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-1 CORP000	A-1 CORPORATE HARDWARE	2091918	0000000000	0922	BNK5	JH/HS BLDG-YALE TRIM-LEVER		O	08/29/2022	09/22/2022	R	$911.25
							22-23					$911.25
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$911.25
						NUMBER OF INVOICES: 1						**$911.25**
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	549259	0000000000	0922	BNK5	ELEM BLDG-KNIFE SERVICE		O	08/24/2022	09/22/2022	A	$27.00
							22-23					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	549260	0000000000	0922	BNK5	JH/HS BLDG-KNIFE SERVICE		O	08/24/2022	09/22/2022	A	$27.00
							22-23					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
						NUMBER OF INVOICES: 2						**$54.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20220901ADFSA	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$606.57
							22-23			202200178		$606.57
	10L000 4577 0000 00 000000											$606.57
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20220901ADFSAD2	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$277.77
							22-23			202200178		$277.77
	10L000 4577 0000 00 000000											$277.77
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20220915ADFSA	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$740.01
							22-23			202200205		$740.01
	10L000 4577 0000 00 000000											$690.01
	40L000 4577 0000 00 000000											$50.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20220915ADFSAD2	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$277.77
							22-23			202200205		$277.77
	10L000 4577 0000 00 000000											$277.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4						**$1,902.12**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220901ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$287.50
							22-23			202200179		$287.50
	10L000 4574 0000 00 000000											$215.63
	20L000 4574 0000 00 000000											$71.87
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220915ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$480.00
							22-23			202200206		$480.00
	10L000 4574 0000 00 000000											$422.50
	20L000 4574 0000 00 000000											$57.50
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220915ADHSA03	0000000000	P1	BNK5	Payroll accrual		DH	09/15/2022	09/15/2022	W	$353.32
							22-23			202200206		$353.32
	10L000 4574 0000 00 000000											$353.32
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220915ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$754.98
							22-23			202200206		$754.98
	10L000 4574 0000 00 000000											$754.98
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220915ADHSA03	0000000000	P1	BNK5	Payroll accrual		VH	09/15/2022	09/15/2022	W	$353.32
							22-23			202200206		$353.32
	10L000 4574 0000 00 000000											$353.32
						NUMBER OF INVOICES: 5						**$1,522.48**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAFA1	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$972.41
							22-23			202200177		$972.41
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$810.71
	20L000 4581 0000 00 000000											$161.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAFA11	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$95.50
							22-23			202200177		$95.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$76.40

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAFA11	******CONTINUED******									
	20L000 4581 0000 00 000000											$19.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAFA12	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$13.05
							22-23			202200177		$13.05
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$13.05
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAFA2	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$545.30
							22-23			202200177		$545.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$443.45
	20L000 4581 0000 00 000000											$50.75
	40L000 4581 0000 00 000000											$51.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAFA5	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$29.75
							22-23			202200177		$29.75
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$29.75
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAFA6	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$78.50
							22-23			202200177		$78.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$70.50
	20L000 4581 0000 00 000000											$8.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAFA7	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$101.09
							22-23			202200177		$101.09
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$51.75
	20L000 4581 0000 00 000000											$49.34
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220901ADAFA8	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$298.94
							22-23			202200177		$298.94
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$211.88
	20L000 4581 0000 00 000000											$54.11
	40L000 4581 0000 00 000000											$32.95

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	20220901ADAFA9	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$7.89
							22-23			202200177		$7.89
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$7.89
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20220915ADAFA1	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$1,138.08
							22-23			202200204		$1,138.08
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$945.94
	20L000 4581 0000 00 000000											$145.20
	40L000 4581 0000 00 000000											$46.94
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20220915ADAFA11	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$108.57
							22-23			202200204		$108.57
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$89.47
	20L000 4581 0000 00 000000											$19.10
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20220915ADAFA12	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$13.05
							22-23			202200204		$13.05
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$13.05
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20220915ADAFA2	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$680.71
							22-23			202200204		$680.71
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$529.66
	20L000 4581 0000 00 000000											$50.75
	40L000 4581 0000 00 000000											$100.30
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20220915ADAFA5	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$85.03
							22-23			202200204		$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	20220915ADAFA6	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$181.34
							22-23			202200204		$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	20220915ADAFA6	******CONTINUED******									
	40L000 4581 0000 00 000000											$79.17
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20220915ADAFA7	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$71.10
							22-23			202200204		$71.10
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$51.75
	20L000 4581 0000 00 000000											$19.35
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20220915ADAFA8	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$316.69
							22-23			202200204		$316.69
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$179.92
	20L000 4581 0000 00 000000											$54.11
	40L000 4581 0000 00 000000											$82.66
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20220915ADAFA9	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$15.24
							22-23			202200204		$15.24
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$15.24
						NUMBER OF INVOICES: 18						**$4,752.24**
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20220901ADAF2	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$42.58
							22-23			202200170		$42.58
	10L000 4591 0000 00 000000											$42.58
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20220915ADAF2	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$42.58
							22-23			202200197		$42.58
	10L000 4591 0000 00 000000											$42.58
						NUMBER OF INVOICES: 2						**$85.16**
AMEC	001 AMEREN CIPS	AME0089-0922	0000000000	0922	BNK5	JH/HS BLDG-NATURAL GAS		O	08/03/2022	09/22/2022	W	$383.32
							22-23			890922		$383.32
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$383.32

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AMEC 001	AMEREN CIPS	AME3002-0922	0000000000	0922	BNK5	JH/HS CONCESSION STAND		O	08/12/2022	09/22/2022	W	$143.94
							22-23			30020922		$143.94
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$143.94
AMEC 001	AMEREN CIPS	AME3013-0922	0000000000	0922	BNK5	JH/HS BLDG-ELECTRICITY		O	08/12/2022	09/22/2022	W	$9,859.23
							22-23			202200103		$9,859.23
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$9,859.23
AMEC 001	AMEREN CIPS	AME3818-0922	0000000000	0922	BNK5	JH/HS BLDG-ELECTRICITY		O	08/12/2022	09/22/2022	W	$249.00
							22-23			202200103		$249.00
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$249.00
AMEC 001	AMEREN CIPS	AME3915-0922	0000000000	0922	BNK5	JH/HS BASEBALL FIELD-ELECTRICITY		O	08/12/2022	09/22/2022	W	$55.08
							22-23			202200103		$55.08
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$55.08
AMEC 001	AMEREN CIPS	AME5050-0922	0000000000	0922	BNK5	JH/HS PUMP BUILDING		O	08/11/2022	09/22/2022	W	$22.40
							22-23			202200103		$22.40
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$22.40
AMEC 001	AMEREN CIPS	AME8003-0922	0000000000	0922	BNK5	JH/HS BUS GARAGE-ELECTRICITY		O	08/12/2022	09/22/2022	W	$156.45
							22-23			202200103		$156.45
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$156.45
AMEC 001	AMEREN CIPS	AME8012-0922	0000000000	0922	BNK5	ELEM BLDG-ELECTRICITY		O	08/12/2022	09/22/2022	W	$10,947.64
							22-23			202200103		$10,947.64
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY								$10,947.64
						NUMBER OF INVOICES: 8						**$21,817.06**
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

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						NUMBER OF INVOICES: 1						**$60.00**
ANDERSON004	ANDERSON'S	2095750	0000000000	0922	BNK5	LANYARDS FOR NEW STAFF		O	08/25/2022	09/22/2022	A	$1,518.64
							22-23					$1,518.64
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								$1,518.64
						NUMBER OF INVOICES: 1						**$1,518.64**
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
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
AT&T MOB000	AT&T MOBILITY	28729396239808192022	0000000000	0922	BNK5	TRANS-MOBILE PHONES		O	08/11/2022	09/22/2022	R	$117.93
							22-23					$117.93
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								$117.93
AT&T MOB000	AT&T MOBILITY	2873016840109032022	0000000000	0922	BNK5	STUDENT HOT SPOTS		O	08/25/2022	09/22/2022	W	$206.20
							22-23			202200189		$206.20
	10E000 2225 3900 00 000000			ADMIN OTHER PURCH. SERVICES								$206.20
						NUMBER OF INVOICES: 2						**$324.13**
ATEN AMY000	ATEN, AMY	50.00	0000000000	0922	BNK5	LUNCH FEE REFUND-STUDENT WITHDREW		O	08/19/2022	09/22/2022	R	$50.00
							22-23					$50.00
	10R000 1600 0000 00 000000			PRE-PAID MEALS								$50.00
						NUMBER OF INVOICES: 1						**$50.00**
AUBUH 000	AUBURN HIGH SCHOOL	350.00	7002023019	50	BNK2	SANGAMO CONFERENCE DUES	P	H	08/23/2022	08/31/2022	R	$350.00
							22-23			104310		$350.00

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AUBUH 000	AUBURN HIGH SCHOOL	350.00	******CONTINUED******									
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$350.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							$350.00
						NUMBER OF INVOICES: 1						**$350.00**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220901ADAXA	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$4,820.00
							22-23			202200176		$4,820.00
	10L000 4590 0000 00 000000											$4,690.00
	40L000 4590 0000 00 000000											$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220901ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$1,614.64
							22-23			202200176		$1,614.64
	10L000 4590 0000 00 000000											$1,369.01
	20L000 4590 0000 00 000000											$245.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220915ADAXA	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$4,670.00
							22-23			202200203		$4,670.00
	10L000 4590 0000 00 000000											$4,540.00
	40L000 4590 0000 00 000000											$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20220915ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$3,023.80
							22-23			202200203		$3,023.80
	10L000 4590 0000 00 000000											$2,778.17
	20L000 4590 0000 00 000000											$245.63
						NUMBER OF INVOICES: 4						**$14,128.44**
BACV 001	BACON & VAN BUSKIRK	1020256	0000000000	0922	BNK5	JH/HS BLDG-LAMINATED GLASS FOR WINDOW		O	08/15/2022	09/22/2022	R	$528.86
							22-23					$528.86
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$528.86

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BACV 001	BACON & VAN BUSKIRK	1020305	0000000000	0922	BNK5	JH/HS BLDG-NEW GLASS KIT FOR EXISTING WOOD DOOR		O	08/22/2022	09/22/2022	R	$535.00
							22-23					$535.00
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$535.00
						NUMBER OF INVOICES: 2						**$1,063.86**
BARREKAT000	BARRETT, KATHERINE	375.00	0000000000	0922	BNK5	TUITION REIMB-2021-22		O	05/16/2022	09/22/2022	A	$375.00
							22-23					$375.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$375.00
						NUMBER OF INVOICES: 1						**$375.00**
BAUSEJAM000	BAUSER, JAMES	100.00	0000000000	50	BNK2	JH SOFTBALL UMP 8/16/22		H	08/16/2022	08/31/2022	R	$100.00
							22-23			104288		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
BEND 001	D & K BENNETT, INC	3680.00	0000000000	0922	BNK5	JH/HS AND ELEM OIL GYM FLOORS		O	08/21/2022	09/22/2022	R	$3,680.00
							22-23					$3,680.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$1,430.00
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$2,250.00
						NUMBER OF INVOICES: 1						**$3,680.00**
BLICK 000	BLICK ART MATERIALS	9065722	1032023279	0922	BNK5	SCHOOL GLUE-RUPNIK- ART SUPPLIES	P	O	08/22/2022	09/22/2022	A	$86.55
							22-23					$86.55
	100	RIPNIK-ART SUPPLIES							1.00			$86.55
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$86.55

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						NUMBER OF INVOICES: 1						**$86.55**
BMO FINA000	BMO FINANCIAL GROUP	0221-0922-1	1032023268	BMO 0922	BNK5	BOOM CARDS-HICKS- CLASSROOM SUPPLIES	C	O	08/11/2022	09/22/2022	W	$25.00
							22-23			202200167		$25.00
	100	HICKS-OPEN P.O.							1.00			$25.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$25.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0922-3	1032023268	BMO 0922	BNK5	ABC MOUSE-HICKS- CLASSROOM SUPPLIES	C	O	08/12/2022	09/22/2022	W	$45.00
							22-23			202200167		$45.00
	100	HICKS-OPEN P.O.							1.00			$45.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$45.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-1	0000000000	BMO 0922	BNK5	AMAZON-TABLET BASE MOUNTS		O	07/28/2022	09/22/2022	W	$324.24
							22-23			202200167		$324.24
	40E000 2554 4100 00 000000											$324.24
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-2	0000000000	BMO 0922	BNK5	WALMART-WAX FOR DRIVER'S ED CAR		O	08/05/2022	09/22/2022	W	$19.40
							22-23			202200167		$19.40
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$19.40
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-3	0000000000	BMO 0922	BNK5	AMAZON-STYLUS PENS		O	08/07/2022	09/22/2022	W	$47.25
							22-23			202200167		$47.25
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$47.25
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-4	0000000000	BMO 0922	BNK5	AMAZON-BASE MOUNT FOR TABLETS		O	08/07/2022	09/22/2022	W	$116.20
							22-23			202200167		$116.20
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$116.20
BMO FINA000	BMO FINANCIAL GROUP	0746-0922-5	0000000000	BMO 0922	BNK5	RAINSTORM CAR WASH DR. ED CAR		O	08/16/2022	09/22/2022	W	$10.00

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BMO FINA000	BMO FINANCIAL GROUP	0746-0922-5	******CONTINUED******									
							22-23			202200167		$10.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$10.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0922-1	0000000000	BMO 0922	BNK5	SPFLD FARM WEST-TRANS-SUPPLIES		O	07/28/2022	09/22/2022	W	$44.96
							22-23			202200167		$44.96
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$44.96
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-1	0000000000	BMO 0922	BNK5	AMAZON-PLANNER		O	07/20/2022	09/22/2022	W	$30.93
							22-23			202200167		$30.93
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$30.93
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-10	0000000000	BMO 0922	BNK5	AMAZON CREDIT-RETURNED TABLE		O	08/16/2022	09/22/2022	W	$-855.63
							22-23			202200167		$-855.63
	20E103 2542 5400 00 000000			NBE CARE/UPKEEP EQUIPMENT								$-855.63
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-11	0000000000	BMO 0922	BNK5	AMAZON-KEY STORAGE BOX		O	08/16/2022	09/22/2022	W	$28.99
							22-23			202200167		$28.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$28.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-17	0000000000	BMO 0922	BNK5	AMAZON-ACTIVITY TABLE		O	08/17/2022	09/22/2022	W	$348.99
							22-23			202200167		$348.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$348.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-2	0000000000	BMO 0922	BNK5	AMAZON-ELEM BLDG-TALBLE		O	07/21/2022	09/22/2022	W	$154.25
							22-23			202200167		$154.25
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$154.25
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-3	0000000000	BMO 0922	BNK5	JMAC-K-DOORS STRIKE PLATE		O	07/25/2022	09/22/2022	W	$121.45
							22-23			202200167		$121.45
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$121.45

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BMO FINA000	BMO FINANCIAL GROUP	2588-0922-4	0000000000	BMO 0922	BNK5	AMAZON-HAND RIVETER		O	07/26/2022	09/22/2022	W	$35.98
							22-23			202200167		$35.98
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$35.98
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-5	0000000000	BMO 0922	BNK5	AMAZON-HEAD SOCKET CAP BOLTS		O	07/26/2022	09/22/2022	W	$39.96
							22-23			202200167		$39.96
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$39.96
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-6	0000000000	BMO 0922	BNK5	AMAZON-VIDEO SURVEILLANCE STICKET		O	07/29/2022	09/22/2022	W	$49.95
							22-23			202200167		$49.95
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$49.95
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-7	0000000000	BMO 0922	BNK5	AMAZON-PROJECTION SIGN		O	08/05/2022	09/22/2022	W	$51.32
							22-23			202200167		$51.32
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$51.32
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-8	0000000000	BMO 0922	BNK5	AMAZON-CLASSROOM TABLE		O	08/08/2022	09/22/2022	W	$855.63
							22-23			202200167		$855.63
	20E103 2542 5400 00 000000			NBE CARE/UPKEEP EQUIPMENT								$855.63
BMO FINA000	BMO FINANCIAL GROUP	2588-0922-9	0000000000	BMO 0922	BNK5	AMAZON-ACTIVITY TABLE		O	08/11/2022	09/22/2022	W	$352.02
							22-23			202200167		$352.02
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$352.02
BMO FINA000	BMO FINANCIAL GROUP	2671-0922-1	0000000000	BMO 0922	BNK5	9226-SAM'S CANDY FOR TURKEY TOURNEY		O	08/05/2022	09/22/2022	W	$122.60
							22-23			202200167		$122.60
	10A000 1200 0000 00 000000											$122.60
BMO FINA000	BMO FINANCIAL GROUP	2671-0922-2	0000000000	BMO 0922	BNK5	STATEMENT FEE		O	08/19/2022	09/22/2022	W	$3.00
							22-23			202200167		$3.00
	10E000 2520 3140 00 000000			FS PS GRANT WRITING SERV								$3.00

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BMO FINA000	BMO FINANCIAL GROUP	3061-0922-1	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/21/2022	09/22/2022	W	$15.30
							22-23			202200167		$15.30
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$15.30
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$15.30
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-10	1032023303	BMO 0922	BNK5	AMAZON-MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P	O	07/29/2022	09/22/2022	W	$35.08
							22-23			202200167		$35.08
	100	MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS							1.00			$35.08
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$35.08
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-11	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/30/2022	09/22/2022	W	$14.62
							22-23			202200167		$14.62
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$14.62
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$14.62
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-12	1032022033	BMO 0922	BNK5	AMAZON-MAXEDON-TEACHER TAPE FOR CLASSROOMS	C	O	07/31/2022	09/22/2022	W	$957.60
							22-23			202200167		$957.60
	100	MAXEDON-TEACHER TAPE FOR CLASSROOMS							1.00			$957.60
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$957.60
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-13	1032023303	BMO 0922	BNK5	AMAZON-MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P	O	08/04/2022	09/22/2022	W	$522.94
							22-23			202200167		$522.94
	100	MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS							1.00			$522.94
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$522.94

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BMO FINA000	BMO FINANCIAL GROUP	3061-0922-14	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	08/05/2022	09/22/2022	W	$-30.62
							22-23			202200167		$-30.62
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$-30.62
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$-30.62
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-15	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	08/05/2022	09/22/2022	W	$113.48
							22-23			202200167		$113.48
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$113.48
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$113.48
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-16	0000000000	BMO 0922	BNK5	8113-AMAZON-PBIS		O	08/07/2022	09/22/2022	W	$7.97
							22-23			202200167		$7.97
	10A000 1200 0000 00 000000											$7.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-17	0000000000	BMO 0922	BNK5	8113-AMAZON-PBIS		O	08/07/2022	09/22/2022	W	$51.83
							22-23			202200167		$51.83
	10A000 1200 0000 00 000000											$51.83
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-18	1032023318	BMO 0922	BNK5	WALMART-MAUS- CLASSROOM SUPPLIES	P	O	08/07/2022	09/22/2022	W	$21.96
							22-23			202200167		$21.96
	100	MAUS - CLASSROOM SUPPLIES							1.00			$21.96
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$21.96
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-19	0000000000	BMO 0922	BNK5	AMAZON-PBIS		O	08/08/2022	09/22/2022	W	$9.99
							22-23			202200167		$9.99
	10A000 1200 0000 00 000000											$9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-2	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/22/2022	09/22/2022	W	$440.76
							22-23			202200167		$440.76
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$440.76

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BMO FINA000	BMO FINANCIAL GROUP	3061-0922-2	******CONTINUED******									
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$440.76
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-20	1032023308	BMO 0922	BNK5	AMAZON-DAVIS - CLASSROOM SUPPLIES	P	O	08/10/2022	09/22/2022	W	$39.98
							22-23			202200167		$39.98
	100	BOSSERT- CLASSROOM SUPPLIES							1.00			$39.98
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$39.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-21	1032023266	BMO 0922	BNK5	AMAZON-HICKS- SPECIAL ED BUDGET	P	O	08/11/2022	09/22/2022	W	$19.98
							22-23			202200167		$19.98
	100	HICKS-OPEN P.O.							1.00			$19.98
	10E103 1200 4100 00 000000			NBE SP. ED. GEN SUPPLIES								$19.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-22	1032023266	BMO 0922	BNK5	AMAZON-HICKS- SPECIAL ED BUDGET	P	O	08/11/2022	09/22/2022	W	$50.73
							22-23			202200167		$50.73
	100	HICKS-OPEN P.O.							1.00			$50.73
	10E103 1200 4100 00 000000			NBE SP. ED. GEN SUPPLIES								$50.73
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-23	0000000000	BMO 0922	BNK5	8113-AMAZON-PBIS		O	08/14/2022	09/22/2022	W	$51.60
							22-23			202200167		$51.60
	10A000 1200 0000 00 000000											$51.60
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-24	0000000000	BMO 0922	BNK5	9263-AMAZON STEAM CAMP		O	08/15/2022	09/22/2022	W	$44.99
							22-23			202200167		$44.99
	10A000 1200 0000 00 000000											$44.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-25	0000000000	BMO 0922	BNK5	9263-AMAZON-STEAM CAMP		O	08/16/2022	09/22/2022	W	$318.85
							22-23			202200167		$318.85
	10A000 1200 0000 00 000000											$318.85

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BMO FINA000	BMO FINANCIAL GROUP	3061-0922-3	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	$72.98
							22-23			202200167		$72.98
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$72.98
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$72.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-4	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	$16.99
							22-23			202200167		$16.99
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$16.99
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$16.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-5	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	$54.25
							22-23			202200167		$54.25
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$54.25
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$54.25
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-6	1032023332	BMO 0922	BNK5	TARGET-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	$42.50
							22-23			202200167		$42.50
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$42.50
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$42.50
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-7	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	$336.55
							22-23			202200167		$336.55
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$336.55
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$336.55
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-8	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/27/2022	09/22/2022	W	$9.99
							22-23			202200167		$9.99
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$9.99

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BMO FINA000	BMO FINANCIAL GROUP	3061-0922-8	******CONTINUED******									
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0922-9	1032023332	BMO 0922	BNK5	AMAZON-MCKENZIE - RURAL ELECTRIC GRANT	P	O	07/28/2022	09/22/2022	W	$54.25
							22-23			202200167		$54.25
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$54.25
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$54.25
BMO FINA000	BMO FINANCIAL GROUP	3285-0922-1	0000000000	BMO 0922	BNK5	AMAZON-JH/HS SUPPLIES		O	08/22/2022	09/22/2022	W	$34.48
							22-23			202200167		$34.48
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$34.48
BMO FINA000	BMO FINANCIAL GROUP	3285-0922-2	0000000000	BMO 0922	BNK5	AMAZON-JH/HS OUTLET SURGE PROTECTOR		O	08/19/2022	09/22/2022	W	$114.95
							22-23			202200167		$114.95
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$114.95
BMO FINA000	BMO FINANCIAL GROUP	3426-0922-1	0000000000	BMO 0922	BNK5	CUATRO AMIGOS-NEW HITE LUNCH		O	07/28/2022	09/22/2022	W	$249.31
							22-23			202200167		$249.31
	10E601 2210 3140 00 000000			TITLE II PS TRAINING								$249.31
BMO FINA000	BMO FINANCIAL GROUP	3426-0922-2	0000000000	BMO 0922	BNK5	MOES SW GRILL-READING CONFERENCE		O	08/04/2022	09/22/2022	W	$103.56
							22-23			202200167		$103.56
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$103.56
BMO FINA000	BMO FINANCIAL GROUP	3426-0922-3	0000000000	BMO 0922	BNK5	8110-PRIMO DESIGNS-		O	08/08/2022	09/22/2022	W	$1,024.00
							22-23			202200167		$1,024.00
	10A000 1200 0000 00 000000											$1,024.00
BMO FINA000	BMO FINANCIAL GROUP	3426-0922-4	0000000000	BMO 0922	BNK5	8110-KRISPY KREME		O	08/16/2022	09/22/2022	W	$56.80
							22-23			202200167		$56.80
	10A000 1200 0000 00 000000											$56.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3426-0922-5	0000000000	BMO 0922	BNK5	8110-PRIMO DESIGNS		O	08/17/2022	09/22/2022	W	$9.75
							22-23			202200167		$9.75
	10A000 1200 0000 00 000000											$9.75
BMO FINA000	BMO FINANCIAL GROUP	3426-0922-6	0000000000	BMO 0922	BNK5	8110-PANERA BREAD		O	08/17/2022	09/22/2022	W	$53.92
							22-23			202200167		$53.92
	10A000 1200 0000 00 000000											$53.92
BMO FINA000	BMO FINANCIAL GROUP	4009-0922-1	2022023037	BMO 0922	BNK5	TPT-TOM- CLASSROOM SUPPLIES	P	O	08/08/2022	09/22/2022	W	$41.00
							22-23			202200167		$41.00
	100	TOM- CLASSROOM SUPPLIES							1.00			$41.00
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$41.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0922-1	0000000000	BMO 0922	BNK5	ZOOM-TECH		O	07/30/2022	09/22/2022	W	$40.00
							22-23			202200167		$40.00
	10E000 2225 3900 00 000000			ADMIN OTHER PURCH. SERVICES								$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0922-2	0000000000	BMO 0922	BNK5	AMAZON-TECH SUPPLIES		O	08/18/2022	09/22/2022	W	$1,174.14
							22-23			202200167		$1,174.14
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$1,174.14
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-1	3012023042	BMO 0922	BNK5	CUATRO AMIGOS-LLEWELLYN-PBIS/FRESHMAN ACADEMY SUPPLIES	P	O	07/20/2022	09/22/2022	W	$54.22
							22-23			202200167		$54.22
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)							1.00			$54.22
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$54.22
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-10	3012023042	BMO 0922	BNK5	STICKER MULE-LLEWELLYN-PBIS/FRESHMAN ACADEMY SUPPLIES	P	O	07/26/2022	09/22/2022	W	$94.00
							22-23			202200167		$94.00

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BMO FINA000	BMO FINANCIAL GROUP	4127-0922-10	******CONTINUED******									
	100	LLEWELLYN-JH & HS INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)	READING & MATH						1.00			$94.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$94.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-11	0000000000	BMO 0922	BNK5	AMAZON-JH/HS BLDG-STORAGE CABINETS		O	08/03/2022	09/22/2022	W	$720.00
							22-23			202200167		$720.00
	10E301 2410 4100 00 000000											$720.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-12	0000000000	BMO 0922	BNK5	9232-PRIMO-NBHS REBOOT MIXTAPE STAFF SHIRTS		O	08/12/2022	09/22/2022	W	$1,154.00
							22-23			202200167		$1,154.00
	10A000 1200 0000 00 000000											$1,154.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-13	6012023001	BMO 0922	BNK5	LE TEACHING CHANNEL-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	09/02/2022	09/22/2022	W	$39.99
							22-23			202200167		$39.99
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$39.99
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$39.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-14	6012023001	BMO 0922	BNK5	WALGREENS-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	08/14/2022	09/22/2022	W	$28.25
							22-23			202200167		$28.25
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$28.25
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$28.25

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BMO FINA000	BMO FINANCIAL GROUP	4127-0922-15	3012023038	BMO 0922	BNK5	KRISPY KREME-LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	P	O	08/16/2022	09/22/2022	W	$52.96
							22-23			202200167		$52.96
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							1.00			$52.96
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$52.96
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-2	3012023038	BMO 0922	BNK5	WALMART-LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	P	O	07/20/2022	09/22/2022	W	$93.60
							22-23			202200167		$93.60
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							1.00			$93.60
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$93.60
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-3	3012023038	BMO 0922	BNK5	WALMART-LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	P	O	07/21/2022	09/22/2022	W	$80.22
							22-23			202200167		$80.22
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							1.00			$80.22
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$80.22
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-4B	0000000000	BMO 0922	BNK5	9101-JH BACK TO SCHOOL BANNER SHARED WITH ELEM AND HS		O	07/21/2022	09/22/2022	W	$59.59
							22-23			202200167		$59.59
	10A000 1200 0000 00 000000											$59.59
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-4C	6012023001	BMO 0922	BNK5	BACK TO SCHOOL BANNER SHRARED WITH JH AND HS	P	O	07/21/2022	09/22/2022	W	$60.00
							22-23			202200167		$60.00

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BMO FINA000	BMO FINANCIAL GROUP	4127-0922-4C	******CONTINUED******									
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$60.00
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$60.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-5	3012023042	BMO 0922	BNK5	STICKER MULE-LLEWELLYN-PBIS/FRESHMAN ACADEMY SUPPLIES	P	O	07/21/2022	09/22/2022	W	$173.75
							22-23			202200167		$173.75
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)							1.00			$173.75
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$173.75
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-6	6012023001	BMO 0922	BNK5	AMAZON-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	07/22/2022	09/22/2022	W	$12.99
							22-23			202200167		$12.99
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$12.99
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$12.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-7	6012023001	BMO 0922	BNK5	AMAZON-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	07/23/2022	09/22/2022	W	$14.99
							22-23			202200167		$14.99
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$14.99
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$14.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-8	6012023001	BMO 0922	BNK5	AMAZON-LLEWELLYN-PRINCIPAL'S OFFICE	P	O	07/23/2022	09/22/2022	W	$186.27

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BMO FINA000	BMO FINANCIAL GROUP	4127-0922-8	******CONTINUED******			SUPPLIES/ENVELOPES/LAMINATING FILM						
							22-23			202200167		$186.27
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$186.27
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$186.27
BMO FINA000	BMO FINANCIAL GROUP	4127-0922-9	3012023042	BMO 0922	BNK5	STICKER MULE-LLEWELLYN-PBIS/FRESHMAN ACADEMY SUPPLIES	P	O	07/26/2022	09/22/2022	W	$-11.75
							22-23			202200167		$-11.75
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)							1.00			$-11.75
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$-11.75
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-1	1252023000	BMO 0922	BNK5	PIONEER VALLEY BOOKS-PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	07/25/2022	09/22/2022	W	$36.29
							22-23			202200167		$36.29
	100								1.00			$36.29
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$36.29
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-2	1252023000	BMO 0922	BNK5	AMAZON-PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	07/25/2022	09/22/2022	W	$14.99
							22-23			202200167		$14.99
	100								1.00			$14.99
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$14.99
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-3	1252023000	BMO 0922	BNK5	AMAZON-PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	07/26/2022	09/22/2022	W	$2.49
							22-23			202200167		$2.49
	100								1.00			$2.49

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BMO FINA000	BMO FINANCIAL GROUP	4892-0922-3	******CONTINUED******									
	10E600 1250 4100 00 000000		TITLE I SM G		TITLE I SM INSTRUCTIONAL							$2.49
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-4	1252023000	BMO 0922	BNK5	HEGGERTY LITERACY-PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	07/27/2022	09/22/2022	W	$329.20
							22-23			202200167		$329.20
	100								1.00			$329.20
	10E600 1250 4100 00 000000		TITLE I SM G		TITLE I SM INSTRUCTIONAL							$329.20
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-5	1252023000	BMO 0922	BNK5	SCHOOL SPECIALTY-PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	07/28/2022	09/22/2022	W	$62.50
							22-23			202200167		$62.50
	100								1.00			$62.50
	10E600 1250 4100 00 000000		TITLE I SM G		TITLE I SM INSTRUCTIONAL							$62.50
BMO FINA000	BMO FINANCIAL GROUP	4892-0922-6	1252023000	BMO 0922	BNK5	AMAZON-PEARCE - TITLE I CURRICULUM & MATERIALS	P	O	07/29/2022	09/22/2022	W	$69.28
							22-23			202200167		$69.28
	100								1.00			$69.28
	10E600 1250 4100 00 000000		TITLE I SM G		TITLE I SM INSTRUCTIONAL							$69.28
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-1	6012023001	BMO 0922	BNK5	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	08/03/2022	09/22/2022	W	$23.72
							22-23			202200167		$23.72
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$23.72
	10E305 2410 4100 00 000000				NBHS PRINCIPAL GEN SUPPLIES							$23.72
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-2	0000000000	BMO 0922	BNK5	9203-BANDSHOESONLINE		O	07/29/2022	09/22/2022	W	$371.40
							22-23			202200167		$371.40

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BMO FINA000	BMO FINANCIAL GROUP	5568-0922-2	******CONTINUED******									
	10A000 1200 0000 00 000000											$371.40
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-3	6012023001	BMO 0922	BNK5	AMAZON-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	08/03/2022	09/22/2022	W	$93.02
							22-23			202200167		$93.02
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$93.02
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$93.02
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-4	3012023046	BMO 0922	BNK5	AMAZON-MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	O	08/04/2022	09/22/2022	W	$24.99
							22-23			202200167		$24.99
	100	TBD.-MARCHING BAND PERCUSSION EQIP							1.00			$24.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$24.99
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-5	0000000000	BMO 0922	BNK5	9203-SWEETWATER-CHANNEL MIXER KIT		O	08/05/2022	09/22/2022	W	$535.84
							22-23			202200167		$535.84
	10A000 1200 0000 00 000000											$535.84
BMO FINA000	BMO FINANCIAL GROUP	5568-0922-6	3012023046	BMO 0922	BNK5	AMAZON-MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	O	08/05/2022	09/22/2022	W	$612.83
							22-23			202200167		$612.83
	100	TBD.-MARCHING BAND PERCUSSION EQIP							1.00			$612.83
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$612.83
BMO FINA000	BMO FINANCIAL GROUP	6542-0922-1	0000000000	BMO 0922	BNK5	AMAZON-SAFETY PACKET CLIPBOARDS		O	07/20/2022	09/22/2022	W	$114.00
							22-23			202200167		$114.00
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$114.00

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BMO FINA000	BMO FINANCIAL GROUP	6542-0922-2	0112023005	BMO 0922	BNK5	AMAZON-KILLION - NURSE SUPPLIES	P	O	07/21/2022	09/22/2022	W	$157.90
							22-23			202200167		$157.90
	100	NURSE SUPPLIES							1.00			$157.90
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$157.90
BMO FINA000	BMO FINANCIAL GROUP	6542-0922-3	0000000000	BMO 0922	BNK5	CAPONES-NEW TEACHER ORIENTATION		O	08/04/2022	09/22/2022	W	$128.24
							22-23			202200167		$128.24
	10E601 2210 3140 00 000000			TITLE II PS TRAINING								$128.24
BMO FINA000	BMO FINANCIAL GROUP	6542-0922-4	0000000000	BMO 0922	BNK5	AMAZON-FINANCIAL SUPPLY		O	08/07/2022	09/22/2022	W	$7.98
							22-23			202200167		$7.98
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								$7.98
BMO FINA000	BMO FINANCIAL GROUP	6617-0922-1	0112023005	BMO 0922	BNK5	SJ HOSPITAL KILLION - NURSE SUPPLIES	P	O	07/22/2022	09/22/2022	W	$56.50
							22-23			202200167		$56.50
	100	NURSE SUPPLIES							1.00			$56.50
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$56.50
BMO FINA000	BMO FINANCIAL GROUP	6617-0922-2	0112023005	BMO 0922	BNK5	AMAZON-KILLION - NURSE SUPPLIES	P	O	08/08/2022	09/22/2022	W	$80.54
							22-23			202200167		$80.54
	100	NURSE SUPPLIES							1.00			$80.54
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$80.54
BMO FINA000	BMO FINANCIAL GROUP	6617-0922-3	0112023005	BMO 0922	BNK5	MACGILL SCHOOL NURSE SUPPLIES-KILLION - NURSE SUPPLIES	P	O	08/16/2022	09/22/2022	W	$212.60
							22-23			202200167		$212.60
	100	NURSE SUPPLIES							1.00			$212.60
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$212.60

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BMO FINA000	BMO FINANCIAL GROUP	6617-0922-4	0112023005	BMO 0922	BNK5	MACGILL SCHOOL NURSE SUPPLIES-KILLION - NURSE SUPPLIES	P	O	08/16/2022	09/22/2022	W	$85.99
							22-23			202200167		$85.99
	100	NURSE SUPPLIES							1.00			$85.99
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$85.99
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-1	6022023008	BMO 0922	BNK5	SAM'S CLUB-ROBERTS - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	O	08/11/2022	09/22/2022	W	$98.28
							22-23			202200167		$98.28
	100	WOODSIDE - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$98.28
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$98.28
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-2	6012023001	BMO 0922	BNK5	SAM'S CLUB-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	08/11/2022	09/22/2022	W	$46.60
							22-23			202200167		$46.60
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$46.60
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$46.60
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-3	3212023002	BMO 0922	BNK5	SAM'S CLUB-EULER - GENERAL SUPPLIES	P	O	08/11/2022	09/22/2022	W	$26.26
							22-23			202200167		$26.26
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$26.26
	10E000 2120 4100 00 000000											$26.26
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-4	0000000000	BMO 0922	BNK5	SAM'S CLUB		O	08/11/2022	09/22/2022	W	$13.74
							22-23			202200167		$13.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-4	******CONTINUED******									
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$13.74
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-5	0000000000	BMO 0922	BNK5	9116-AMAZON-SUPPLIES		O	08/12/2022	09/22/2022	W	$105.00
							22-23			202200167		$105.00
	10A000 1200 0000 00 000000											$105.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0922-6	0000000000	BMO 0922	BNK5	SAM'S CLUB		O	08/15/2022	09/22/2022	W	$7.62
							22-23			202200167		$7.62
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$7.62
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-1	0000000000	BMO 0922	BNK5	SWEETWATER GRILL-DINNER AT CONF		O	07/21/2022	09/22/2022	W	$82.00
							22-23			202200167		$82.00
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$82.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-10	3012023050	BMO 0922	BNK5	AMAZON-MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P	O	08/17/2022	09/22/2022	W	$108.53
							22-23			202200167		$108.53
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES							1.00			$108.53
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$108.53
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-11	3012023061	BMO 0922	BNK5	AMAZON-SPEARS- CLASSROOM SUPPLIES /SUBSCRITPTIONS	P	O	08/17/2022	09/22/2022	W	$89.35
							22-23			202200167		$89.35
	100	SPEARS-CLASSROOM SUPPLIES /SUBSCRIPTIONS							1.00			$89.35
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$89.35
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-2	0000000000	BMO 0922	BNK5	GODDESS AND THE BAKER-CONF		O	07/22/2022	09/22/2022	W	$31.66
							22-23			202200167		$31.66
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$31.66

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	1099
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-3	3212023002	BMO 0922	BNK5	HOBBY LOBBY EULER - GENERAL SUPPLIES	P	O	08/03/2022	09/22/2022	W	$38.97	
							22-23			202200167		$38.97	
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$38.97	
	10E000 2120 4100 00 000000											$38.97	
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-4	3212023002	BMO 0922	BNK5	MICHAELS-EULER - GENERAL SUPPLIES	P	O	08/03/2022	09/22/2022	W	$5.45	
							22-23			202200167		$5.45	
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$5.45	
	10E000 2120 4100 00 000000											$5.45	
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-5	3212023002	BMO 0922	BNK5	AMAZON-EULER - GENERAL SUPPLIES	P	O	08/05/2022	09/22/2022	W	$54.98	
							22-23			202200167		$54.98	
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$54.98	
	10E000 2120 4100 00 000000											$54.98	
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-6	3212023002	BMO 0922	BNK5	AMAZON-EULER - GENERAL SUPPLIES	P	O	08/05/2022	09/22/2022	W	$48.85	
							22-23			202200167		$48.85	
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$48.85	
	10E000 2120 4100 00 000000											$48.85	
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-7	3012023049	BMO 0922	BNK5	MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	P	O	08/10/2022	09/22/2022	W	$479.30	
							22-23			202200167		$479.30	
	100	TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING							1.00			$479.30	

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BMO FINA000	BMO FINANCIAL GROUP	6815-0922-7	******CONTINUED******									
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$479.30
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-8	3012023061	BMO 0922	BNK5	AMAZON-SPEARS- CLASSROOM SUPPLIES /SUBSCRITPTIONS	P	O	08/16/2022	09/22/2022	W	$16.69
							22-23			202200167		$16.69
	100	SPEARS-CLASSROOM SUPPLIES /SUBSCRIPTIONS							1.00			$16.69
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$16.69
BMO FINA000	BMO FINANCIAL GROUP	6815-0922-9	3012023050	BMO 0922	BNK5	AMAZON-MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P	O	08/16/2022	09/22/2022	W	$89.01
							22-23			202200167		$89.01
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES							1.00			$89.01
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$89.01
BMO FINA000	BMO FINANCIAL GROUP	7406-0922-1	0000000000	BMO 0922	BNK5	9116-AMAZON-SPORTS BANDS		O	08/04/2022	09/22/2022	W	$21.00
							22-23			202200167		$21.00
	10A000 1200 0000 00 000000											$21.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0922-1	0000000000	BMO 0922	BNK5	OCCUPATIONAL SAFETY-FOOD HANDLER		O	08/10/2022	09/22/2022	W	$7.99
							22-23			202200167		$7.99
	10E000 2562 3320 00 000000											$7.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-1	2022023066	BMO 0922	BNK5	WALMART-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	O	08/07/2022	09/22/2022	W	$165.81
							22-23			202200167		$165.81
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES							1.00			$165.81
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$165.81

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BMO FINA000	BMO FINANCIAL GROUP	9165-0922-10	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	$10.99
							22-23			202200167		$10.99
	100	DILLON- CLASSROOM SUPPLIES							1.00			$10.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$10.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-11	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	$123.44
							22-23			202200167		$123.44
	100	DILLON- CLASSROOM SUPPLIES							1.00			$123.44
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$123.44
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-12	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/11/2022	09/22/2022	W	$276.03
							22-23			202200167		$276.03
	100	DILLON- CLASSROOM SUPPLIES							1.00			$276.03
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$276.03
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-13	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/11/2022	09/22/2022	W	$684.47
							22-23			202200167		$684.47
	100	DILLON- CLASSROOM SUPPLIES							1.00			$684.47
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$684.47
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-14	3012023062	BMO 0922	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE CLASSROOM SUPPLIES	P	O	08/11/2022	09/22/2022	W	$244.63
							22-23			202200167		$244.63
	100	JOE- JH & HS CBE TEXTBOOOKS							1.00			$244.63
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$244.63
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-15	3012023062	BMO 0922	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE CLASSROOM SUPPLIES	P	O	08/11/2022	09/22/2022	W	$9.95
							22-23			202200167		$9.95
	100	JOE- JH & HS CBE TEXTBOOOKS							1.00			$9.95

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BMO FINA000	BMO FINANCIAL GROUP	9165-0922-15	******CONTINUED******									
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$9.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-16	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/13/2022	09/22/2022	W	$36.40
							22-23			202200167		$36.40
	100	DILLON- CLASSROOM SUPPLIES							1.00			$36.40
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$36.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-17	2022023037	BMO 0922	BNK5	AMAZON-TOM- CLASSROOM SUPPLIES	P	O	08/15/2022	09/22/2022	W	$12.99
							22-23			202200167		$12.99
	100	TOM- CLASSROOM SUPPLIES							1.00			$12.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$12.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-18	2022023031	BMO 0922	BNK5	SAFECO BAKERY-ROBERTS -PROFESSIONAL DEVELOPMENT SUPPLIES	P	O	08/16/2022	09/22/2022	W	$36.06
							22-23			202200167		$36.06
	100	JH -PROF. DEVL SUPPLIES							1.00			$36.06
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$36.06
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-19	6022023008	BMO 0922	BNK5	HOBBY LOBBY-ROBERTS - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	O	08/16/2022	09/22/2022	W	$53.89
							22-23			202200167		$53.89
	100	WOODSIDE - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$53.89
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$53.89
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-2	2022023066	BMO 0922	BNK5	TARGET-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	O	08/07/2022	09/22/2022	W	$57.66
							22-23			202200167		$57.66

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BMO FINA000	BMO FINANCIAL GROUP	9165-0922-2	******CONTINUED******									
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES							1.00			$57.66
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$57.66
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-20	6022023008	BMO 0922	BNK5	SAM'S CLUB-ROBERTS - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	O	08/16/2022	09/22/2022	W	$28.51
							22-23			202200167		$28.51
	100	WOODSIDE - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$28.51
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$28.51
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-3	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/09/2022	09/22/2022	W	$21.99
							22-23			202200167		$21.99
	100	DILLON- CLASSROOM SUPPLIES							1.00			$21.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$21.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-4	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/09/2022	09/22/2022	W	$33.48
							22-23			202200167		$33.48
	100	DILLON- CLASSROOM SUPPLIES							1.00			$33.48
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$33.48
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-5	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/09/2022	09/22/2022	W	$9.99
							22-23			202200167		$9.99
	100	DILLON- CLASSROOM SUPPLIES							1.00			$9.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$9.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-6	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	$19.97
							22-23			202200167		$19.97

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BMO FINA000	BMO FINANCIAL GROUP	9165-0922-6	******CONTINUED******									
	100	DILLON- CLASSROOM SUPPLIES							1.00			$19.97
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$19.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-7	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	$17.98
							22-23			202200167		$17.98
	100	DILLON- CLASSROOM SUPPLIES							1.00			$17.98
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$17.98
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-8	2022023066	BMO 0922	BNK5	WALMART-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	O	08/10/2022	09/22/2022	W	$38.94
							22-23			202200167		$38.94
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES							1.00			$38.94
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$38.94
BMO FINA000	BMO FINANCIAL GROUP	9165-0922-9	2022023016	BMO 0922	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIE S	P	O	08/10/2022	09/22/2022	W	$101.72
							22-23			202200167		$101.72
	100	DILLON- CLASSROOM SUPPLIES							1.00			$101.72
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$101.72
BMO FINA000	BMO FINANCIAL GROUP	9173-0922-1	0000000000	BMO 0922	BNK5	PARTY CITY-JUMP START		O	07/29/2022	09/22/2022	W	$88.85
							22-23			202200167		$88.85
	10E202 1600 4100 00 000000			JH SM SUMMER SCHL SUPPLIES								$88.85
BMO FINA000	BMO FINANCIAL GROUP	9173-0922-2	0000000000	BMO 0922	BNK5	KRISPY KREME-JUMP START		O	08/01/2022	09/22/2022	W	$34.47
							22-23			202200167		$34.47
	10E202 1600 4100 00 000000			JH SM SUMMER SCHL SUPPLIES								$34.47
BMO FINA000	BMO FINANCIAL GROUP	9173-0922-3	2022023033	BMO 0922	BNK5	OFFICE DEPOT-ROBERTS -PBIS/CULTURE/CLIMATE	P	O	08/03/2022	09/22/2022	W	$94.70
							22-23			202200167		$94.70
	100	JH -SECOND STEP (SEL CURRICULUM)							1.00			$94.70

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BMO FINA000	BMO FINANCIAL GROUP	9173-0922-3	******CONTINUED******									
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$94.70
BMO FINA000	BMO FINANCIAL GROUP	9173-0922-4	0000000000	BMO 0922	BNK5	SCHNUCKS-JUMP START		O	08/04/2022	09/22/2022	W	$28.71
							22-23			202200167		$28.71
	10E202 1600 4100 00 000000			JH SM SUMMER SCHL SUPPLIES								$28.71
BMO FINA000	BMO FINANCIAL GROUP	9173-0922-5	0000000000	BMO 0922	BNK5	PAPA MURPHY-JUMP START		O	08/04/2022	09/22/2022	W	$105.60
							22-23			202200167		$105.60
	10E202 1600 4100 00 000000			JH SM SUMMER SCHL SUPPLIES								$105.60
BMO FINA000	BMO FINANCIAL GROUP	9280-0922-1	0000000000	BMO 0922	BNK5	AMAZON-PRE-K 21-22		O	07/28/2022	09/22/2022	W	$7.98
							22-23			202200167		$7.98
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$7.98
BMO FINA000	BMO FINANCIAL GROUP	9280-0922-2	0000000000	BMO 0922	BNK5	AMAZON-PRE K SUPPLIES 21-22		O	07/28/2022	09/22/2022	W	$210.77
							22-23			202200167		$210.77
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$210.77
BMO FINA000	BMO FINANCIAL GROUP	9280-0922-3	0000000000	BMO 0922	BNK5	AMAZON-PRE K SUPPLIES 21-22		O	07/29/2022	09/22/2022	W	$141.37
							22-23			202200167		$141.37
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$141.37
BMO FINA000	BMO FINANCIAL GROUP	9280-0922-4	0000000000	BMO 0922	BNK5	AMAZON-PRE K SUPPLIES		O	08/10/2022	09/22/2022	W	$68.83
							22-23			202200167		$68.83
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$68.83
BMO FINA000	BMO FINANCIAL GROUP	9280-0922-5	0000000000	BMO 0922	BNK5	AMAZON-PRE K SUPPLIES		O	08/10/2022	09/22/2022	W	$69.77
							22-23			202200167		$69.77
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$69.77
BMO FINA000	BMO FINANCIAL GROUP	9280-0922-678	0000000000	BMO 0922	BNK5	AMAZON-PRE K		O	08/16/2022	09/22/2022	W	$482.06
							22-23			202200167		$482.06
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$110.87

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BMO FINA000	BMO FINANCIAL GROUP	9280-0922-678	******CONTINUED******										
	10E500 1125 4100 00 000000					PRE-K SM GENERAL							$371.19
						NUMBER OF INVOICES: 144							**$18,670.62**
BRINKDON000	BRINKLEY, DONALD	100.00	0000000000	50	BNK2	JH SOFTBALL-8-19-22			H	08/16/2022	08/31/2022	R	$100.00
								22-23			104289		$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$100.00
						NUMBER OF INVOICES: 1							**$100.00**
BROWNKAS000	BROWNING, KASONDRA	29.05	0000000000	0922	BNK5	REFUND OF LUNCH FEES			O	08/22/2022	09/22/2022	R	$29.05
								22-23					$29.05
	10R000 1600 0000 00 000000					PRE-PAID MEALS							$29.05
						NUMBER OF INVOICES: 1							**$29.05**
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51856296 RI	2022023016	0922	BNK5	DILLON- CLASSROOM SUPPLIES		P	O	08/16/2022	09/22/2022	A	$123.88
								22-23					$123.88
	100	DILLON- CLASSROOM SUPPLIES								1.00			$123.88
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES							$123.88
						NUMBER OF INVOICES: 1							**$123.88**
CDWG 001	CDW GOVERNMENT, INC.	BZ21465	0000000000	0922	BNK5	TECH-PART NUMBER C6019B			O	08/09/2022	09/22/2022	R	$108.00
								22-23					$108.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	NONEM						$108.00
CDWG 001	CDW GOVERNMENT, INC.	CC89401	0000000000	0922	BNK5	TECH-INK CARTRIDGES			O	08/15/2022	09/22/2022	R	$128.84
								22-23					$128.84
	10E000 2225 5400 00 000000					TECH EQUIPMENT	NONEM						$128.84
CDWG 001	CDW GOVERNMENT, INC.	CC96901	0000000000	0922	BNK5	TECH-TRULIFT STAND			O	08/15/2022	09/22/2022	R	$1,155.00
								22-23					$1,155.00

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CDWG	001 CDW GOVERNMENT, INC.	CC96901	******CONTINUED******										
	10E000 2225 5400 00 000000					TECH EQUIPMENT	NONEM						$1,155.00
CDWG	001 CDW GOVERNMENT, INC.	CF54117	0000000000	0922	BNK5	TECH-INK CARTRIDGES		22-23	O	08/18/2022	09/22/2022	A	$67.09 / $67.09
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	NONEM						$67.09
CDWG	001 CDW GOVERNMENT, INC.	CG52958	0000000000	0922	BNK5	TECH-PART NUMBER Q9Y59AAE		22-23	O	08/22/2022	09/22/2022	A	$210.90 / $210.90
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	NONEM						$210.90
CDWG	001 CDW GOVERNMENT, INC.	CH84801	0000000000	0922	BNK5	TECH-PART NUMBER U42W4E		22-23	O	08/24/2022	09/22/2022	A	$616.00 / $616.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	NONEM						$616.00
CDWG	001 CDW GOVERNMENT, INC.	CK55603	0000000000	0922	BNK5	TECH-PHOTO DRY GLOSS		22-23	O	08/26/2022	09/22/2022	A	$100.00 / $100.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	NONEM						$100.00
CDWG	001 CDW GOVERNMENT, INC.	CM53370	0000000000	0922	BNK5	TECH-MATTE PHOTO PART		22-23	O	08/31/2022	09/22/2022	A	$345.80 / $345.80
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	NONEM						$345.80
						NUMBER OF INVOICES: 8							**$2,731.63**
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	01043939	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD		22-23	O	08/17/2022	09/22/2022	A	$-30.95 / $-30.95
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$-30.95
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	01045888	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD		22-23	O	08/29/2022	09/22/2022	A	$-33.95 / $-33.95
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$-33.95

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01047185	0000000000	0922	BNK5	JH/HS REFUND CASE LETTUCE		O	08/24/2022	09/22/2022	A	$-27.95
							22-23					$-27.95
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-27.95
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01048007	0000000000	0922	BNK5	JH/HS BLDG-CREDIT 2 CASES LETTUCE		O	08/26/2022	09/22/2022	A	$-55.90
							22-23					$-55.90
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-55.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01048978	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD		O	08/29/2022	09/22/2022	A	$-64.00
							22-23					$-64.00
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-64.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01050108	0000000000	0922	BNK5	JH/HS MILK CREDIT		O	09/01/2022	09/22/2022	A	$-22.40
							22-23					$-22.40
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$-22.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08046583	0000000000	0922	BNK5	JH/HS BLDG-MILK		O	08/15/2022	09/22/2022	A	$303.00
							22-23					$303.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$303.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08046591	0000000000	0922	BNK5	JH/HS BLDG-		O	08/17/2022	09/22/2022	A	$324.55
							22-23					$324.55
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$135.75
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$188.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08046599	0000000000	0922	BNK5	JH/HS-MILK AND RAW FOODS		O	08/19/2022	09/22/2022	A	$362.30
							22-23					$362.30
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$96.60
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$265.70
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08046604	0000000000	0922	BNK5	JH/HS BLDG-MILK AND RAW FOOD		O	08/22/2022	09/22/2022	A	$453.60
							22-23					$453.60
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$243.20

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08046604	******CONTINUED******										
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$210.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08089666	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD			O	08/24/2022	09/22/2022	A	$117.80
								22-23					$117.80
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$117.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08103083	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD			O	08/29/2022	09/22/2022	A	$657.60
								22-23					$657.60
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$657.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08103222	0000000000	0922	BNK5	JH/HS BLDG-MILK			O	08/29/2022	09/22/2022	A	$228.40
								22-23					$228.40
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$228.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08103227	0000000000	0922	BNK5	JH/HS-RAW FOOD AND MILK			O	09/02/2022	09/22/2022	A	$231.90
								22-23					$231.90
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$43.10
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$188.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08111998	0000000000	0922	BNK5	JH/HS BLDG-RAW, DAIRY, DISP			O	08/31/2022	09/22/2022	A	$344.30
								22-23					$344.30
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES									$12.35
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$309.55
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$22.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08126547	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD AND MILK			O	09/05/2022	09/22/2022	A	$1,064.65
								22-23					$1,064.65
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$866.65
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$198.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08126633	0000000000	0922	BNK5	JH/HS BLDG-MILK			O	09/07/2022	09/22/2022	A	$198.00
								22-23					$198.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$198.00

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09099053	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD		O	08/26/2022	09/22/2022	A	$117.80
							22-23					$117.80
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$117.80
						NUMBER OF INVOICES: 18						**$4,168.75**
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01043927	0000000000	0922	BNK5	ELEM BLDG-REFUND ON ONIONS		O	08/17/2022	09/22/2022	A	$-7.80
							22-23					$-7.80
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-7.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01045836	0000000000	0922	BNK5	ELEM-CREDIT RAW FOOD		O	08/29/2022	09/22/2022	A	$-233.70
							22-23					$-233.70
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-233.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01050072	0000000000	0922	BNK5	PRE-K-REFUND WAS CHARGED TO WRONG ACCT		O	09/01/2022	09/22/2022	A	$-63.00
							22-23					$-63.00
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$-63.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01050835	0000000000	0922	BNK5	PRE-K-RAW FOOD ENTERED UNDER WRONG LOCATION ORIGINALLY		O	09/01/2022	09/22/2022	A	$-514.25
							22-23					$-514.25
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$-514.25
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046020	0000000000	0922	BNK5	PRE-K-MILK		O	08/22/2023	09/22/2022	A	$39.60
							22-23					$39.60
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$39.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046035	0000000000	0922	BNK5	PRE-K-MILK		O	08/24/2022	09/22/2022	A	$39.60
							22-23					$39.60
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$39.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046050	0000000000	0922	BNK5	PRE-K-MILK		O	08/26/2022	09/22/2022	A	$39.60
							22-23					$39.60

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046050	******CONTINUED******									
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						$39.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046510	0000000000	0922	BNK5	ELEM BLDG-MILK	O		08/15/2022	09/22/2022	A	$263.40
							22-23					$263.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$263.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046522	0000000000	0922	BNK5	ELEM BLDG-MILK AND RAW FOOD	O		08/17/2022	09/22/2022	A	$434.85
							22-23					$434.85
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$171.45
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$263.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046534	0000000000	0922	BNK5	ELEM BLDG-MILK	O		08/19/2022	09/22/2022	A	$265.70
							22-23					$265.70
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$265.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08046552	0000000000	0922	BNK5	ELEM BLDG-MILK AND RAW FOOD	O		08/22/2022	09/22/2022	A	$582.95
							22-23					$582.95
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$279.95
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$303.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08089660	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD	O		08/24/2022	09/22/2022	A	$260.65
							22-23					$260.65
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$260.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08103237	0000000000	0922	BNK5	ELEM BLDG-DAIRY	O		08/31/2022	09/22/2022	A	$265.70
							22-23					$265.70
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$265.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08103247	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD AND MILK	O		09/02/2022	09/22/2022	A	$213.90
							22-23					$213.90
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$25.10
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$188.80

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08103289	0000000000	0922	BNK5	PRE-K-RAW FOOD AND MILK			O	08/31/2022	09/22/2022	A	$616.85
								22-23					$616.85
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$616.85
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08103319	0000000000	0922	BNK5	PRE-K-MILK			O	09/02/2022	09/22/2022	A	$39.60
								22-23					$39.60
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$39.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08122036	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD			O	09/01/2022	09/22/2022	A	$514.25
								22-23					$514.25
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$514.25
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08126613	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD AND MILK			O	09/05/2022	09/22/2022	A	$1,223.40
								22-23					$1,223.40
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$906.60
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$316.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08126619	0000000000	0922	BNK5	ELEM BLDG-MILK			O	09/07/2022	09/22/2022	A	$198.00
								22-23					$198.00
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$198.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08126653	0000000000	0922	BNK5	PRE-K-MILK			O	09/05/2022	09/22/2022	A	$39.60
								22-23					$39.60
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$39.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08126666	0000000000	0922	BNK5	PRE-K-MILK			O	09/07/2022	09/22/2022	A	$39.60
								22-23					$39.60
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$39.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08147745	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD			O	09/12/2022	09/13/2022	A	$504.00
								22-23					$504.00
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$504.00

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
						NUMBER OF INVOICES: 22							**$4,762.50**
CONNOR C000	CONNOR CO	S010119718.002	0000000000	0922	BNK5	ELEM BLDG-FIBERGLASS			O	09/07/2022	09/22/2022	A	$696.17
								22-23					$696.17
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$696.17
						NUMBER OF INVOICES: 1							**$696.17**
DECKEREQ000	DECKER EQUIPMENT	489670A	0000000000	0922	BNK5	ELEM SIGNS FOR PARKING LOT AND SCHOOL			O	08/16/2022	09/22/2022	R	$800.70
								22-23					$800.70
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$800.70
						NUMBER OF INVOICES: 1							**$800.70**
DESTINAT000	DESTINATION SCHOOL, LLC	2240.00	0000000000	0922	BNK5	TITLE-7 TEACHERS READING WORKSHOP			O	08/12/2022	09/22/2022	R	$2,240.00
								22-23					$2,240.00
	10E600 2210 3320 00 000000					TITLE I PS WORKSHOPS							$2,240.00
						NUMBER OF INVOICES: 1							**$2,240.00**
DUGOC 001	DUGAN OIL COMPANY	204743	0000000000	0922	BNK5	TRANS-STEM REPLACED			O	08/29/2022	09/22/2022	R	$5.50
								22-23					$5.50
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV							$5.50
						NUMBER OF INVOICES: 1							**$5.50**
EDUCLA 000	EDUCATION LANE, LLC	2022-807	0000000000	0922	BNK5	REVIEW GRANTS-5-5 MATH EXPECTATIONS			O	08/31/2022	09/22/2022	A	$1,475.00
								22-23					$1,475.00
	10E601 2210 3140 00 000000					TITLE II PS TRAINING	NONEM						$1,475.00

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 / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$1,475.00**
ERTOI 001	ERTHAL OIL	16841	0000000000	0922	BNK5	TRANS-DIESEL FUEL		O	08/31/2022	09/22/2022	R	$8,684.11
							22-23					$8,684.11
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$8,684.11
						NUMBER OF INVOICES: 1						**$8,684.11**
FRONTIER000	FRONTIER	2171980288	0000000000	0922	BNK5	SECONDARY INTERNET CONNECTION 08/11/22-09/10/22		O	08/11/2022	09/22/2022	W	$900.00
							22-23			2880922		$900.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$900.00
FRONTIER000	FRONTIER	21719802880	0000000000	0922	BNK5	SECONDARY INTERNET CONNECTION		O	08/11/2022	09/22/2022	W	$900.00
							22-23			2880922		$900.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0922	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 08/16/22-09/15/22		O	08/16/2022	09/22/2022	W	$260.68
							22-23			20400922		$260.68
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$260.68
FRONTIER000	FRONTIER	2174883107	0000000000	0922	BNK5	JH FAX MACHINE - 08/22/22 - 09/21/22		O	08/22/2022	09/22/2022	W	$224.88
							22-23			31070922		$224.88
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$224.88
FRONTIER000	FRONTIER	2174886011	0000000000	0922	BNK5	JH PHONES 08/22/22 TO 09/21/22		O	08/22/2022	09/22/2022	W	$364.93
							22-23			60110922		$364.93
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$364.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	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
FRONTIER000	FRONTIER	2174886111	0000000000	0922	BNK5	HS PRINCIPALS OFFICE PHONE-08/22/22 - 09/21/22		O	08/22/2022	09/22/2022	W	$333.83
							22-23			61110922		$333.83
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$333.83
FRONTIER000	FRONTIER	2174886412	0000000000	0922	BNK5	AD PHONES - 08/22/22 - 09/21/22		O	08/22/2022	09/22/2022	W	$91.67
							22-23			64120922		$91.67
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$91.67
FRONTIER000	FRONTIER	2174886482	0000000000	0922	BNK5	NB ELEM SCHOOL PHONE - 08/22/22-9/21/22		O	08/22/2022	09/22/2022	W	$500.33
							22-23			64820922		$500.33
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$500.33
						NUMBER OF INVOICES: 8						**$3,576.32**
GARCIBRA000	GARCIA, BRAD	70.00	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL		H	08/23/2022	08/31/2022	R	$70.00
							22-23			104311		$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$70.00
						NUMBER OF INVOICES: 1						**$70.00**
GEBHAKIR000	GEBHARDT, KIRSTIN	162.00	0000000000	50	BNK2	TUITION REIMBURSEMENT		H	08/23/2022	08/31/2022	R	$162.00
							22-23			104315		$162.00
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								$162.00
						NUMBER OF INVOICES: 1						**$162.00**
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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH / DISC AMT	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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							
						NUMBER OF INVOICES: 1						**$60.00**
GFI DIGI000	GFI DIGITAL	2310821	0000000000	0922	BNK5	COPIER USAGE		O	08/16/2022	09/22/2022	W	$156.31
							22-23			202200152		$156.31
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								$19.56
	10E000 2520 3250 00 000000			FS RENTALS								$0.00
	10E103 1113 3250 00 000000			NBE RENTALS								$58.51
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$41.63
	10E202 1115 3250 00 000000			NBJH RENTALS								$8.31
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$9.86
	10E301 1117 3250 00 000000			NBHS RENTALS								$9.13
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$9.31
GFI DIGI000	GFI DIGITAL	2327552	0000000000	0922	BNK5	COPIER USAGE		O	09/06/2022	09/22/2022	W	$857.88
							22-23			202200152		$857.88
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								$0.00
	10E000 2520 3250 00 000000			FS RENTALS								$39.37
	10E103 1113 3250 00 000000			NBE RENTALS								$390.40
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$83.68
	10E202 1115 3250 00 000000			NBJH RENTALS								$144.63
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$28.08
	10E301 1117 3250 00 000000			NBHS RENTALS								$90.49
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$81.23
						NUMBER OF INVOICES: 2						**$1,014.19**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	220993873	0000000000	0922	BNK5	JH BLDG-MILK-RAW FOOD-DISP-SANITATION		O	08/16/2022	09/22/2022	W	$4,210.10
							22-23			202200153		$4,210.10
	10E301 2562 4112 00 000000			FOOD SM SANITATION SM								$82.34
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$3,146.51
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$370.11
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$611.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	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
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221163889	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD		O	08/23/2022	09/22/2022	W	$637.58
							22-23			202200156		$637.58
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$637.58
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221163903	0000000000	0922	BNK5	JH/HS BLDG-DAIRY, RAW FOOD, DISP		O	08/23/2022	09/22/2022	W	$2,604.76
							22-23			202200156		$2,604.76
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES								$67.01
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$2,055.78
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$164.00
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$317.97
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221342105	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD		O	08/30/2022	09/22/2022	W	$255.70
							22-23			202200156		$255.70
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$255.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221342113	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD		O	08/30/2022	09/22/2022	W	$130.78
							22-23			202200156		$130.78
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$130.78
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221342118	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP		O	08/30/2022	09/22/2022	W	$2,164.34
							22-23			202200156		$2,164.34
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$1,987.10
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$124.76
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$52.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221508395	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD, MILK, DISP		O	09/06/2022	09/22/2022	W	$2,560.50
							22-23			202200156		$2,560.50
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$2,020.87
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$312.02
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$227.61

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GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221508400	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD		O	09/06/2022	09/22/2022	W	$937.87
							22-23			202200156		$937.87
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$937.87
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221508402	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD		O	09/06/2022	09/22/2022	W	$23.92
							22-23			202200156		$23.92
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$23.92
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841290968	0000000000	0922	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		O	08/26/2022	09/22/2022	W	$100.96
							22-23			202200156		$100.96
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$94.18
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$6.78
						NUMBER OF INVOICES: 10						**$13,626.51**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	220993861	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD		O	08/16/2022	09/22/2022	W	$405.61
							22-23			202200154		$405.61
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$405.61
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	220993862	0000000000	0922	BNK5	PRE-K RAW FOOD		O	08/16/2022	09/22/2022	W	$170.88
							22-23			202200155		$170.88
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$170.88
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	220993864	0000000000	0922	BNK5	PRE-K-RAW FOOD		O	08/16/2022	09/22/2022	W	$45.99
							22-23			202200155		$45.99
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$45.99
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	220993867	0000000000	0922	BNK5	ELEM BLDG-MILK, DISP, AND RAW		O	08/16/2022	09/22/2022	W	$3,611.36
							22-23			202200154		$3,611.36
	10E103 2562 4100 00 000000			NBE FOOD PREP GEN SUPPLIES								$3,052.07
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$399.90
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES								$159.39

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221163893	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD		O	08/23/2022	09/22/2022	W	$221.27
							22-23			202200157		$221.27
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$221.27
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221163899	0000000000	0922	BNK5	ELEM BLDG-MILK-RAW FOOD-DISP		O	08/23/2022	09/22/2022	W	$2,102.51
							22-23			202200157		$2,102.51
	10E103 2562 4100 00 000000			NBE FOOD PREP GEN SUPPLIES								$430.79
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$1,497.25
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$70.46
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES								$104.01
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221342103	0000000000	0922	BNK5	PRE-K DISP		O	08/30/2022	09/22/2022	W	$152.28
							22-23			202200157		$152.28
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$152.28
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221342108	0000000000	0922	BNK5	ELEM BLDG-RAW, MILK, SANT, DISP		O	08/30/2022	09/22/2022	W	$2,074.62
							22-23			202200157		$2,074.62
	10E103 2562 4112 00 000000			FOOD SM SANITATION								$111.59
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$1,619.45
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$167.36
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES								$176.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221342111	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD		O	08/30/2022	09/22/2022	W	$110.58
							22-23			202200157		$110.58
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$110.58
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221508388	0000000000	0922	BNK5	PRE-K-RAW FOOD		O	09/06/2022	09/22/2022	W	$183.81
							22-23			202200157		$183.81
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$183.81
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221508396	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD, DISP		O	09/06/2022	09/22/2022	W	$613.91
							22-23			202200157		$613.91
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$379.79

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221508396	******CONTINUED******										
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES								$234.12
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221508399	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD, DAIRY		22-23	O	09/06/2022	09/22/2022 202200157	W	$3,044.55 / $3,044.55
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$2,992.53
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$52.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841289546	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD		22-23	O	07/31/2022	09/22/2022 202200154	W	$45.42 / $45.42
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$45.42
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841289923	0000000000	0922	BNK5	ELEM BLDG-RAW FOOD		22-23	O	08/07/2022	09/22/2022 202200154	W	$136.43 / $136.43
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$136.43
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	919575	0000000000	0922	BNK5	ELEM BLDG-CUSTOMER REBATE		22-23	O	06/07/2022	09/22/2022 202200154	W	$-628.30 / $-628.30
	10R000 1690 0000 00 000000												$-628.30
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	923002	0000000000	0922	BNK5	ELEM BLDG-CUSTOMER REBATE		22-23	O	06/07/2022	09/22/2022 202200157	W	$-125.66 / $-125.66
	10R000 1690 0000 00 000000												$-125.66
						NUMBER OF INVOICES: 16							**$12,165.26**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	7971	0000000000	0922	BNK5	LEGAL FEES-GENERAL LITIGATION		22-23	O	08/23/2022	09/22/2022	A	$535.00 / $535.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$535.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	7978	0000000000	0922	BNK5	LEGAL FEES-ADMIN		22-23	O	08/23/2022	09/22/2022	A	$1,027.00 / $1,027.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$1,027.00

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.	7979	0000000000	0922	BNK5	LEGAL FEES-REAL ESTATE GENERAL		O		08/23/2022	09/22/2022	A	$2,544.55
								22-23					$2,544.55
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$2,544.55
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	7980	0000000000	0922	BNK5	LEGAL FEES-CIVIL APPEAL		O		08/23/2022	09/22/2022	A	$6,575.00
								22-23					$6,575.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$6,575.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8309	0000000000	0922	BNK5	LEGAL FEES-BUSINESS GENERAL		O		08/23/2022	09/22/2022	A	$100.00
								22-23					$100.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$100.00
						NUMBER OF INVOICES: 5							**$10,781.55**
GRAHA 000	GRAHAM & HYDE ARCHITECTS	1303-16-0922	0000000000	0922	BNK5	ELEM BLDG-EXTERIOR SITE IMPROVEMENTS		O		09/02/2022	09/22/2022	A	$63,000.00
								22-23					$63,000.00
	20E575 2540 5300 00 000000				SCHOOL MAINTENANCE GRANT								$63,000.00
						NUMBER OF INVOICES: 1							**$63,000.00**
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
						NUMBER OF INVOICES: 1							**$60.00**
HEINEMAN001	HEINEMANN	7465624	1252023000	0922	BNK5	PEARCE - TITLE I CURRICULUM & MATERIALS		P	O	08/19/2022	09/22/2022	S	$49.00
								22-23					$49.00
	100									1.00			$49.00
	10E600 1250 4100 00 000000		TITLE I SM G		TITLE I SM INSTRUCTIONAL								$49.00

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 / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HEINEMAN001	HEINEMANN	7465711	0000000000	0922	BNK5	TITLE 1-BAS SYSTEM 1 AND 2		O	08/19/2022	09/22/2022	R	$3,465.00
							22-23					$3,465.00
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$3,465.00
						NUMBER OF INVOICES: 2						**$3,514.00**
HENRC 001	HENSON ROBINSON CO.	268968	0000000000	0922	BNK5	JH/HS BLDG-ROOF REPAIRS		O	08/25/2022	09/22/2022	R	$400.00
							22-23					$400.00
	20E301 2542 5200 00 000000			NBHS CARE/UPKEEP BLDGS		NONEM						$400.00
						NUMBER OF INVOICES: 1						**$400.00**
HINKLMAR000	HINKLE, MARCUS	70.00	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL		H	08/23/2022	08/31/2022	R	$70.00
							22-23			104312		$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$70.00
						NUMBER OF INVOICES: 1						**$70.00**
HINKLMAT000	HINKLE, MATT	70.00	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL		H	08/23/2022	08/31/2022	R	$70.00
							22-23			104313		$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$70.00
						NUMBER OF INVOICES: 1						**$70.00**
HOME DEP000	HOME DEPOT CREDIT SERVICES	9091008	0000000000	0922	BNK5	ELEM BLDG-RETURNED ITEM		O	08/26/2022	09/22/2022	W	$-69.00
							22-23			202200194		$-69.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$-69.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	9091009	0000000000	0922	BNK5	ELEM BLDG-SUPPLIES		O	08/26/2022	09/22/2022	W	$120.48
							22-23			202200194		$120.48
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$120.48
						NUMBER OF INVOICES: 2						**$51.48**
HUEBNMAT000	HUEBNER, MATTHEW	60.00	0000000000	50	BNK2	BOYS JH BASEBALL-8-18-22		H	08/16/2022	08/31/2022	R	$60.00

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HUEBNMAT000	HUEBNER, MATTHEW	60.00	******CONTINUED******									
							22-23			104292		$60.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$60.00
						NUMBER OF INVOICES: 1						**$60.00**
HUFF COL000	HUFF, COLBY	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-16-22		H	08/16/2022	08/31/2022	R	$60.00
							22-23			104293		$60.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$60.00
						NUMBER OF INVOICES: 1						**$60.00**
IACONCHR000	IACONO, CHRISTINA	825.00	0000000000	0922	BNK5	TUITION REIMBURSEMENT ALLOCATION - 21-22 - IACONO		O	08/16/2022	09/22/2022	A	$825.00
							22-23					$825.00
	10E103 1113 2300 00 000000				NBE BEN TUITION REIMB							$375.00
	10E103 2213 3320 00 000000				NBE WRKSHOP TRAVEL							$450.00
						NUMBER OF INVOICES: 1						**$825.00**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220901ADSTA	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$60.00
							22-23			202200171		$60.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220901ADSTX	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$13,723.26
							22-23			202200171		$13,723.26
	10L000 4530 0000 00 000000											$12,207.40
	20L000 4530 0000 00 000000											$739.89
	40L000 4530 0000 00 000000											$775.97
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220901BDSTX	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$0.00
							22-23			202200171		$0.00
	10L000 4530 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
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220915ADSTA	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$60.00
							22-23			202200198		$60.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220915ADSTX	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$13,856.81
							22-23			202200198		$13,856.81
	10L000 4530 0000 00 000000											$11,888.96
	20L000 4530 0000 00 000000											$797.65
	40L000 4530 0000 00 000000											$1,170.20
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220915BDSTX	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$3.30
							22-23			202200198		$3.30
	10L000 4530 0000 00 000000											$3.30
						NUMBER OF INVOICES: 6						**$27,703.37**
ILLEWSIO000	ILLEWSIONS GIFTS	143921	0000000000	0922	BNK5	SIGN FOR BRIAN FOX		O	08/14/2022	09/22/2022	R	$42.00
							22-23					$42.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$42.00
						NUMBER OF INVOICES: 1						**$42.00**
ILMLR 001	IL MUNICIPAL RETIREMENT	20220901ADIF	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$0.00
							22-23			202200172		$0.00
	10L000 4540 0000 00 000000											$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20220901ADIM	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$4,040.33
							22-23			202200172		$4,040.33
	10L000 4540 0000 00 000000											$2,594.84
	20L000 4540 0000 00 000000											$727.82
	40L000 4540 0000 00 000000											$717.67

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	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR	001 IL MUNICIPAL RETIREMENT	20220901ADIMV2	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$606.18
							22-23			202200172		$606.18
	10L000 4540 0000 00 000000											$93.46
	20L000 4540 0000 00 000000											$149.98
	40L000 4540 0000 00 000000											$362.74
ILMLR	001 IL MUNICIPAL RETIREMENT	20220901AFRM	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$7,214.08
							22-23			202200172		$7,214.08
	50L000 4572 0000 00 000000											$7,214.08
ILMLR	001 IL MUNICIPAL RETIREMENT	20220901AFRMA	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	W	$0.00
							22-23			202200172		$0.00
	50L000 4572 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20220915ADIF	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$0.00
							22-23			202200199		$0.00
	10L000 4540 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20220915ADIM	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$5,136.20
							22-23			202200199		$5,136.20
	10L000 4540 0000 00 000000											$3,281.20
	20L000 4540 0000 00 000000											$788.89
	40L000 4540 0000 00 000000											$1,066.11
ILMLR	001 IL MUNICIPAL RETIREMENT	20220915ADIMV2	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$590.18
							22-23			202200199		$590.18
	10L000 4540 0000 00 000000											$104.96
	20L000 4540 0000 00 000000											$150.01
	40L000 4540 0000 00 000000											$335.21
ILMLR	001 IL MUNICIPAL RETIREMENT	20220915AFRM	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$9,172.80
							22-23			202200199		$9,172.80
	50L000 4572 0000 00 000000											$9,172.80

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ILMLR 001	IL MUNICIPAL RETIREMENT	20220915AFRMA	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$0.00
							22-23			202200199		$0.00
	50L000 4572 0000 00 000000											$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20220915BDIM	0000000000	P9	BNK5	Payroll accrual		B	09/15/2022	09/15/2022	W	$3.14
							22-23			202200199		$3.14
	10L000 4540 0000 00 000000											$3.14
ILMLR 001	IL MUNICIPAL RETIREMENT	20220915BFRM	0000000000	P9	BNK5	Payroll accrual		B	09/15/2022	09/15/2022	W	$5.62
							22-23			202200199		$5.62
	50L000 4572 0000 00 000000											$5.62
						NUMBER OF INVOICES: 12						**$26,768.53**
IMAGINE 000	IMAGINE LEARNING LLC	889044	3012023043	0922	BNK5	LLEWELLYN-EDGENUITY CREDIT RECOVERY/HOMEBOUND LICENSE	P	O	08/08/2022	09/22/2022	R	$9,350.00
							22-23					$9,350.00
	100	LLEWELLYN-EDGENUITY CREDIT RECOVERY/HOMEBOUND LICENSE							1.00			$9,350.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$9,350.00
						NUMBER OF INVOICES: 1						**$9,350.00**
IMCO UTL000	IMCO UTLILITY SUPPLY CO	1121620-00	0000000000	0922	BNK5	ELEM BLDG-SIGN FOR BUS TRAFFIC		O	08/15/2022	09/22/2022	R	$355.00
							22-23					$355.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$355.00
						NUMBER OF INVOICES: 1						**$355.00**
IMPFU 001	IMPREST FUND	IMP-0822	0000000000	IMP-0822	BNK5	IMPREST FUND REIMBURSEMENT		H	08/31/2022	09/22/2022	A	$6,446.17
							22-23			222300052		$6,446.17
	10A000 1050 0000 00 000000											$6,178.17
	40A000 1050 0000 00 000000											$268.00

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						NUMBER OF INVOICES: 1						**$6,446.17**
INTRS	001 INTERNAL REVENUE SERVICE	20220901ADFIC	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$6,117.77
							22-23			202200173		$6,117.77
	10L000 4570 0000 00 000000											$4,028.95
	20L000 4570 0000 00 000000											$999.61
	40L000 4570 0000 00 000000											$1,089.21
INTRS	001 INTERNAL REVENUE SERVICE	20220901ADFTA	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$1,110.00
							22-23			202200173		$1,110.00
	10L000 4520 0000 00 000000											$920.00
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$110.00
INTRS	001 INTERNAL REVENUE SERVICE	20220901ADFTP	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$102.79
							22-23			202200173		$102.79
	10L000 4520 0000 00 000000											$18.26
	40L000 4520 0000 00 000000											$84.53
INTRS	001 INTERNAL REVENUE SERVICE	20220901ADFTX	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$25,930.76
							22-23			202200173		$25,930.76
	10L000 4520 0000 00 000000											$23,477.88
	20L000 4520 0000 00 000000											$1,045.61
	40L000 4520 0000 00 000000											$1,407.27
INTRS	001 INTERNAL REVENUE SERVICE	20220901ADMED	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$4,349.96
							22-23			202200173		$4,349.96
	10L000 4580 0000 00 000000											$3,861.44
	20L000 4580 0000 00 000000											$233.78
	40L000 4580 0000 00 000000											$254.74
INTRS	001 INTERNAL REVENUE SERVICE	20220901AFFIC	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$6,117.77
							22-23			202200173		$6,117.77
	50L000 4571 0000 00 000000											$6,117.77

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INTRS	001 INTERNAL REVENUE SERVICE	20220901AFMED	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$4,349.96
							22-23			202200173		$4,349.96
	50L000 4580 0000 00 000000											$4,349.96
INTRS	001 INTERNAL REVENUE SERVICE	20220901BDFTX	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$0.00
							22-23			202200173		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20220901BDMED	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$1.28
							22-23			202200173		$1.28
	10L000 4580 0000 00 000000											$1.28
INTRS	001 INTERNAL REVENUE SERVICE	20220901BFMED	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$1.28
							22-23			202200173		$1.28
	50L000 4580 0000 00 000000											$1.28
INTRS	001 INTERNAL REVENUE SERVICE	20220915ADFIC	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$7,433.54
							22-23			202200200		$7,433.54
	10L000 4570 0000 00 000000											$4,768.54
	20L000 4570 0000 00 000000											$1,075.71
	40L000 4570 0000 00 000000											$1,589.29
INTRS	001 INTERNAL REVENUE SERVICE	20220915ADFTA	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1,110.00
							22-23			202200200		$1,110.00
	10L000 4520 0000 00 000000											$920.00
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$110.00
INTRS	001 INTERNAL REVENUE SERVICE	20220915ADFTP	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$411.87
							22-23			202200200		$411.87
	10L000 4520 0000 00 000000											$203.51
	40L000 4520 0000 00 000000											$208.36

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INTRS	001 INTERNAL REVENUE SERVICE	20220915ADFTX	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$24,569.55
							22-23			202200200		$24,569.55
	10L000 4520 0000 00 000000											$21,223.04
	20L000 4520 0000 00 000000											$1,256.86
	40L000 4520 0000 00 000000											$2,089.65
INTRS	001 INTERNAL REVENUE SERVICE	20220915ADMED	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$4,423.57
							22-23			202200200		$4,423.57
	10L000 4580 0000 00 000000											$3,800.34
	20L000 4580 0000 00 000000											$251.58
	40L000 4580 0000 00 000000											$371.65
INTRS	001 INTERNAL REVENUE SERVICE	20220915AFFIC	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$7,433.54
							22-23			202200200		$7,433.54
	50L000 4571 0000 00 000000											$7,433.54
INTRS	001 INTERNAL REVENUE SERVICE	20220915AFMED	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$4,423.57
							22-23			202200200		$4,423.57
	50L000 4580 0000 00 000000											$4,423.57
INTRS	001 INTERNAL REVENUE SERVICE	20220915BDFIC	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$4.33
							22-23			202200200		$4.33
	10L000 4570 0000 00 000000											$4.33
INTRS	001 INTERNAL REVENUE SERVICE	20220915BDFTX	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$0.00
							22-23			202200200		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20220915BDMED	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1.01
							22-23			202200200		$1.01
	10L000 4580 0000 00 000000											$1.01
INTRS	001 INTERNAL REVENUE SERVICE	20220915BFFIC	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$4.33
							22-23			202200200		$4.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20220915BFFIC	******CONTINUED******									
	50L000 4571 0000 00 000000											$4.33
INTRS 001	INTERNAL REVENUE SERVICE	20220915BFMED	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1.01
							22-23			202200200		$1.01
	50L000 4580 0000 00 000000											$1.01
						NUMBER OF INVOICES: 22						**$97,897.89**
IRCID 000	IRC,INC- DRIVEWAYS	0017443-IN	0000000000	0922	BNK5	JH/HS BLDG-PATCH WORK		O	07/31/2022	09/22/2022	R	$368.02
							22-23					$368.02
	20E301 2542 5300 00 000000			NBHS IMPROVE OTHER THAN BLDGS.								$368.02
						NUMBER OF INVOICES: 1						**$368.02**
IXLLE 000	IXL LEARNING	S439825	0000000000	0922	BNK5	STRATEGIES FOR DATA-1 YEAR SITE LICENSE		O	08/11/2022	09/22/2022	A	$10,695.00
							22-23					$10,695.00
	10E600 1250 3900 00 000000			TITLE I PS SOFTWARE LICENSE								$10,695.00
						NUMBER OF INVOICES: 1						**$10,695.00**
JH MSM 000	JH MSM	300.00	7002023019	50	BNK2	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P	H	08/23/2022	08/31/2022	R	$300.00
							22-23			104309		$300.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$300.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$300.00
						NUMBER OF INVOICES: 1						**$300.00**
JIREH IN000	JIREH INC	117946	0000000000	0922	BNK5	TRANS-BUS TIRE		O	08/23/2022	09/22/2022	R	$684.16
							22-23					$684.16

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JIREH IN000	JIREH INC	117946	******CONTINUED******									
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV						$684.16
						NUMBER OF INVOICES: 1						**$684.16**
JOHNSLIN000	JOHNSON, LINDSAY	313.17	0012023011	0922	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - JOHNSON	P	O	09/08/2022	09/22/2022	A	$313.17
							22-23					$313.17
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - JOHNSON							1.00			$313.17
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT						$313.17
JOHNSLIN000	JOHNSON, LINDSAY	58.34	0000000000	082322	BNK5	21-22 NSAT CONFERENCE-LUNCH REIMB		H	08/08/2022	08/31/2022	A	$58.34
							22-23			222300049		$58.34
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						$58.34
						NUMBER OF INVOICES: 2						**$371.51**
JOSI 000	JOSTENS INC.	29078651	2022023022	0922	BNK5	8TH GRADE CERT OF PROMO-ROBERTS- JH DIPLOMAS/COVERS/PROGRAMS	P	O	08/17/2022	09/22/2022	A	$14.26
							22-23					$14.26
	100	JH DIPLOMAS/COVERS/PROGRAMS							1.00			$14.26
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						$14.26
						NUMBER OF INVOICES: 1						**$14.26**
KENNESHE000	KENNEDY, SHELLY	813.00	0000000000	0922	BNK5	TUITION REIMB		O	08/29/2022	09/22/2022	R	$813.00
							22-23					$813.00
	10E301 1117 2300 00 000000					HS BEN TUITION REIMB						$750.00
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT						$63.00

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	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						**$813.00**
KESLER S000	KESLER SCIENCE	5308	0000000000	0922	BNK5	ONLINE SUBSCRIPTION TO KESLER SCIENCE		O	07/24/2022	09/22/2022	R	$2,242.52
							22-23					$2,242.52
	10E652 2225 4100 00 000000				ESSER III SM TECHNOLOGY							$2,242.52
						NUMBER OF INVOICES: 1						**$2,242.52**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0922	BNK5	WEBSITE SERVICES MONTHLY BILLING		O	09/01/2022	09/22/2022	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**
LAKSL 000	LAKESHORE LEARNING MATERIALS	307415073022	1032023309	0922	BNK5	DAWDY- CLASSROOM SUPPLIES	C	O	07/30/2022	09/22/2022	R	$270.16
							22-23					$270.16
	100	ACOSTA - CLASSROOM SUPPLIES							1.00			$270.16
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							$270.16
LAKSL 000	LAKESHORE LEARNING MATERIALS	366445081222	1032023332	0922	BNK5	MCKENZIE - RURAL ELECTRIC GRANT	P	O	08/12/2022	09/22/2022	R	$289.97
							22-23					$289.97
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			$289.97
	10E103 1200 4101 00 000000				NBE SPEC ED SM DONATIONS							$289.97
						NUMBER OF INVOICES: 2						**$560.13**
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 8/10/22		H	08/10/2022	08/31/2022	R	$100.00
							22-23			104279		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM							$100.00

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LAWARDAR000	LAWARY, DARREN	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 8/11/22		H	08/11/2022	08/31/2022	R	$100.00
							22-23			104281		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM						$100.00
						NUMBER OF INVOICES: 2						**$200.00**
LEE O'KE000	LEE O'KEEFE INS. AGENCY	164910	0000000000	082322	BNK5	TREASURER'S BOND - NIEMEIER		H	05/27/2022	08/31/2022	R	$3,211.00
							22-23			59595		$3,211.00
	80E000 2364 3800 00 000000			TORT PS LIABILITY INSURANCE								$3,211.00
						NUMBER OF INVOICES: 1						**$3,211.00**
LOWSHC 000	LOWE'S HOME IMPROVEMENT	902167	0000000000	0922	BNK5	JH/JHS BLDG-20 GAL LATCHING		O	06/01/2022	09/22/2022	W	$20.47
							22-23			202200168		$20.47
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$20.47
LOWSHC 000	LOWE'S HOME IMPROVEMENT	902436	0000000000	0922	BNK5	JH/HS BLDG-SUPPLIES		O	06/21/2022	09/22/2022	W	$154.06
							22-23			202200168		$154.06
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$154.06
LOWSHC 000	LOWE'S HOME IMPROVEMENT	902524	0000000000	0922	BNK5	JH/HS BLDG-SUPPLIES		O	06/06/2022	09/22/2022	W	$112.50
							22-23			202200168		$112.50
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$112.50
LOWSHC 000	LOWE'S HOME IMPROVEMENT	903449	0000000000	0922	BNK5	JH/HS BLDG-SUPPLIES		O	05/31/2022	09/22/2022	W	$37.14
							22-23			202200168		$37.14
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$37.14
						NUMBER OF INVOICES: 4						**$324.17**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0149411-IN	0000000000	0922	BNK5	JH/HS BLDG-GLASS CLEANER		O	08/24/2022	09/22/2022	A	$263.75
							22-23					$263.75
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$263.75

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MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	149215-IN	0000000000	0922	BNK5	JH/HS BLDG-TOWELL ROLL AND LINER		O	08/17/2022	09/22/2022	A	$1,848.00
							22-23					$1,848.00
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$1,848.00
						NUMBER OF INVOICES: 2						**$2,111.75**
MCCLAMAG000	MCCLAREY, MAGGIE	303.20	0000000000	0922	BNK5	TUITION REIMB		O	08/25/2022	09/22/2022	R	$303.20
							22-23					$303.20
	10E301 1117 2300 00 000000			HS BEN TUITION REIMB								$143.60
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$159.60
						NUMBER OF INVOICES: 1						**$303.20**
MCGL 001	MC GRAW-HILL LLC	123616953001	3012023024	0922	BNK5	KRUCKEBERG- TEXTBOOKS FOR NEW CLASSES	P	O	08/08/2022	09/22/2022	A	$3,787.03
							22-23					$3,787.03
	100	JOHNSON- TEXTBOOKS							1.00			$3,787.03
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$3,787.03
						NUMBER OF INVOICES: 1						**$3,787.03**
MCGUIKRI000	MCGUIRE, KRISTEN	116.68	0000000000	082322	BNK5	MEALS REIMB FOR 21-22 NSAT CONFERENCE		H	08/08/2020	08/23/2022	V	$116.68
	Yes						22-23			222300039		$116.68
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$116.68
MCGUIKRI000	MCGUIRE, KRISTEN	51.41	0000000000	082322	BNK5	21-22 NSAT CONFERENCE-LUNCH REIMB		H	08/08/2022	08/23/2022	V	$51.41
	Yes						22-23			222300039		$51.41
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$51.41
MCGUIKRI000	MCGUIRE, KRISTEN	51.41	0000000000	082322	BNK5	21-22 NSAT CONFERENCE-LUNCH REIMB		H	08/08/2022	08/23/2022	A	$51.41

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MCGUIKRI000	MCGUIRE, KRISTEN	51.41	******CONTINUED******									
							22-23			222300050		$51.41
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$51.41
MCGUIKRI000	MCGUIRE, KRISTEN	58.34	0000000000	082322	BNK5	MEALS REIMB FOR 21-22 NSAT CONFERENCE		H	08/08/2020	08/23/2022	A	$58.34
							22-23			222300050		$58.34
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$58.34
						NUMBER OF INVOICES: 4						**$-58.34**
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0922	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 09/01/22-09/31/22		O	08/21/2022	09/22/2022	W	$2,625.00
							22-23			202200158		$2,625.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$2,625.00
						NUMBER OF INVOICES: 1						**$2,625.00**
MENAR 001	MENARDS	13186	0000000000	0922	BNK5	MISC SUPPLIES		O	08/09/2022	09/22/2022	R	$19.60
							22-23					$19.60
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$19.60
MENAR 001	MENARDS	13297	0000000000	0922	BNK5	MISC SUPPLIES		O	08/10/2022	09/22/2022	R	$78.04
							22-23					$78.04
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$78.04
MENAR 001	MENARDS	76232	0000000000	091422	BNK5	ELEM BLDG - PARTS		O	02/14/2022	09/14/2022	V	$422.52
							22-23			202100491		$422.52
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$422.52
						NUMBER OF INVOICES: 3						**$-324.88**
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6354964	0000000000	0922	BNK5	JH/HS BLDG-SERVICE		O	08/16/2022	09/22/2022	A	$181.90
							22-23					$181.90

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MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6354964	******CONTINUED******									
	20E301 2542 3220 00 000000				NBHS CARE/UPKEEP CLEAN SERV.							$181.90
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6356438	0000000000	0922	BNK5	ELEM BLDG-WEEKLY SERVICE		O	08/23/2022	09/22/2022	A	$202.09
							22-23					$202.09
	20E103 2542 3220 00 000000				NBE CARE/UPKEEP CLEAN SERV.							$202.09
						NUMBER OF INVOICES: 2						**$383.99**
MIDWBS 000	MIDWEST BUS SALES, INC	C050055994:01	0000000000	0922	BNK5	TRANS-PARTS		O	08/18/2022	09/22/2022	R	$48.08
							22-23					$48.08
	40E000 2554 3230 00 000000				TRANSP REPAIR & MAINT. SERV							$48.08
MIDWBS 000	MIDWEST BUS SALES, INC	C050056272:01	0000000000	0922	BNK2	TRANS-MANIFOLD-HEATER		O	08/30/2022	09/22/2022	R	$191.33
							22-23					$191.33
	40E000 2554 3230 00 000000				TRANSP REPAIR & MAINT. SERV							$191.33
MIDWBS 000	MIDWEST BUS SALES, INC	R050025320:01	0000000000	0922	BNK5	TRANS-BUS REPAIR		O	09/07/2022	09/22/2022	R	$1,771.38
							22-23					$1,771.38
	40E000 2552 5400 00 000000				TRANS CO EQUIPMENT							$1,771.38
						NUMBER OF INVOICES: 3						**$2,010.79**
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	128730	0000000000	0922	BNK5	TRANS-PHYSICAL TROY SANSON		O	08/15/2022	09/22/2022	R	$130.00
							22-23					$130.00
	40E000 2550 3100 00 000000				TRANSP SERV PHYSICALS							$130.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	129366	0000000000	0922	BNK5	TRANS-PHYSICAL-JASON CRAIN		O	08/31/2022	09/22/2022	R	$130.00
							22-23					$130.00
	40E000 2550 3100 00 000000				TRANSP SERV PHYSICALS							$130.00
						NUMBER OF INVOICES: 2						**$260.00**
MOOREART000	MOORE, ARTHUR JR	80.00	0000000000	090122	BNK2	BOYS VARSITY FOOTBALL 9/2/22		O	08/29/2022	09/01/2022	V	$80.00

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MOOREART000	MOORE, ARTHUR JR	80.00	******CONTINUED******									
							22-23			104336		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00
						NUMBER OF INVOICES: 1						**$-80.00**
MT. ZION000	MT. ZION HIGH SCHOOL	275.00	3012023045	50	BNK2	FIELD SHOW COMPETITION AND PERCUSSION SHOWCASE	P	H	08/25/2022	08/31/2022	R	$275.00
							22-23			104316		$275.00
	100	TBD -HS & JH BAND CONTEST DUES & FEES							1.00			$275.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$275.00
						NUMBER OF INVOICES: 1						**$275.00**
MY BINDI000	MY BINDING	S12588703	1032023301	0922	BNK5	MAXEDON-LAMINATING FILM	P	O	08/16/2022	09/22/2022	R	$945.80
							22-23					$945.80
	100	MAXEDON-LAMINATING FILM							1.00			$945.80
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$945.80
						NUMBER OF INVOICES: 1						**$945.80**
NCPERS 001	NCPERS GROUP LIFE INS	20220901ADVL	0000000000	P9	BNK5	Payroll accrual		O	09/01/2022	09/01/2022	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	20220915ADVL	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	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**
NEVSC 001	NEVCO SCOREBOARD COMPANY	202737	0000000000	0922	BNK5	JH/HS BLDG-SCOREBOARD HORN		O	08/26/2022	09/22/2022	A	$794.52

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NEVSC 001	NEVCO SCOREBOARD COMPANY	202737	******CONTINUED******										
								22-23					$794.52
	20E301 2542 5400 00 000000				NBHS BLDG EQUIPMENT								$794.52
						NUMBER OF INVOICES: 1							$794.52
NEW BERL015	NEW BERLIN CUSD #16	IMP-0722	0000000000	IMP0722	BNK5	COPIER USAGE		DH		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
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			104284		$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
						NUMBER OF INVOICES: 3							$2,310.56
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0922	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 07/27/22 TO 08/27/22		O		09/02/2022	09/22/2022	W	$1,301.29
								22-23			202200192		$1,301.29
	20E301 2542 3700 00 000000				NBHS WATER SEWER SERVICES								$1,301.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	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
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0922	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 7/27/22-8/27/22		O	09/02/2022	09/22/2022	W	$515.47
							22-23			202200192		$515.47
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER								$515.47
						NUMBER OF INVOICES: 2						**$1,816.76**
O'BRIJOS000	O'BRIEN, JOSEPH	100.00	0000000000	50	BNK2	JH SOFTBALL-8-19-22		H	08/16/2022	08/31/2022	R	$100.00
							22-23			104294		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
O'BRIJOS000	O'BRIEN, JOSEPH	60.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL 08--8-8-22		H	08/04/2022	08/31/2022	R	$60.00
							22-23			104278		$60.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$60.00
						NUMBER OF INVOICES: 2						**$160.00**
OFFDI 001	OFFICE DEPOT INC.	259772384001	6012023001	0922	BNK5	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	08/10/2022	09/22/2022	W	$143.92
							22-23			202200186		$143.92
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$143.92
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$143.92
OFFDI 001	OFFICE DEPOT INC.	262063935001	6012023001	0922	BNK5	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	09/01/2022	09/22/2022	W	$10.40
							22-23			202200186		$10.40
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$10.40

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
OFFDI 001	OFFICE DEPOT INC.	262063935001	******CONTINUED******									
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$10.40
OFFDI 001	OFFICE DEPOT INC.	262063935001-	0000000000	0922	BNK5	SUPT OFFICE SUPPLIES		O	09/06/2022	09/22/2022	W	$57.18
							22-23			202200186		$57.18
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								$57.18
OFFDI 001	OFFICE DEPOT INC.	262235172001	6012023001	0922	BNK5	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	O	09/01/2022	09/22/2022	W	$15.99
							22-23			202200186		$15.99
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$15.99
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$15.99
OFFDI 001	OFFICE DEPOT INC.	262775524001	0000000000	0922	BNK5	TRANS-CLIPBOARDS		O	08/19/2022	09/22/2022	W	$40.77
							22-23			202200186		$40.77
	40E000 2554 4100 00 000000											$40.77
OFFDI 001	OFFICE DEPOT INC.	262808096001	6022023008	0922	BNK5	ROBERTS - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	O	08/23/2022	09/22/2022	W	$233.45
							22-23			202200186		$233.45
	100	WOODSIDE - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$233.45
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$233.45
OFFDI 001	OFFICE DEPOT INC.	263770345001	0000000000	0922	BNK5	OFFICE SUPPLY-INK		O	09/02/2022	09/22/2022	W	$112.11
							22-23			202200186		$112.11
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$112.11

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
OFFDI 001	OFFICE DEPOT INC.	264225607001	0000000000	0922	BNK5	TRANS-FILE FOLDERS		O	08/26/2022	09/22/2022	W	$21.06
							22-23			202200186		$21.06
	40E000 2554 4100 00 000000											$21.06
						NUMBER OF INVOICES: 8						**$634.88**
OGDENJEN000	OGDEN-TOM, JENNIFER	30.30	0012023008	30.30	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM	P	DH	09/06/2022	09/22/2022	A	$30.30
							22-23					$30.30
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM							1.00			$30.30
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								$30.30
OGDENJEN000	OGDEN-TOM, JENNIFER	30.30	0012023008	0922	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM	P	B	09/06/2022	09/22/2022	A	$30.30
							22-23					$30.30
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM							1.00			$30.30
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								$30.30
OGDENJEN000	OGDEN-TOM, JENNIFER	30.30	0012023008	30.30	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM	P	V	09/06/2022	09/22/2022	A	$30.30
							22-23					$30.30
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - OGDEN-TOM							1.00			$30.30
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								$30.30
OGDENJEN000	OGDEN-TOM, JENNIFER	750.00	0012023010	0922	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - OGDEN-TOM	P	O	09/06/2022	09/22/2022	A	$750.00
							22-23					$750.00

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 / 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
OGDENJEN000	OGDEN-TOM, JENNIFER	750.00	******CONTINUED******									
	100	TUITION REIMBURSEMENT ALLOCATION - 22-23 - OGDEN-TOM							1.00			$750.00
	10E202 1115 2300 00 000000			JH BEN TUITION								$750.00
						NUMBER OF INVOICES: 4						**$780.30**
OPEN 001	OPEN P.O.	0221-0922-2	1032023268	BMO 0922	BNK5	BOOM CARDS-HICKS- CLASSROOM SUPPLIES	C	O	08/11/2022	09/22/2022	W	$20.00
							22-23			202200169		$20.00
	100	HICKS-OPEN P.O.							1.00			$20.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$20.00
OPEN 001	OPEN P.O.	4127-0922-4A	6032023016	BMO 0922	BNK5	ELEM BACK TO SCHOOL BANNER SPLIT WITH JR AND HS	P	O	07/21/2022	09/22/2022	W	$59.59
							22-23			202200169		$59.59
	100	BISHOP/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK							1.00			$59.59
	10E103 2410 4100 00 000000			NBE PRINCIPAL GEN SUPPLIES								$59.59
						NUMBER OF INVOICES: 2						**$79.59**
PAWNEE L000	PAWNEE LUMBER COMPANY	83321	0000000000	0922	BNK5	JH/HS BLDG-CONCRETE BLOCK BUMPER		O	08/05/2022	09/22/2022	R	$359.65
							22-23					$359.65
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$359.65
						NUMBER OF INVOICES: 1						**$359.65**
PECORKAR000	PECORARO, KARA	1534.11	0012023006	090622	BNK5	TUITION REIMBURSEMENT - 22-23 - PECORARO	C	H	05/27/2022	09/06/2022	V	$1,534.11
	No						22-23			222300013		$1,534.11
	100	TUITION REIMBURSEMENT							1.00			$1,534.11

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
PECORKAR000	PECORARO, KARA	1534.11	******CONTINUED******									
	10E000 2220 2300 00 000000			LIBRARY BEN TUITION REIMB								$1,534.11
PECORKAR000	PECORARO, KARA	1534.11-2	0212023010	090622	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - PECORARO	P	H	05/27/2022	09/15/2022	A	$1,534.11
							22-23			222300051		$1,534.11
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - PECORARO							1.00			$1,534.11
	10E000 2220 3230 00 000000											$1,534.11
PECORKAR000	PECORARO, KARA	1577.10	0212023010	0922	BNK5	TUITION REIMBURSEMENT ALLOCATION - 22-23 - PECORARO	P	O	09/01/2022	09/22/2022	A	$1,577.10
							22-23					$1,577.10
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - PECORARO							1.00			$1,577.10
	10E000 2220 3230 00 000000											$1,577.10
						NUMBER OF INVOICES: 3						**$1,577.10**
PEPPJW 001	J.W. PEPPER & SON, INC.	364315720	3012023047	0922	BNK5	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	O	05/24/2022	09/22/2022	A	$60.00
							22-23					$60.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$60.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$60.00
						NUMBER OF INVOICES: 1						**$60.00**
PEPPJW 002	J W PEPPER & SON, INC	364476690	3012023047	0922	BNK5	ZUMBA EPRINT-MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	O	08/29/2022	09/22/2022	R	$55.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PEPPJW 002	J W PEPPER & SON, INC	364476690	******CONTINUED******									
							22-23					$55.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$55.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$55.00
						NUMBER OF INVOICES: 1						**$55.00**
PERFLEAR001	PERFECTION LEARNING CORP.	299994	3012023028	0922	BNK5	LANDERS-BUILDING VOCAB SKILLS /CLASSROOM SUPPLIES	P	O	08/17/2022	09/22/2022	R	$1,599.58
							22-23					$1,599.58
	100	LANDERS- BUILDING VOCAB SKILLS & CLASSROOM SUPPLIES							1.00			$1,599.58
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$1,599.58
						NUMBER OF INVOICES: 1						**$1,599.58**
PIONRAN 001	PIONEER REVERE	852892	0000000000	0922	BNK5	E-Z STRINGER WINDER W/STRING		O	08/26/2022	09/22/2022	R	$307.60
							22-23					$307.60
	20E000 2542 4100 00 000000											$307.60
						NUMBER OF INVOICES: 1						**$307.60**
PITBO 001	PITNEY BOWES	3105652651	0000000000	0922	BNK5	POSTAGE MACHINE LEASE 6-30-22-9-29-22		O	08/26/2022	09/22/2022	W	$163.53
							22-23			202200185		$163.53
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						$163.53
						NUMBER OF INVOICES: 1						**$163.53**
PITBPP 001	PITNEY BOWES- PURCHASE POWER	7037.00	0000000000	0922	BNK5	POSTAGE FOR MACHINE		O	09/05/2022	09/22/2022	W	$7,037.00
							22-23			202200193		$7,037.00
	10E305 2410 3400 00 000000					NBHS PRINCIPAL COMMUNICATION						$7,037.00

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						NUMBER OF INVOICES: 1						**$7,037.00**
POWELSAR000	POWELL, SARAH	25.00	0000000000	0922	BNK5	HOT LUNCH FEE REFUND FOR HUNTER POWELL		O	08/15/2022	09/22/2022	R	$25.00
							22-23					$25.00
	10R000 1600 0000 00 000000			PRE-PAID MEALS								$25.00
						NUMBER OF INVOICES: 1						**$25.00**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	30880	0000000000	0922	BNK5	ELEM-WATER SOURCE UNIT IN CEILING		O	08/12/2022	09/22/2022	R	$675.00
							22-23					$675.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$675.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31003	0000000000	0922	BNK5	JH/HS BLDG-TOILET REPAIR		O	08/26/2022	09/22/2022	R	$1,452.23
							22-23					$1,452.23
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$1,452.23
						NUMBER OF INVOICES: 2						**$2,127.23**
PRIMOD 000	PRIMO DESIGNS	118830	2022023033	0922	BNK5	JH T-SHIRTS-ROBERTS -PBIS/CULTURE/CLIMATE	P	O	08/04/2022	09/22/2022	A	$529.00
							22-23					$529.00
	100	JH -SECOND STEP (SEL CURRICULUM)							1.00			$529.00
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$529.00
						NUMBER OF INVOICES: 1						**$529.00**
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220915ADCS4	0000000000	P1	BNK5	Payroll accrual		DH	09/15/2022	09/15/2022	R	$0.00
							22-23					$0.00
	10L000 4594 0000 00 000000											$0.00
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220915ADCS4	0000000000	P1	BNK5	Payroll accrual		VH	09/15/2022	09/15/2022	R	$0.00
							22-23					$0.00

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PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220915ADCS4	******CONTINUED******									
	10L000 4594 0000 00 000000											$0.00
						NUMBER OF INVOICES: 2						**$0.00**
REPUBLIC000	REPUBLIC SERVICES	0352-002770754	0000000000	0922	BNK5	GARBAGE DISPOSAL SERVICE		O	08/31/2022	09/22/2022	R	$888.26
							22-23					$888.26
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							$355.30
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							$355.30
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV							$177.66
						NUMBER OF INVOICES: 1						**$888.26**
REXX BAT000	REXX BATTERY	322060905	0000000000	0922	BNK5	ELEM BLDG-D BATTERY BULK		O	06/09/2022	09/22/2022	A	$113.40
							22-23					$113.40
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							$113.40
						NUMBER OF INVOICES: 1						**$113.40**
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	60456013	7002023028	0922	BNK5	HILL - FOOTBALL PADS & HELMET RECONDITIONING	P	O	07/28/2022	09/22/2022	R	$11,497.70
							22-23					$11,497.70
	100	HILL - FOOTBALL PADS & HELMET RECONDITIONING							1.00			$11,497.70
	80E000 2365 3230 00 000000				TORT PS HELMET RECONDITIONING							$11,497.70
						NUMBER OF INVOICES: 1						**$11,497.70**
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	37590	3012023049	0922	BNK5	MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	P	O	08/26/2022	09/22/2022	R	$285.00
							22-23					$285.00
	100	TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING							1.00			$285.00

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ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	37590	******CONTINUED******									
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$285.00
						NUMBER OF INVOICES: 1						**$285.00**
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	89107	0000000000	0922	BNK5	TRANS-A/C COMPRESSOR AND DRIER		O	07/21/2022	09/22/2022	R	$1,863.95
							22-23					$1,863.95
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$1,863.95
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	89277	0000000000	0922	BNK5	TRANS-CHECK ENGINE AND TIRE LIGHTS ON-SUBURBAN		O	08/15/2022	09/22/2022	R	$166.50
							22-23					$166.50
	40E000 2554 3230 00 000000			TRANSP REPAIR & MAINT. SERV								$166.50
						NUMBER OF INVOICES: 2						**$2,030.45**
RUNYOJAS000	RUNYON, JASON	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-10-22		H	08/10/2022	08/31/2022	R	$60.00
							22-23			104282		$60.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$60.00
						NUMBER OF INVOICES: 1						**$60.00**
S&W CONT000	S&W CONTRACTORS OF IL. INC	1465	0000000000	0922	BNK5	ELEM BLDG-LABOR AND MATERIAL 4"PIPE BOLLARDS		O	09/02/2022	09/22/2022	R	$1,500.00
							22-23					$1,500.00
	20E103 2542 5300 00 000000			NBE IMPROVE OTHER THAN BLDGS. NONEM								$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
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
							22-23			104274		$20.00
	40E000 2552 3320 00 000000			TRANSP VS TRAVEL								$20.00

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
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
							22-23			104276		$220.00
	40E000 2552 3320 00 000000			TRANSP VS TRAVEL								$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
							22-23			104285		$20.00
	40E000 2552 3320 00 000000			TRANSP VS TRAVEL								$20.00
						NUMBER OF INVOICES: 3						**$260.00**
SASED 001	SANGAMON AREA SPECIAL EDUCATION	215445.82	0000000000	0922	BNK5	SASED-1ST QUARTER BILLING		O	09/09/2022	09/22/2022	R	$215,445.82
							22-23					$215,445.82
	10E000 4120 6000 00 000000			SPECIAL PROGRAMS TUITION								$215,445.82
						NUMBER OF INVOICES: 1						**$215,445.82**
SAVVLC 000	SAVVAS LEARNING CO	4026713592	0000000000	0922	BNK5	HS SCIENCE CURRICULUM		O	08/15/2022	09/22/2022	A	$207.05
							22-23					$207.05
	10E652 1110 4200 00 000000			ESSER III SM TEXTBOOKS								$207.05
						NUMBER OF INVOICES: 1						**$207.05**
SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	M7236360	2022023050	0922	BNK5	YATES - SPEC.ED TEXTBOOKS-SCIENCE WORLD		P O	08/09/2022	09/22/2022	R	$260.98
							22-23					$260.98
	100	YATES - SPEC ED TEXTBOOKS							1.00			$260.98
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$260.98
						NUMBER OF INVOICES: 1						**$260.98**
SCHOOL S001	SCHOOL SPECIALTY LLC	208130280192	1032023293	0922	BNK5	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS		P O	08/15/2022	09/22/2022	R	$2,972.97
							22-23					$2,972.97

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SCHOOL S001	SCHOOL SPECIALTY LLC	208130280192	******CONTINUED******										
	100	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS								1.00			$2,972.97
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES								$2,972.97
SCHOOL S001	SCHOOL SPECIALTY LLC	208130281883	3012023059	0922	BNK5	REES- CLASSROOM SUPPLIES		P	O	07/12/2022	09/22/2022	R	$46.93
								22-23					$46.93
	100	REES-CLASSROOM SUPPLIES (REES) / IMPROVING VOCABULARY (REES & LANDERS)								1.00			$46.93
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$46.93
						NUMBER OF INVOICES: 2							**$3,019.90**
SCOTWJ 001	W.J. SCOTT CO.	639913-IN	0000000000	0922	BNK5	TRANS-REBUILT METER O-RINGS			O	08/23/2022	09/22/2022	R	$127.00
								22-23					$127.00
	40E000 2552 3230 00 000000				TRANS PS RPR & MAINT								$127.00
						NUMBER OF INVOICES: 1							**$127.00**
SECRETAR001	SECRETARY OF STATE	4.00	0000000000	50	BNK2	SCHOOL BUS DRIVER APP - HILL			H	09/09/2022	09/15/2022	R	$4.00
								22-23			104357		$4.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV								$4.00
SECRETAR001	SECRETARY OF STATE	4.00	0000000000	091222	BNK2	SCHOOL BUS DRIVER APP - HILL			H	09/09/2022	09/12/2022	V	$4.00
								22-23			104357		$4.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV								$4.00
SECRETAR001	SECRETARY OF STATE	8.00	0000000000	50	BNK2	AP FEE-MELISSA AND TROY			H	08/31/2022	08/31/2022	R	$8.00
								22-23			104286		$8.00
	40E000 2552 3320 00 000000				TRANSP VS TRAVEL								$8.00
						NUMBER OF INVOICES: 3							**$8.00**
SENIC 001	SENTINEL INSECT CONTROL	304119	0000000000	0922	BNK5	JH/HS BLDG-PEST CONTROL			O	09/01/2022	09/22/2022	R	$76.00

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SENIC 001	SENTINEL INSECT CONTROL	304119	******CONTINUED******										
								22-23					$76.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	304120	0000000000	0922	BNK5	ELEM BLDG-PEST CONTROL			O	09/01/2022	09/22/2022	R	$46.00
								22-23					$46.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION								$46.00
						NUMBER OF INVOICES: 2							**$122.00**
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
						NUMBER OF INVOICES: 1							**$100.00**
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20752	0000000000	0922	BNK5	LEGAL NOTICE-BINA HEARING			O	08/18/2022	09/22/2022	A	$32.00
								22-23					$32.00
	10E000 2311 3500 00 000000				SCH BD ADVERTISING		NONEM						$32.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20767	0000000000	0922	BNK5	LEGAL NOTICE-BUDGET AND HEARING NOTICE			O	08/25/2022	09/22/2022	A	$19.20
								22-23					$19.20
	10E000 2311 3500 00 000000				SCH BD ADVERTISING		NONEM						$19.20
						NUMBER OF INVOICES: 2							**$51.20**
SPRINT -000	SPRINT - TMOBILE	464593457-034	0000000000	0922	BNK5	COMMUNICATION FOR CAFT			O	09/06/2022	09/22/2022	W	$5.43
								22-23			202200188		$5.43
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.								$5.43
						NUMBER OF INVOICES: 1							**$5.43**
STATHL 000	STATHAM & LONG, LLC	2019-MR-000526	0000000000	0922	BNK5	LEGAL FEES-CIVIL APPEAL			O	09/01/2022	09/22/2022	R	$1,554.57

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STATHL 000	STATHAM & LONG, LLC	2019-MR-000526	******CONTINUED******										
								22-23					$1,554.57
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$1,554.57
						NUMBER OF INVOICES: 1							**$1,554.57**
SWOROEMI000	SWOROBOWICZ, EMILY	375.00	6032023083	0922	BNK5	TUITION REIMBURSEMENT ALLOCATION - SWOROBOWICZ		P	O	09/02/2022	09/22/2022	A	$375.00
								22-23					$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 21-22 - SWOROBOWICZ								1.00			$375.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL							$375.00
SWOROEMI000	SWOROBOWICZ, EMILY	413.00	0000000000	0922	BNK5	TUITION REIMB-SWOROBOWICZ-21-22			O	08/15/2022	09/22/2022	R	$413.00
								22-23					$413.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB							$375.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL							$38.00
SWOROEMI000	SWOROBOWICZ, EMILY	84	6032023081	0922	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - SWOROBOWICZ		P	O	09/02/2022	09/22/2022	A	$84.00
								22-23					$84.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - SWOROBOWICZ								1.00			$84.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL							$84.00
						NUMBER OF INVOICES: 3							**$872.00**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220901ADAFA3	0000000000	P9	BNK5	Payroll accrual			O	09/01/2022	09/01/2022	W	$155.58
								22-23			202200180		$155.58
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H							$155.58

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TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220915ADAFA3	0000000000	P9	BNK5	Payroll accrual		O	09/15/2022	09/15/2022	W	$175.57
							22-23			202200207		$175.57
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$175.57
						NUMBER OF INVOICES: 2						**$331.15**
THIS 001	THIS	20220901ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$1,678.65
							22-23			202200174		$1,678.65
	10L000 4511 0000 00 000000											$1,678.65
THIS 001	THIS	20220901ADT88SB	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$24.13
							22-23			202200174		$24.13
	10L000 4511 0000 00 000000											$24.13
THIS 001	THIS	20220901ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$210.09
							22-23			202200174		$210.09
	10L000 4511 0000 00 000000											$210.09
THIS 001	THIS	20220901ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$135.96
							22-23			202200174		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS 001	THIS	20220901ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$106.77
							22-23			202200174		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS 001	THIS	20220901AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$0.00
							22-23			202200174		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS 001	THIS	20220901AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$1,247.05
							22-23			202200174		$1,247.05
	10L000 4510 0000 00 000000											$1,247.05

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THIS 001	THIS	20220901AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$11.59
							22-23			202200174		$11.59
	10L000 4510 0000 00 000000											$11.59
THIS 001	THIS	20220901AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$155.15
							22-23			202200174		$155.15
	10L000 4510 0000 00 000000											$155.15
THIS 001	THIS	20220901AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$101.22
							22-23			202200174		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS 001	THIS	20220901AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$79.49
							22-23			202200174		$79.49
	10L000 4510 0000 00 000000											$79.49
THIS 001	THIS	20220901BDT88EE	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$0.87
							22-23			202200174		$0.87
	10L000 4511 0000 00 000000											$0.87
THIS 001	THIS	20220901BFT66EE	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$0.65
							22-23			202200174		$0.65
	10L000 4510 0000 00 000000											$0.65
THIS 001	THIS	20220915ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1,589.85
							22-23			202200201		$1,589.85
	10L000 4511 0000 00 000000											$1,588.84
	40L000 4511 0000 00 000000											$1.01
THIS 001	THIS	20220915ADT88SB	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$16.74
							22-23			202200201		$16.74
	10L000 4511 0000 00 000000											$16.74

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THIS	001 THIS	20220915ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$114.18
							22-23			202200201		$114.18
	10L000 4511 0000 00 000000											$114.18
THIS	001 THIS	20220915ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$135.96
							22-23			202200201		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS	001 THIS	20220915ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$106.77
							22-23			202200201		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS	001 THIS	20220915AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$0.00
							22-23			202200201		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20220915AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1,186.97
							22-23			202200201		$1,186.97
	10L000 4510 0000 00 000000											$1,186.22
	40L000 4510 0000 00 000000											$0.75
THIS	001 THIS	20220915AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$12.46
							22-23			202200201		$12.46
	10L000 4510 0000 00 000000											$12.46
THIS	001 THIS	20220915AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$81.64
							22-23			202200201		$81.64
	10L000 4510 0000 00 000000											$81.64
THIS	001 THIS	20220915AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$101.22
							22-23			202200201		$101.22
	10L000 4510 0000 00 000000											$101.22

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THIS	001	THIS	20220915AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$79.49
								22-23			202200201		$79.49
		10L000 4510 0000 00 000000											$79.49
							NUMBER OF INVOICES: 24						**$7,176.90**
TIMBBS	000	TIMBERLINE BILLING SERVICE LLC	24704	0000000000	0922	BNK5	MEDICAID CHECK AUGUST 2022		O	08/30/2022	09/22/2022	A	$92.61
								22-23					$92.61
		10E000 2520 3900 00 000000			FS OTHER PURCH. SERVICES		NONEM						$92.61
							NUMBER OF INVOICES: 1						**$92.61**
TRIIS	001	TRIAD INDUSTRIAL SUPPLY CORP	277263	0000000000	0922	BNK5	JH/HS BLDG-TOILET TISSUE, CLEANER		O	08/30/2022	09/22/2022	R	$599.55
								22-23					$599.55
		20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$599.55
							NUMBER OF INVOICES: 1						**$599.55**
TRS	001	TRS STATE OF ILLINOIS	20220901ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$139.95
								22-23			202200175		$139.95
		10L000 4510 0000 00 000000											$139.95
TRS	001	TRS STATE OF ILLINOIS	20220901AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$0.00
								22-23			202200175		$0.00
		10L000 4510 0000 00 000000											$0.00
TRS	001	TRS STATE OF ILLINOIS	20220901AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$1,179.74
								22-23			202200175		$1,179.74
		10L000 4510 0000 00 000000											$1,179.74
TRS	001	TRS STATE OF ILLINOIS	20220901AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$10.03
								22-23			202200175		$10.03
		10L000 4510 0000 00 000000											$10.03

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TRS	001 TRS STATE OF ILLINOIS	20220901AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$134.31
							22-23			202200175		$134.31
	10L000 4510 0000 00 000000											$134.31
TRS	001 TRS STATE OF ILLINOIS	20220901AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$68.81
							22-23			202200175		$68.81
	10L000 4510 0000 00 000000											$68.81
TRS	001 TRS STATE OF ILLINOIS	20220901AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$87.63
							22-23			202200175		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$0.00
							22-23			202200175		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$16,566.21
							22-23			202200175		$16,566.21
	10L000 4510 0000 00 000000											$16,566.21
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$2,157.53
							22-23			202200175		$2,157.53
	10L000 4510 0000 00 000000											$2,157.53
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$1,067.67
							22-23			202200175		$1,067.67
	10L000 4510 0000 00 000000											$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20220901AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$1,359.61
							22-23			202200175		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20220901AFTFED	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$2,189.58
							22-23			202200175		$2,189.58

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	20220901AFTFED	******CONTINUED******									
	10L000 4510 0000 00 000000											$2,189.58
TRS	001 TRS STATE OF ILLINOIS	20220901BFT58EE	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$0.56
							22-23			202200175		$0.56
	10L000 4510 0000 00 000000											$0.56
TRS	001 TRS STATE OF ILLINOIS	20220901BFT94EE	0000000000	P1	BNK5	Payroll accrual		H	09/01/2022	09/01/2022	W	$8.72
							22-23			202200175		$8.72
	10L000 4510 0000 00 000000											$8.72
TRS	001 TRS STATE OF ILLINOIS	20220915ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$167.31
							22-23			202200202		$167.31
	10L000 4510 0000 00 000000											$167.31
TRS	001 TRS STATE OF ILLINOIS	20220915AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$0.00
							22-23			202200202		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20220915AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1,107.51
							22-23			202200202		$1,107.51
	10L000 4510 0000 00 000000											$1,106.86
	40L000 4510 0000 00 000000											$0.65
TRS	001 TRS STATE OF ILLINOIS	20220915AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$10.79
							22-23			202200202		$10.79
	10L000 4510 0000 00 000000											$10.79
TRS	001 TRS STATE OF ILLINOIS	20220915AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$70.67
							22-23			202200202		$70.67
	10L000 4510 0000 00 000000											$70.67
TRS	001 TRS STATE OF ILLINOIS	20220915AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$68.81
							22-23			202200202		$68.81

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	20220915AFT58SU	******CONTINUED******									
	10L000 4510 0000 00 000000											$68.81
TRS	001 TRS STATE OF ILLINOIS	20220915AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$87.63
							22-23			202200202		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20220915AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$0.00
							22-23			202200202		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20220915AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$15,845.03
							22-23			202200202		$15,845.03
	10L000 4510 0000 00 000000											$15,834.93
	40L000 4510 0000 00 000000											$10.10
TRS	001 TRS STATE OF ILLINOIS	20220915AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1,096.54
							22-23			202200202		$1,096.54
	10L000 4510 0000 00 000000											$1,096.54
TRS	001 TRS STATE OF ILLINOIS	20220915AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1,067.67
							22-23			202200202		$1,067.67
	10L000 4510 0000 00 000000											$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20220915AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1,359.61
							22-23			202200202		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20220915AFTFED	0000000000	P1	BNK5	Payroll accrual		H	09/15/2022	09/15/2022	W	$1,240.02
							22-23			202200202		$1,240.02
	10L000 4510 0000 00 000000											$1,240.02
						NUMBER OF INVOICES: 28						**$47,091.94**
TRUCI	001 TRUCK CENTERS, INC.	F120292037:01	0000000000	0922	BNK5	TRANS-BRAKE ROTOR AND PADS		O	08/25/2022	09/22/2022	R	$426.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	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
TRUCI 001	TRUCK CENTERS, INC.	F120292037:01	******CONTINUED******									
							22-23					$426.39
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$426.39
TRUCI 001	TRUCK CENTERS, INC.	F120292037:02	0000000000	0922	BNK5	TRANS-GABRIEL SHOCK		O	08/26/2022	09/22/2022	R	$107.48
							22-23					$107.48
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$107.48
TRUCI 001	TRUCK CENTERS, INC.	F120292083:01	0000000000	0922	BNK5	TRANS-BRAKE AND AXLE SHAFT REPAIR		O	08/19/2022	09/22/2022	R	$609.29
							22-23					$609.29
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$609.29
TRUCI 001	TRUCK CENTERS, INC.	r120073474:01	0000000000	0922	BNK5	TRANS-POSSIBLE DEF ISSUE		O	08/29/2022	09/22/2022	R	$1,381.06
							22-23					$1,381.06
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$1,381.06
						NUMBER OF INVOICES: 4						**$2,524.22**
US BANK 005	US BANK EQUIPMENT FINANCE	478584717	0000000000	0922	BNK5	TRANS-COPIER LEASE		O	08/20/2022	09/22/2022	W	$-102.19
							22-23			202200187		$-102.19
	40E000 2554 3250 00 000000											$-102.19
US BANK 005	US BANK EQUIPMENT FINANCE	481047678	0000000000	0922	BNK5	TRANS-COPIER LEASE		O	09/20/2022	09/22/2022	W	$-26.46
							22-23			202200187		$-26.46
	40E000 2554 3250 00 000000											$-26.46
						NUMBER OF INVOICES: 2						**$-128.65**
WAVAS 000	WAVERLY AUTO SUPPLY	21529	0000000000	0922	BNK5	TRANS-A/R CHARGE		O	08/17/2022	09/22/2022	R	$38.43
							22-23					$38.43
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$38.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$38.43**
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	27156	0000000000	0922	BNK5	2022 MONTHLY CONTRACT BILLING		O		09/01/2022	09/22/2022	A	$2,535.00
								22-23					$2,535.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	NONEM						$1,267.50
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	NONEM						$1,267.50
						NUMBER OF INVOICES: 1							**$2,535.00**
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5021144282	0000000000	0922	BNK5	COPIER LEASE 08/09/2022 - 09/08/2022		O		07/26/2022	09/22/2022	W	$1,113.00
								22-23			202200166		$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
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5021533991	0000000000	0922	BNK5	COPIER LEASE-9/9/22-10/8/22		O		08/25/2022	09/22/2022	W	$1,113.00
								22-23			202200166		$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

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: 2						**$2,226.00**
WORLB 000	WORLD BOOK. INC	1641751	2022023047	0922	BNK5	LIBRARY-ONLINE PREMIUM PLUS DATABASE	P	O	08/25/2022	09/22/2022	R	$774.00
							22-23					$774.00
	100	KAUFFMAN - JH PE							1.00			$774.00
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							$774.00
						NUMBER OF INVOICES: 1						**$774.00**
WRIGHBAR000	WRIGHT, BARRY	100.00	0000000000	50	BNK2	GILS JH SOFTBALL 8-11-22		H	08/11/2022	08/31/2022	R	$100.00
							22-23			104283		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH OTHER							$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
							22-23			104283		$60.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH OTHER							$60.00
						NUMBER OF INVOICES: 2						**$160.00**
YOGGEDON000	YOGGERST, DONALD	70.00	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL		H	08/23/2022	08/31/2022	R	$70.00
							22-23			104314		$70.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$70.00
						NUMBER OF INVOICES: 1						**$70.00**

TOTAL NUMBER OF BATCH INVOICES:	**3**	**$39.06**
TOTAL NUMBER OF OPEN INVOICES:	**401**	**$519,602.62**
TOTAL NUMBER OF REVERSAL INVOICES:	**1**	**$-30.30**
TOTAL NUMBER OF HISTORY INVOICES:	**134**	**$210,434.05**
	91 ACH CHECK INVOICES	$121,859.58
	100 COMPUTER CHECK INVOICES	$295,123.00
	6 VOID CHECK INVOICES	$-2,208.72
	342 WIRE TRAN CHECK INVOICES	$315,271.57

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: 539 $730,045.43

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	$5,336.89	$5,336.89
	BNK5	**A000 1010 0000 00 000000	$724,708.54	$724,708.54

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 **********