONAL OFFICE OF ED #40	1122-	6032023189	1122	BNK5	CLASSROOM MANAGEMENT-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BEROLA	P	B	11/07/2022	11/21/2022	R	$150.00
							22-23					$150.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BEROLA							1.00			$150.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$150.00
REGIONAL004	REGIONAL OFFICE OF ED #40	1122--	6032023187	1122	BNK5	CLASSROOM MANAGEMENT-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - KAUFMANN, BREANNE	P	B	11/07/2022	11/21/2022	R	$150.00
							22-23					$150.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - KAUFMANN, B							1.00			$150.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$150.00
						NUMBER OF INVOICES: 3						**$450.00**
REPUBLIC000	REPUBLIC SERVICES	0352-002798893	0000000000	1122	BNK5	GARBAGE DISPOSAL SERVICE		B	10/31/2022	11/21/2022	R	$996.88
							22-23					$996.88
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$398.75
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$398.75
	40E000 2552 3210 00 000000			TRANS PS SANITATION SERV								$199.38
						NUMBER OF INVOICES: 1						**$996.88**
RESON 001	RESOURCE ONE	17900	0000000000	1122	BNK5	DIST OFFICE-DESK EXTENSION		B	10/31/2022	11/21/2022	A	$683.13
							22-23					$683.13
	20E000 2542 5400 00 000000											$683.13

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						NUMBER OF INVOICES: 1						**$683.13**
RISE VIS000	RISE VISION	98186	0000000000	1122	BNK5	ELEM BLDG-SUBSCRIPTION 10/28/22-10/28/23		B	10/28/2022	11/21/2022	R	$999.99
							22-23					$999.99
	10E000 2225 3900 00 000000				ADMIN OTHER PURCH. SERVICES							$999.99
						NUMBER OF INVOICES: 1						**$999.99**
RUBEI 001	RUBY ELECTRIC INC.	460.00	0000000000	1122	BNK5	JH/HS BLDG-SCOREBOARD		B	10/24/2022	11/21/2022	R	$460.00
							22-23					$460.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							$460.00
						NUMBER OF INVOICES: 1						**$460.00**
S&W CONT000	S&W CONTRACTORS OF IL. INC	1303-16-1122	0000000000	1122	BNK5	ELEM BLDG-SIDEWALKS		B	11/04/2022	11/21/2022	A	$17,915.40
							22-23					$17,915.40
	20E575 2540 5300 00 000000				SCHOOL MAINTENANCE GRANT	NONEM						$17,915.40
S&W CONT000	S&W CONTRACTORS OF IL. INC	S22-021	0000000000	1122	BNK5	ELEM BLDG-SIDEWALKS		B	11/04/2022	11/21/2022	A	$26,906.02
							22-23					$26,906.02
	20E575 2540 5300 00 000000				SCHOOL MAINTENANCE GRANT	NONEM						$26,906.02
						NUMBER OF INVOICES: 2						**$44,821.42**
SAF-GARD000	SAF-GARD SHOE COMPANY	IN-2724970	0000000000	1122	BNK5	SLIP RESISTANT SHOES		B	10/30/2022	11/21/2022	R	$339.94
							22-23					$339.94
	10E000 2562 4112 00 000000				FOOD PREP SAFETY SUPP							$339.94
SAF-GARD000	SAF-GARD SHOE COMPANY	IN-2745306	0000000000	1122	BNK5	SLIP RESISTANT SHOES		B	11/13/2022	11/21/2022	R	$53.11
							22-23					$53.11
	10E000 2562 4112 00 000000				FOOD PREP SAFETY SUPP							$53.11

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						NUMBER OF INVOICES: 2						**$393.05**
SANGMROE000	SANGAMON-MENARD CO. R O E	12-16-4433	0000000000	1122	BNK5	SCHOOL BUS SAFETY RENEAL SUBSCRIPTION-1-1-23-12-23-23		B	11/07/2022	11/21/2022	R	$275.00
							22-23					$275.00
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$275.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1022	0000000000	1122	BNK5	FINGERPRINT/BACKGROUND CHECKS		B	11/04/2022	11/21/2022	R	$184.00
							22-23					$184.00
	10E000 2311 6400 00 000000			SCH BD DUES & FEES								$184.00
						NUMBER OF INVOICES: 2						**$459.00**
SASEDLF 000	SASED LUNCH FUND	LUNCH-OCT	0000000000	1122	BNK5	STUDENT LUNCH PROGRAM		B	11/09/2022	11/21/2022	R	$319.00
							22-23					$319.00
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$319.00
						NUMBER OF INVOICES: 1						**$319.00**
SCOTWJ 001	W.J. SCOTT CO.	640084-IN	0000000000	1122	BNK5	TRANS-INSTALL O-RING IN GAS METER		B	10/26/2022	11/21/2022	R	$150.00
							22-23					$150.00
	40E000 2552 3230 00 000000			TRANS PS RPR & MAINT								$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SENIC 001	SENTINEL INSECT CONTROL	306635	0000000000	1122	BNK5	JH/HS BLDG-PEST CONTROL		B	11/01/2022	11/21/2022	R	$76.00
							22-23					$76.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	306636	0000000000	1122	BNK5	ELEM BLDG-PEST CONTROL		B	11/01/2022	11/21/2022	R	$46.00
							22-23					$46.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$46.00

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						NUMBER OF INVOICES: 2						**$122.00**
SPRINT -000	SPRINT - TMOBILE	464593457-036	0000000000	1122	BNK5	COMMUNICATION FOR CAFE		B	10/30/2022	11/21/2022	W	$18.77
							22-23			202200278		$18.77
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$18.77
						NUMBER OF INVOICES: 1						**$18.77**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20221101ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W	$164.22
							22-23			202200255		$164.22
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$164.22
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20221115ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W	$203.92
							22-23			202200290		$203.92
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$203.92
						NUMBER OF INVOICES: 2						**$368.14**
THIS 001	THIS	20221101ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$1,581.04
							22-23			202200249		$1,581.04
	10L000 4511 0000 00 000000											$1,581.04
THIS 001	THIS	20221101ADT88SB	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$35.28
							22-23			202200249		$35.28
	10L000 4511 0000 00 000000											$35.28
THIS 001	THIS	20221101ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$115.60
							22-23			202200249		$115.60
	10L000 4511 0000 00 000000											$115.60
THIS 001	THIS	20221101ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$135.96
							22-23			202200249		$135.96
	10L000 4511 0000 00 000000											$135.96

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	20221101ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$106.77
							22-23			202200249		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS	001 THIS	20221101AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$0.00
							22-23			202200249		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20221101AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$1,177.02
							22-23			202200249		$1,177.02
	10L000 4510 0000 00 000000											$1,177.02
THIS	001 THIS	20221101AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$24.76
							22-23			202200249		$24.76
	10L000 4510 0000 00 000000											$24.76
THIS	001 THIS	20221101AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$86.08
							22-23			202200249		$86.08
	10L000 4510 0000 00 000000											$86.08
THIS	001 THIS	20221101AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$101.22
							22-23			202200249		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS	001 THIS	20221101AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$79.49
							22-23			202200249		$79.49
	10L000 4510 0000 00 000000											$79.49
THIS	001 THIS	20221101BDT88EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$-27.41
							22-23			202200249		$-27.41
	10L000 4511 0000 00 000000											$-27.41
THIS	001 THIS	20221101BFT66EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$-20.41
							22-23			202200249		$-20.41

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	20221101BFT66EE	******CONTINUED******									
	10L000 4510 0000 00 000000											$-20.41
THIS	001 THIS	20221101CDT88EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$27.41
							22-23			202200249		$27.41
	10L000 4511 0000 00 000000											$27.41
THIS	001 THIS	20221101CFT66EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$20.41
							22-23			202200249		$20.41
	10L000 4510 0000 00 000000											$20.41
THIS	001 THIS	20221101EDT88EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$41.78
							22-23			202200249		$41.78
	10L000 4511 0000 00 000000											$41.78
THIS	001 THIS	20221101EFT66EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$31.10
							22-23			202200249		$31.10
	10L000 4510 0000 00 000000											$31.10
THIS	001 THIS	20221115ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$1,594.06
							22-23			202200249		$1,594.06
	10L000 4511 0000 00 000000											$1,593.54
	40L000 4511 0000 00 000000											$0.52
THIS	001 THIS	20221115ADT88SB	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$31.72
							22-23			202200249		$31.72
	10L000 4511 0000 00 000000											$31.72
THIS	001 THIS	20221115ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$62.86
							22-23			202200249		$62.86
	10L000 4511 0000 00 000000											$62.86
THIS	001 THIS	20221115ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$135.96
							22-23			202200249		$135.96

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	20221115ADT88TA	******CONTINUED******									
	10L000 4511 0000 00 000000											$135.96
THIS	001 THIS	20221115ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$106.77
							22-23			202200249		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS	001 THIS	20221115AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$0.00
							22-23			202200249		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20221115AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$1,186.71
							22-23			202200249		$1,186.71
	10L000 4510 0000 00 000000											$1,186.33
	40L000 4510 0000 00 000000											$0.38
THIS	001 THIS	20221115AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$24.44
							22-23			202200249		$24.44
	10L000 4510 0000 00 000000											$24.44
THIS	001 THIS	20221115AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$46.82
							22-23			202200249		$46.82
	10L000 4510 0000 00 000000											$46.82
THIS	001 THIS	20221115AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$101.22
							22-23			202200249		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS	001 THIS	20221115AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$79.49
							22-23			202200249		$79.49
	10L000 4510 0000 00 000000											$79.49
THIS	001 THIS	20221115BDT88EE	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$21.68
							22-23			202200249		$21.68

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	20221115BDT88EE	******CONTINUED******									
	10L000 4511 0000 00 000000											$21.68
THIS 001	THIS	20221115BFT66EE	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$16.14
							22-23			202200249		$16.14
	10L000 4510 0000 00 000000											$16.14
						NUMBER OF INVOICES: 30						**$6,923.97**
TRANSFIN000	TRANSFINDER	50155	0000000000	1122	BNK5	TRANS-WAYFINDER		B	11/03/2022	11/21/2022	A	$4,110.00
							22-23					$4,110.00
	40E000 2552 4700 00 000000			TRANS SM SOFTWARE								$4,110.00
						NUMBER OF INVOICES: 1						**$4,110.00**
TRIIS 001	TRIAD INDUSTRIAL SUPPLY CORP	278273	0000000000	1122	BNK5	JH/HS BLDG-TOILET TISSUE		B	10/27/2022	11/21/2022	R	$327.70
							22-23					$327.70
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$327.70
TRIIS 001	TRIAD INDUSTRIAL SUPPLY CORP	278390	0000000000	1122	BNK5	ELEM BLDG-TOILET TISSUE, FOAM WASH		B	11/03/2022	11/21/2022	R	$645.24
							22-23					$645.24
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$645.24
						NUMBER OF INVOICES: 2						**$972.94**
TRS 001	TRS STATE OF ILLINOIS	20221101ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$352.61
							22-23			202200250		$352.61
	10L000 4510 0000 00 000000											$352.61
TRS 001	TRS STATE OF ILLINOIS	20221101AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$0.00
							22-23			202200250		$0.00
	10L000 4510 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
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$1,098.65
							22-23			202200250		$1,098.65
	10L000 4510 0000 00 000000											$1,098.65
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$21.16
							22-23			202200250		$21.16
	10L000 4510 0000 00 000000											$21.16
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$74.48
							22-23			202200250		$74.48
	10L000 4510 0000 00 000000											$74.48
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$68.81
							22-23			202200250		$68.81
	10L000 4510 0000 00 000000											$68.81
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$87.63
							22-23			202200250		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20221101AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$0.00
							22-23			202200250		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221101AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$15,710.69
							22-23			202200250		$15,710.69
	10L000 4510 0000 00 000000											$15,710.69
TRS	001 TRS STATE OF ILLINOIS	20221101AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$1,155.99
							22-23			202200250		$1,155.99
	10L000 4510 0000 00 000000											$1,155.99
TRS	001 TRS STATE OF ILLINOIS	20221101AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$1,067.67
							22-23			202200250		$1,067.67

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	20221101AFT94SU	******CONTINUED******									
	10L000 4510 0000 00 000000											$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20221101AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$1,359.61
							22-23			202200250		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20221101AFTFED	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$972.35
							22-23			202200250		$972.35
	10L000 4510 0000 00 000000											$972.35
TRS	001 TRS STATE OF ILLINOIS	20221101BFT58EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$-17.67
							22-23			202200250		$-17.67
	10L000 4510 0000 00 000000											$-17.67
TRS	001 TRS STATE OF ILLINOIS	20221101BFT94EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$-274.12
							22-23			202200250		$-274.12
	10L000 4510 0000 00 000000											$-274.12
TRS	001 TRS STATE OF ILLINOIS	20221101CFT58EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$17.67
							22-23			202200250		$17.67
	10L000 4510 0000 00 000000											$17.67
TRS	001 TRS STATE OF ILLINOIS	20221101CFT94EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$274.12
							22-23			202200250		$274.12
	10L000 4510 0000 00 000000											$274.12
TRS	001 TRS STATE OF ILLINOIS	20221101DFT58EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$0.00
							22-23			202200250		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221101DFT94EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$0.00
							22-23			202200250		$0.00
	10L000 4510 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
TRS	001 TRS STATE OF ILLINOIS	20221101EFT58EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$26.93
							22-23			202200250		$26.93
	10L000 4510 0000 00 000000											$26.93
TRS	001 TRS STATE OF ILLINOIS	20221101EFT94EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W	$417.80
							22-23			202200250		$417.80
	10L000 4510 0000 00 000000											$417.80
TRS	001 TRS STATE OF ILLINOIS	20221115ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$317.17
							22-23			202200250		$317.17
	10L000 4510 0000 00 000000											$317.17
TRS	001 TRS STATE OF ILLINOIS	20221115AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$0.00
							22-23			202200250		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221115AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$1,108.65
							22-23			202200250		$1,108.65
	10L000 4510 0000 00 000000											$1,108.32
	40L000 4510 0000 00 000000											$0.33
TRS	001 TRS STATE OF ILLINOIS	20221115AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$20.74
							22-23			202200250		$20.74
	10L000 4510 0000 00 000000											$20.74
TRS	001 TRS STATE OF ILLINOIS	20221115AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$40.53
							22-23			202200250		$40.53
	10L000 4510 0000 00 000000											$40.53
TRS	001 TRS STATE OF ILLINOIS	20221115AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$68.81
							22-23			202200250		$68.81
	10L000 4510 0000 00 000000											$68.81

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TRS	001 TRS STATE OF ILLINOIS	20221115AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$87.63
							22-23			202200250		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20221115AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$0.00
							22-23			202200250		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221115AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$15,821.53
							22-23			202200250		$15,821.53
	10L000 4510 0000 00 000000											$15,816.32
	40L000 4510 0000 00 000000											$5.21
TRS	001 TRS STATE OF ILLINOIS	20221115AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$628.78
							22-23			202200250		$628.78
	10L000 4510 0000 00 000000											$628.78
TRS	001 TRS STATE OF ILLINOIS	20221115AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$1,067.67
							22-23			202200250		$1,067.67
	10L000 4510 0000 00 000000											$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20221115AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$1,359.61
							22-23			202200250		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20221115AFTFED	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$1,016.94
							22-23			202200250		$1,016.94
	10L000 4510 0000 00 000000											$1,016.94
TRS	001 TRS STATE OF ILLINOIS	20221115BFT58EE	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$17.65
							22-23			202200250		$17.65
	10L000 4510 0000 00 000000											$17.65

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
TRS 001	TRS STATE OF ILLINOIS	20221115BFT94EE	0000000000	P1	BNK5	Payroll accrual		H	11/15/2022	11/15/2022	W	$216.85
							22-23			202200250		$216.85
	10L000 4510 0000 00 000000											$216.85
						NUMBER OF INVOICES: 36						**$44,186.94**
TRUCI 001	TRUCK CENTERS, INC.	R120074493:01	0000000000	1122	BNK5	TRANS:EXPRESS ASSESSMENT		B	11/10/2022	11/21/2022	R	$520.80
							22-23					$520.80
	40E000 2552 5400 00 000000			TRANS CO EQUIPMENT								$520.80
						NUMBER OF INVOICES: 1						**$520.80**
UMBBNKNA000	UMB BANK, N.A.	NB2B	0000000000	LDN	BNK5	BOND INTEREST - SERIES 2022B		H	11/07/2022	11/07/2022	W	$80,753.75
							22-23			202200281		$80,753.75
	30E000 5220 6200 00 000000			GO BOND INTEREST								$80,753.75
						NUMBER OF INVOICES: 1						**$80,753.75**
UNITED C000	UNITED COMMUNITY BANK	110122	0000000000	1122	BNK5	2020 INTEREST GO REFUNDING BOND		B	11/01/2022	11/21/2022	R	$13,549.78
							22-23					$13,549.78
	30E000 5220 6200 00 000000			GO BOND INTEREST								$13,549.78
UNITED C000	UNITED COMMUNITY BANK	110122-	0000000000	1122	BNK2	2020 PRINCIPAL GO REFUND BOND		B	11/15/2022	11/21/2022	R	$1,491,800.00
							22-23					$1,491,800.00
	30E000 5320 6100 00 000000			GO BOND PRINCIPAL								$1,491,800.00
						NUMBER OF INVOICES: 2						**$1,505,349.78**
US BANK 005	US BANK EQUIPMENT FINANCE	48581577	0000000000	1122	BNK5	TRANS-COPIER LEASE		B	10/27/2022	11/21/2022	R	$139.44
							22-23					$139.44
	40E000 2554 3250 00 000000											$139.44

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						**$139.44**
WARDSNAS001	WARD'S NATURAL SCIENCE	8811133204	3012023023	1122	BNK5	JOHNSON-CLASS SUPPLIES/WORKBOOKS /SCOPES	P	B	10/25/2022	11/21/2022	R	$19.39
							22-23					$19.39
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			$19.39
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$19.39
WARDSNAS001	WARD'S NATURAL SCIENCE	8811133205	3012023023	1122	BNK5	JOHNSON-CLASS SUPPLIES/WORKBOOKS /SCOPES	P	B	10/25/2022	11/21/2022	R	$14.01
							22-23					$14.01
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			$14.01
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$14.01
						NUMBER OF INVOICES: 2						**$33.40**
WAVAS 000	WAVERLY AUTO SUPPLY	23027	0000000000	1122	BNK5	TRANS-ANCO PROFI		B	10/26/2022	11/21/2022	R	$24.74
							22-23					$24.74
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							$24.74
						NUMBER OF INVOICES: 1						**$24.74**
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5022380977	0000000000	1122	BNK5	COPIER LEASE 11/09/2022 - 12/08/2022		B	10/25/2022	11/21/2022	W	$1,113.00
							22-23			202200238		$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

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
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5022380977	******CONTINUED******										
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS								$132.65

NUMBER OF INVOICES:	**1**	**$1,113.00**
TOTAL NUMBER OF BATCH INVOICES:	**155**	**$1,926,136.21**
TOTAL NUMBER OF HISTORY INVOICES:	**132**	**$291,567.93**
	47 ACH CHECK INVOICES	$98,772.91
	56 COMPUTER CHECK INVOICES	$1,783,133.37
	6 VOID CHECK INVOICES	$-3,562.10
	178 WIRE TRAN CHECK INVOICES	$339,359.96
TOTAL INVOICES:	**287**	**$2,217,704.14**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	BNK2	**A000 1050 0000 00 000000	$1,491,640.00	$1,491,640.00
	BNK5	**A000 1010 0000 00 000000	$726,064.14	$726,064.14

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 **********