





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF2	0000000000	P9	BNK5	Payroll accrual		B	04/29/2022	04/29/2022	W	\$691.21
								21-22				\$691.21
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$540.16
	20L000 4581 0000 00 000000											\$50.75
	40L000 4581 0000 00 000000											\$100.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF5	0000000000	P9	BNK5	Payroll accrual		B	04/29/2022	04/29/2022	W	\$85.03
								21-22				\$85.03
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$57.10
	40L000 4581 0000 00 000000											\$27.93
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF6	0000000000	P9	BNK5	Payroll accrual		B	04/29/2022	04/29/2022	W	\$161.01
								21-22				\$161.01
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$94.17
	20L000 4581 0000 00 000000											\$8.00
	40L000 4581 0000 00 000000											\$58.84
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF7	0000000000	P9	BNK5	Payroll accrual		B	04/29/2022	04/29/2022	W	\$105.44
								21-22				\$105.44
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$56.10
	20L000 4581 0000 00 000000											\$49.34
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF8	0000000000	P9	BNK5	Payroll accrual		B	04/29/2022	04/29/2022	W	\$460.54
								21-22				\$460.54
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$323.77
	20L000 4581 0000 00 000000											\$54.11
	40L000 4581 0000 00 000000											\$82.66
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220429ADAF9	0000000000	P9	BNK5	Payroll accrual		B	04/29/2022	04/29/2022	W	\$15.24
								21-22				\$15.24
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$15.24
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220513ADAF1	0000000000	P9	BNK5	Payroll accrual		B	05/13/2022	05/13/2022	W	\$1,377.94
								21-22				\$1,377.94



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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220513ADAF7	0000000000	P9	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$105.44
							21-22					\$105.44
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$56.10
20L000 4581 0000 00 000000												\$49.34
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220513ADAF8	0000000000	P9	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$460.54
							21-22					\$460.54
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$323.77
20L000 4581 0000 00 000000												\$54.11
40L000 4581 0000 00 000000												\$82.66
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220513ADAF9	0000000000	P9	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$15.24
							21-22					\$15.24
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$15.24
<b>NUMBER OF INVOICES: 20</b>											<b>\$6,151.90</b>	
AMERCEN 000	AMERICAN CENTRAL INSURANCE	7	0000000000	0522	BNK5	HRA DISBURSEMENT FOR 2021	B		05/16/2022	05/19/2022	R	\$2,500.00
							21-22					\$2,500.00
10E000 2311 3910 00 000000						BD SERVICES PS HRA REIMB						\$2,500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,500.00</b>	
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220429ADFS	0000000000	P9	BNK5	Payroll accrual	B		04/29/2022	04/29/2022	W	\$795.62
							21-22					\$795.62
10L000 4577 0000 00 000000												\$745.62
40L000 4577 0000 00 000000												\$50.00
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220429ADFSAD2	0000000000	P9	BNK5	Payroll accrual	B		04/29/2022	04/29/2022	W	\$277.77
							21-22					\$277.77
10L000 4577 0000 00 000000												\$277.77
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220513ADFS	0000000000	P9	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$795.62
							21-22					\$795.62





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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$110.00</b>
BOUNDBRA000	BOUNDS, BRAD	70	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/26/22	H		04/25/2022	04/30/2022	S	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	21-22				104223	\$70.00
												\$70.00
BOUNDBRA000	BOUNDS, BRAD	70.00	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/27/22	H		04/25/2022	04/30/2022	S	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	21-22				104224	\$70.00
												\$70.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$140.00</b>
BRAY DAV000	BRAY, DAVID	70	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 4/27/22	H		04/25/2022	04/30/2022	S	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	21-22				104225	\$70.00
												\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
BROWNNIC000	BROWN, NICHOLAS	04282022	0000000000	50	BNK5	TRANS - MILEAGE REIMBURSEMENT	H		04/28/2022	04/28/2022	R	\$193.05
10E603	2550 3320 00 000000					M-V PS TRANSPORTATION	21-22				59231	\$193.05
												\$193.05
BROWNNIC000	BROWN, NICHOLAS	210.60	0000000000	50	BNK2	TRANS - MILEAGE REIMBURESEMENT	H		05/12/2022	05/19/2022	R	\$210.60
40E000	2552 3320 00 000000					TRANSP VS TRAVEL	21-22				104248	\$210.60
												\$210.60
<b>NUMBER OF INVOICES: 2</b>												<b>\$403.65</b>
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	51769478	3012022021	0522	BNK5	JOHNSON-CLASS	P	B	05/04/2022	05/19/2022	A	\$266.50







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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07728580	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		04/27/2022	05/19/2022	R	\$235.30
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$235.30
							21-22					\$235.30
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07728584	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		04/29/2022	05/19/2022	R	\$561.06
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$287.46
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$273.60
							21-22					\$561.06
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07752397	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/02/2022	05/19/2022	R	\$1,481.77
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,137.17
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$344.60
							21-22					\$1,481.77
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07752772	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/04/2022	05/19/2022	R	\$153.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$153.20
							21-22					\$153.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07752777	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/06/2022	05/19/2022	R	\$389.60
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$389.60
							21-22					\$389.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07758996	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/04/2022	05/19/2022	R	\$460.59
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$224.19
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$236.40
							21-22					\$460.59

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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07760077	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/09/2022	05/19/2022	R	\$876.55
							21-22					\$876.55
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$670.05
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$206.50
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07781491	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/13/2022	05/19/2022	R	\$284.90
							21-22					\$284.90
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$284.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07786357	0000000000	0522	BNK5	JH/HS BLDG - CAFE FOOD & MILK	B		05/11/2022	05/19/2022	R	\$169.25
							21-22					\$169.25
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$169.25
<b>NUMBER OF INVOICES: 13</b>												
<b>\$5,432.93</b>												
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01007973	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B		04/29/2022	05/19/2022	R	\$-204.75
							21-22					\$-204.75
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-7.75
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$-197.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01008727	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B		05/02/2022	05/19/2022	R	\$-41.15
							21-22					\$-41.15
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-41.15
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07728542	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B		04/25/2022	05/19/2022	R	\$933.36
							21-22					\$933.36
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$530.60
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$402.76
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07728547	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B		04/27/2022	05/19/2022	R	\$313.00
							21-22					\$313.00

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07728547				*****CONTINUED*****						
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$313.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07728550	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	04/29/2022	05/19/2022	R		\$506.40
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	21-22					\$506.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$271.10
												\$235.30
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07752315	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/02/2022	05/19/2022	R		\$1,188.27
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	21-22					\$1,188.27
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$924.27
												\$264.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07752752	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/04/2022	05/19/2022	R		\$351.30
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS	21-22					\$351.30
												\$351.30
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07752765	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/06/2022	05/19/2022	R		\$351.30
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS	21-22					\$351.30
												\$351.30
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07760039	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/09/2022	05/19/2022	R		\$991.11
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	21-22					\$991.11
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$743.31
												\$247.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	07781497	0000000000	0522	BNK5	ELEM BLDG - CAFE FOOD & MILK	B	05/11/2022	05/19/2022	R		\$287.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS	21-22					\$287.00
												\$287.00
<b>NUMBER OF INVOICES: 10</b>												<b>\$4,675.84</b>
CHEMS 001	CHEMSEARCH	7769862	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B	04/26/2022	05/19/2022	R		\$340.20
							21-22					\$340.20

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHEMS 001	CHEMSEARCH	7769862				*****CONTINUED*****						
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES										\$340.20
						NUMBER OF INVOICES: 1						\$340.20
COWANTIM000	COWAN, TIM	110	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/28/22	H	04/25/2022	04/30/2022	S		\$110.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH				21-22				104226		\$110.00
						NUMBER OF INVOICES: 1						\$110.00
DELTA DE000	DELTA DENTAL OF ILLINOIS-RISK	20220429ADSD10	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	R		\$-33.22
10L000 4569 0000 00 000000						21-22						\$-33.22
						NUMBER OF INVOICES: 1						\$-33.22
DUDASMIC000	DUDAS, MICHAEL	120	0000000000	50	BNK2	OFFICIAL COED JH TRACK 4/26/22	H	04/25/2022	04/30/2022	S		\$120.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH				21-22				104227		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
ELSENPET000	ELSENPETER PRODUCTIONS	05192022	0000000000	04272022	BNK5	PRE-K PARENT NIGHT - BABLOO PRESENTATION	H	04/27/2022	04/27/2022	R		\$600.00
10E500 3720 3320 00 000000						21-22				59222		\$600.00
						NONEM						\$600.00
						NUMBER OF INVOICES: 1						\$600.00
ENGELROB000	ENGEL, ROBERT JR	70.00	0000000000	50	BNK2	OFFICIAL - VARSITY BASEBALL 05/12/2022	H	05/09/2022	05/19/2022	R		\$70.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ENGELROB000	ENGEL, ROBERT JR	70.00				*****CONTINUED*****							
10E103 1113 1100 00 000000					NB ELEM REG SAL & WAGES	OTHER	21-22			104241		\$70.00	
												\$70.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$70.00</b>
ERTOI 001	ERTHAL OIL	13031	0000000000	0522	BNK5	TRANS - DIESEL FUEL	B	05/03/2022	05/19/2022	R		\$7,190.70	
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	21-22					\$7,190.70	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$7,190.70</b>
FRONTIER000	FRONTIER	2174883107	0000000000	0522	BNK5	JH FAX MACHINE 04/22/22 TO 05/21/22	B	04/22/2022	05/19/2022	W		\$220.00	
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	21-22			31070522		\$220.00	
												\$220.00	
FRONTIER000	FRONTIER	2174886011	0000000000	0522	BNK5	JH PHONES 04/22/22 TO 05/21/22	B	04/22/2022	05/19/2022	W		\$329.73	
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	21-22			60110522		\$329.73	
												\$329.73	
FRONTIER000	FRONTIER	2174886111	0000000000	0522	BNK5	HS PRINCIPALS OFFICE PHONE-04/22/22 - 05/21/22	B	04/22/2022	05/19/2022	W		\$293.48	
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	21-22			61110522		\$293.48	
												\$293.48	
FRONTIER000	FRONTIER	2174886412	0000000000	0522	BNK5	AD PHONES - 04/22/22 - 05/21/22	B	04/22/2022	05/19/2022	W		\$84.20	
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	21-22			64120522		\$84.20	
												\$84.20	
FRONTIER000	FRONTIER	2174886482	0000000000	0522	BNK5	NB ELEM SCHOOL PHONE - 04/22/22 - 05/21/22	B	04/22/2022	05/19/2022	W		\$433.61	

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRONTIER000	FRONTIER	2174886482				*****CONTINUED*****						
							21-22			64820522		\$433.61
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$433.61
											<b>NUMBER OF INVOICES: 5</b>	<b>\$1,361.02</b>
GFI DIGI000	GFI DIGITAL	2226854	0000000000	0522	BNK5	COPIER USAGE	B		05/03/2022	05/19/2022	R	\$1,097.32
							21-22					\$1,097.32
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$14.29
10E000 2520 3250 00 000000						FS RENTALS						\$14.29
10E103 1113 3250 00 000000						NBE RENTALS						\$572.78
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$26.99
10E202 1115 3250 00 000000						NBJH RENTALS						\$173.45
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$40.54
10E301 1117 3250 00 000000						NBHS RENTALS						\$111.67
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$143.31
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,097.32</b>
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	218394990	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B		04/26/2022	05/19/2022	W	\$1,726.83
							21-22			790180522		\$1,726.83
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$738.29
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$240.66
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$747.88
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	218395000	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B		04/26/2022	05/19/2022	W	\$208.92
							21-22			790180522		\$208.92
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$136.44
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$39.15
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$33.33



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION		LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	218569146	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B	05/03/2022	05/19/2022	W		\$2,966.15
							21-22		790180522			\$2,966.15
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,971.68
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$633.03
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$361.44
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	218750110	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B	05/10/2022	05/19/2022	W		\$2,651.76
							21-22		790180522			\$2,651.76
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,525.43
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$39.89
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$86.44
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	218932890	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B	05/17/2022	05/19/2022	W		\$1,987.26
							21-22		790180522			\$1,987.26
10E301	2562 4112 00 000000					FOOD SM SANITATION SM						\$103.16
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,082.24
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$308.19
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$493.67
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841283935	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B	04/22/2022	05/19/2022	W		\$71.53
							21-22		790180522			\$71.53
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$50.99
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$20.54
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841284075	0000000000	0522	BNK5	JH/HS CAFET - FOOD & SUPPLIES	B	04/25/2022	05/19/2022	W		\$540.83
							21-22		790180522			\$540.83
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$483.48
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$30.98
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$26.37









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GUARDIAN000	GUARDIAN	20220429ADGV05	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$12.40
							21-22			202100643		\$12.40
10L000 4575 0000 00 000000												\$12.40
GUARDIAN000	GUARDIAN	20220429ADGV06	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$8.26
							21-22			202100643		\$8.26
10L000 4575 0000 00 000000												\$4.13
40L000 4575 0000 00 000000												\$4.13
GUARDIAN000	GUARDIAN	20220429AFGD01	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$48.33
							21-22			202100643		\$48.33
10L000 4565 0000 00 000000												\$48.33
GUARDIAN000	GUARDIAN	20220429AFGD02	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$64.44
							21-22			202100643		\$64.44
10L000 4565 0000 00 000000												\$64.44
GUARDIAN000	GUARDIAN	20220429AFGL01	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$68.25
							21-22			202100643		\$68.25
10L000 4566 0000 00 000000												\$56.25
20L000 4566 0000 00 000000												\$9.75
40L000 4566 0000 00 000000												\$2.25
GUARDIAN000	GUARDIAN	20220429AFGL02	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$48.39
							21-22			202100643		\$48.39
10L000 4566 0000 00 000000												\$41.26
40L000 4566 0000 00 000000												\$7.13
GUARDIAN000	GUARDIAN	20220429AFGL03	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$9.40
							21-22			202100643		\$9.40
10L000 4566 0000 00 000000												\$9.40
GUARDIAN000	GUARDIAN	20220429AFGL04	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$10.69
							21-22			202100643		\$10.69

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
GUARDIAN000	GUARDIAN	20220429AFGL04				*****CONTINUED*****						
10L000 4566 0000 00 000000												\$10.69
GUARDIAN000	GUARDIAN	20220429AFGV01	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$9.30
10L000 4575 0000 00 000000							21-22			202100643		\$9.30
												\$9.30
GUARDIAN000	GUARDIAN	20220429AFGV02	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$4.13
10L000 4575 0000 00 000000							21-22			202100643		\$4.13
												\$4.13
<b>NUMBER OF INVOICES: 27</b>												<b>\$2,275.69</b>
HENRC 001	HENSON ROBINSON CO.	DF162	0000000000	0522	BNK5	JH/HS BLDG - ROOF REPAIRS	B	04/26/2022	05/19/2022	R		\$249.11
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS	21-22					\$249.11
												\$249.11
<b>NUMBER OF INVOICES: 1</b>												<b>\$249.11</b>
HERRIHAR000	HERRINGTON, HARVIE	500.00	3012022019	0522	BNK5	GRAY- HS CAREER DAY SPEAKER	P H	04/27/2022	05/19/2022	R		\$500.00
100						GRAY- HS CAREER DAY SUPPLIES	21-22			59295		\$500.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES				1.00		\$500.00
						NONEM						\$500.00
HERRIHAR000	HERRINGTON, HARVIE	500.00-2	2022022035	0522	BNK5	GRAY - JH CAREER DAY SPEAKER	P H	04/27/2022	05/19/2022	R		\$500.00
100						GRAY- JH CAREER DAY SUPPLIES	21-22			59295		\$500.00
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES				1.00		\$500.00
						NONEM						\$500.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,000.00</b>
HOCKIJER000	HOCKING, JERRY	110.00	0000000000	50	BNK2	OFFICIAL - GIRLS VAR	H	05/09/2022	05/19/2022	R		\$110.00
						SOFTBALL - 05/10/2022	21-22			104242		\$110.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,866.00</b>
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220429ADSTA	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$60.00
							21-22			202100632		\$60.00
	20L000 4530 0000 00 000000											\$20.00
	40L000 4530 0000 00 000000											\$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220429ADSTX	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$12,557.95
							21-22			202100632		\$12,557.95
	10L000 4530 0000 00 000000											\$10,754.46
	20L000 4530 0000 00 000000											\$865.26
	40L000 4530 0000 00 000000											\$938.23
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220429BDSTX	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$6.64
							21-22			202100632		\$6.64
	10L000 4530 0000 00 000000											\$6.64
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220513ADSTA	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$60.00
							21-22			202100659		\$60.00
	20L000 4530 0000 00 000000											\$20.00
	40L000 4530 0000 00 000000											\$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220513ADSTX	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$12,629.60
							21-22			202100659		\$12,629.60
	10L000 4530 0000 00 000000											\$10,848.55
	20L000 4530 0000 00 000000											\$865.60
	40L000 4530 0000 00 000000											\$915.45
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20220513BDSTX	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$21.81
							21-22			202100671		\$21.81
	10L000 4530 0000 00 000000											\$21.81
<b>NUMBER OF INVOICES: 6</b>												<b>\$25,336.00</b>
ILLEA 001	ILLINOIS EDUCATION ASSN	20220429ADI1	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	R	\$2,996.45

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
ILLEA 001	ILLINOIS EDUCATION ASSN	20220429ADI1				*****CONTINUED*****						
							21-22			59302		\$2,996.45
10L000 4593 0000 00 000000												\$2,996.45
NUMBER OF INVOICES: 1											\$2,996.45	
ILMLR 001	IL MUNICIPAL RETIREMENT	20220429ADIM	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$4,351.67
							21-22			202100633		\$4,351.67
10L000 4540 0000 00 000000												\$2,635.81
20L000 4540 0000 00 000000												\$865.60
40L000 4540 0000 00 000000												\$850.26
ILMLR 001	IL MUNICIPAL RETIREMENT	20220429ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	H		\$532.54
							21-22					\$532.54
10L000 4540 0000 00 000000												\$89.34
20L000 4540 0000 00 000000												\$141.67
40L000 4540 0000 00 000000												\$301.53
ILMLR 001	IL MUNICIPAL RETIREMENT	20220429AFRM	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$6,472.04
							21-22			202100633		\$6,472.04
50L000 4572 0000 00 000000												\$6,472.04
ILMLR 001	IL MUNICIPAL RETIREMENT	20220429AFRMA	0000000000	P9	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$0.00
							21-22			202100633		\$0.00
50L000 4572 0000 00 000000												\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20220513ADIM	0000000000	P9	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$4,415.21
							21-22			202100660		\$4,415.21
10L000 4540 0000 00 000000												\$2,727.52
20L000 4540 0000 00 000000												\$865.94
40L000 4540 0000 00 000000												\$821.75
ILMLR 001	IL MUNICIPAL RETIREMENT	20220513ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	H		\$515.63
							21-22					\$515.63









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 24</b>												<b>\$85,650.34</b>
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	0723820	0000000000	0522	BNK5	SERVICE BUREAU SUSCRPTION FEE	B		05/01/2022	05/19/2022	A	\$4,665.60
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES			21-22			\$4,665.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,665.60</b>
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	22899159	0000000000	0522	BNK5	JH/HS BLDG - FIRE ALARM ANNUAL	B		05/02/2022	05/19/2022	R	\$3,379.34
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.			21-22			\$3,379.34
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,379.34</b>
JOSI 000	JOSTENS INC.	28778956	3012022033	0522	BNK5	LLEWELLYN-HS GRAD DIPLOMAS	P B		05/07/2022	05/19/2022	R	\$765.00
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							21-22			\$765.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$765.00
JOSI 000	JOSTENS INC.	759401	3012022033	0522	BNK5	LLEWELLYN-HS GOLDEN HONORS	P B		04/26/2022	05/19/2022	R	\$278.39
100		LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							21-22			\$278.39
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$278.39
JOSI 000	JOSTENS INC.	N003032085	7002022015	0522	BNK5	LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P B		05/05/2022	05/19/2022	R	\$169.95
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							21-22			\$169.95
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.			1.00			\$169.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,213.34</b>
KELLMJ 001	M.J. KELLNER CO. INC.	281285	0000000000	0522	BNK5	CAFE - ELEM - FOOD & MILK	B		04/29/2022	05/19/2022	R	\$133.44
												\$133.44
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$133.44
<b>NUMBER OF INVOICES: 1</b>												<b>\$133.44</b>
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0522	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		05/01/2022	05/19/2022	R	\$175.00
												\$175.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES NONEM						\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
LANZOAUD000	LANZOTTI, AUDREY	600.00	6032022034	0522	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - LANZOTTI	P	B	04/26/2022	05/19/2022	R	\$600.00
												\$600.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - LANZOTTI										\$600.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$600.00
LANZOAUD000	LANZOTTI, AUDREY	750.00	6032022035	0522	BNK5	TUITION REIMBURSEMENT ALLOCATION - 21-22 - LANZOTTI	P	B	04/26/2022	05/19/2022	R	\$750.00
												\$750.00
100		TUITION REIMBURSEMENT ALLOCATION - 21-22 - LANZOTTI										\$750.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$750.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,350.00</b>
LEVIRS 000	LEVI, RAY & SHOUP, INC	268807	0000000000	0522	BNK5	MONTHLY APPLIANCE BACKUP	B		05/05/2022	05/19/2022	A	\$265.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEVIRS 000	LEVI, RAY & SHOUP, INC	268807				*****CONTINUED*****						
						SOLUTION						
							21-22					\$265.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$265.00
						NUMBER OF INVOICES: 1						\$265.00
LUCASBLA001	LUCAS, BLAKE	25.00	0000000000	0522	BNK5	ELEM CAFE - REFUND HOT LUNCH	B	04/27/2022	05/19/2022	R		\$25.00
							21-22					\$25.00
10R000 1600 0000 00 000000						PRE-PAID MEALS						\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MALWBC 000	MALWAREBYTES CORP	IN100149828	0000000000	0522	BNK5	TECH - MALWAREBYTES LICENSE	B	05/10/2022	05/19/2022	R		\$9,594.00
							21-22					\$9,594.00
10E000 2225 4700 00 000000						TECH SOFTWARE						\$9,594.00
						NUMBER OF INVOICES: 1						\$9,594.00
MARTIN 0000	MARTIN ONE SOURCE	418098	0000000000	0522	BNK5	BOARD - POSTCARD MAILING	B	05/12/2022	05/19/2022	R		\$552.05
							21-22					\$552.05
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES						\$552.05
						NUMBER OF INVOICES: 1						\$552.05
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0147123-IN	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B	05/04/2022	05/19/2022	R		\$53.00
							21-22					\$53.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$53.00
						NUMBER OF INVOICES: 1						\$53.00
MENAR 001	MENARDS	4327	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B	04/29/2022	05/19/2022	R		\$405.26
							21-22					\$405.26
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$405.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENAR 001	MENARDS	4876	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B		05/06/2022	05/19/2022	R	\$-23.48
												\$-23.48
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$-23.48
MENAR 001	MENARDS	4878	0000000000	0522	BNK5	JH/HS BLDG - SUPPLIES	B		05/06/2022	05/19/2022	R	\$79.00
												\$79.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$79.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$460.78</b>
MEYERJOS000	MEYER, JOSEPH	70	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 4/27/22	H		04/25/2022	04/30/2022	S	\$70.00
												\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6330854	0000000000	0522	BNK5	JH/HS BLDG - MAT CLEANING	B		04/26/2022	05/19/2022	R	\$157.18
												\$157.18
20E301 2542 3220 00 000000						NBHS CARE/UPKEEP CLEAN SERV.						\$157.18
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6332318	0000000000	0522	BNK5	ELEM BLDG - MAT CLEANING	B		05/03/2022	05/19/2022	R	\$176.60
												\$176.60
20E103 2542 3220 00 000000						NBE CARE/UPKEEP CLEAN SERV.						\$176.60
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6333963	0000000000	0522	BNK5	JH/HS BLDG - MAT CLEANING	B		05/10/2022	05/19/2022	R	\$171.81
												\$171.81
20E301 2542 3220 00 000000						NBHS CARE/UPKEEP CLEAN SERV.						\$171.81
<b>NUMBER OF INVOICES: 3</b>												<b>\$505.59</b>
MIDWBS 000	MIDWEST BUS SALES, INC	C050054382:01	0000000000	0522	BNK5	TRANS - REPAIRS	B		05/02/2022	05/19/2022	R	\$1,275.26
												\$1,275.26
40E000 2554 3230 00 000000						TRANSP REPAIR & MAINT. SERV						\$1,275.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWBS 000	MIDWEST BUS SALES, INC	R050024436:01	0000000000	0522	BNK5	TRANS - REPAIRS - 2015 THOMAS	B		04/28/2022	05/19/2022	R	\$2,220.70
							21-22					\$2,220.70
40E000 2554 3230 00 000000						TRANSP REPAIR & MAINT. SERV						\$2,220.70
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,495.96</b>
MIDWEST 000	MIDWEST PBIS NETWORK	61757434	2022022021	0522	BNK5	MCGUIRE,C -JH SCHOOL IMPROVEMENT	P B		04/25/2022	05/19/2022	R	\$2,900.00
							21-22					\$2,900.00
100		JH SCHOOL IMPROVEMENT						1.00				\$2,900.00
10E202 1115 3900 00 000000						NBJH OTHER PURCHASED SERVICES						\$2,900.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,900.00</b>
MIES TED000	MIES, TED	60.00	0000000000	0522	BNK5	REFUND - ATHLETIC FEES	B		04/27/2022	05/19/2022	R	\$60.00
							21-22					\$60.00
10R000 1720 0000 00 000000						ATH PARTICIPATION FEES						\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
NCPERS 001	NCPERS GROUP LIFE INS	20220429ADVL	0000000000	P9	BNK5	Payroll accrual	B		04/29/2022	04/29/2022	R	\$16.00
							21-22					\$16.00
10L000 4568 0000 00 000000												\$8.00
20L000 4568 0000 00 000000												\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20220513ADVL	0000000000	P9	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	R	\$16.00
							21-22					\$16.00
10L000 4568 0000 00 000000												\$8.00
20L000 4568 0000 00 000000												\$8.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$32.00</b>
NEILSKIM000	NEILSON, KIM	110	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL	H		04/25/2022	04/30/2022	S	\$110.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PIDCOHEA000	PIDCOCK, HEATHER	257.40				*****CONTINUED*****						
							21-22					\$257.40
10E000 2562 3320 00 000000												\$257.40
						NUMBER OF INVOICES: 1						\$257.40
PRO COM 000	PRO COM SERVICES OF ILLINOIS, INC.	20220513ADWG1	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	R	\$226.89
							21-22					\$226.89
10L000 4594 0000 00 000000												\$226.89
						NUMBER OF INVOICES: 1						\$226.89
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220429ADCS4	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	R	\$155.96
							21-22				59303	\$155.96
10L000 4594 0000 00 000000												\$155.96
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220513ADCS4	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	R	\$44.82
							21-22					\$44.82
10L000 4594 0000 00 000000												\$44.82
						NUMBER OF INVOICES: 2						\$200.78
REAGAJAM000	REAGAN, JAMES	70	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/27/22	H		04/25/2022	04/30/2022	S	\$70.00
							21-22				104234	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$70.00
						NUMBER OF INVOICES: 1						\$70.00
REPUBLIC000	REPUBLIC SERVICES	0352-002731525	0000000000	0522	BNK5	GARBAGE DISPOSAL SERVICE	B		04/30/2022	05/19/2022	R	\$1,028.50
							21-22					\$1,028.50
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$411.40
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$411.40
40E000 2550 3210 00 000000						TRANS PS SANITATION SERV						\$205.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,028.50</b>
ROAR POS000	ROAR POSTAL SUPPLIES	2022-0949	6012022002	0522	BNK5	ELEM BLDG - BALLAST RECYCLE	P	B	05/03/2022	05/19/2022	R	\$94.98
100		LLEWELLYN- PRINCIPAL'S OFFICE				SUPPLIES/ENVELOPES/LAMINATING FILM	21-22					\$94.98
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES						1.00				\$94.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$94.98</b>
RUBEI 001	RUBY ELECTRIC INC.	54385	0000000000	0522	BNK5	ELEM BLDG - BALLAST RECYCLE	B		05/03/2022	05/19/2022	R	\$407.40
20E103 2542 3900 00 000000							21-22					\$407.40
												\$407.40
RUBEI 001	RUBY ELECTRIC INC.	8739	0000000000	0522	BNK5	JH/HS BLDG - 1 YR GENERATOR CONTRACT	B		05/05/2022	05/19/2022	R	\$350.00
20E301 2542 3230 00 000000							21-22					\$350.00
		NBHS CARE/UPKEEP REPAIR/MAINT.										\$350.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$757.40</b>
RUSSESCO000	RUSSELL, SCOTT	120.00	0000000000	50	BNK2	OFFICIAL - VARSITY BASEBALL - 05/14/2022	H		05/09/2022	05/19/2022	R	\$120.00
10E000 1500 3190 00 000000							21-22				104245	\$120.00
		INTERSC PGRM OTHER PRO & TECH										\$120.00
RUSSESCO000	RUSSELL, SCOTT	70	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4/26/22	H		04/25/2022	04/30/2022	S	\$70.00
10E000 1500 3190 00 000000							21-22				104235	\$70.00
		INTERSC PGRM OTHER PRO & TECH										\$70.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$190.00</b>
SANGCOCO000	SANGAMON COUNTY COLLECTOR	20-19.4-426-014	0000000000	0522	BNK5	FARM LAND- PROPERTY 2021	B		04/29/2022	05/19/2022	R	\$892.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SANGCOC0000	SANGAMON COUNTY COLLECTOR	20-19.4-426-014				*****CONTINUED*****						
						TAXES PAYABLE 2022						
							21-22					\$892.40
20E301 2542 3900 00 000000						NBHS BLDGS OTHER PURCH SERV.						\$892.40
						NUMBER OF INVOICES: 1						\$892.40
SASEDLF 000	SASED LUNCH FUND	314.75	0000000000	0522	BNK5	FARM LAND- PROPERTY 2021	B	04/29/2022	05/19/2022	R		\$314.75
						TAXES PAYABLE 2022						
							21-22					\$314.75
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$314.75
						NUMBER OF INVOICES: 1						\$314.75
SENIC 001	SENTINEL INSECT CONTROL	2-377105-5	0000000000	0522	BNK5	JH/HS BLDG PEST CONTROL	B	05/01/2022	05/19/2022	R		\$76.00
							21-22					\$76.00
10E301 2562 3210 00 000000						NBHS FOOD SANITATION SERV.						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	2-377205-5	0000000000	0522	BNK5	NB ELEM BLDG-PEST CONTROL	B	05/01/2022	05/19/2022	R		\$46.00
							21-22					\$46.00
10E103 2562 3210 00 000000						NBE FOOD PREP SANIT. SERVICES						\$46.00
						NUMBER OF INVOICES: 2						\$122.00
SKYUG 000	SKYWARD USER'S GROUP, NFP	300.00	0000000000	0522	BNK5	USER GROUP ANNUAL DUES	B	04/28/2022	05/19/2022	R		\$300.00
						THROUGH 06/30/2023						
							21-22					\$300.00
10E000 2520 3900 00 000000						FS OTHER PURCH. SERVICES						\$300.00
						NUMBER OF INVOICES: 1						\$300.00
SLOAN IM000	SLOAN IMPLEMENT	539203	0000000000	0522	BNK5	JH/HS BLDG - EQUIP MAINT	B	04/22/2022	05/19/2022	R		\$84.00
							21-22					\$84.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$84.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$84.00</b>
STAPLES 000	STAPLES	8066094845	0000000000	0522	BNK5	COPY PAPER	B		04/30/2022	05/19/2022	R	\$828.25
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES	21-22					\$828.25
<b>NUMBER OF INVOICES: 1</b>												<b>\$828.25</b>
STONEMIC000	STONE, MICHELLE	9.85	0000000000	0522	BNK5	REFUND HOT LUNCH FEES	B		05/10/2022	05/19/2022	R	\$9.85
10R000 1600 0000 00 000000						PRE-PAID MEALS	21-22					\$9.85
<b>NUMBER OF INVOICES: 1</b>												<b>\$9.85</b>
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220429ADAF3	0000000000	P9	BNK5	Payroll accrual	B		04/29/2022	04/29/2022	W	\$219.60
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	21-22				202100641	\$219.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$219.60</b>
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20220513ADAF3	0000000000	P9	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$219.60
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	21-22				202100668	\$219.60
<b>NUMBER OF INVOICES: 2</b>												<b>\$439.20</b>
THIS 001 THIS		20220429ADT88EE	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$1,419.71
10L000 4511 0000 00 000000							21-22				202100635	\$1,419.71
40L000 4511 0000 00 000000												\$0.09
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,419.62</b>
THIS 001 THIS		20220429ADT88SB	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$82.36
10L000 4511 0000 00 000000							21-22				202100635	\$82.36
40L000 4511 0000 00 000000												\$82.28
<b>NUMBER OF INVOICES: 2</b>												<b>\$82.28</b>
<b>NUMBER OF INVOICES: 2</b>												<b>\$0.08</b>





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
THIS 001 THIS	20220429AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$99.84	
10L000 4510 0000 00 000000						21-22				202100635	\$99.84	
											\$99.84	
THIS 001 THIS	20220429BDT88SB	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$0.86	
10L000 4511 0000 00 000000						21-22				202100635	\$0.86	
											\$0.86	
THIS 001 THIS	20220429BFT66SB	0000000000	P1	BNK5	Payroll accrual	H	04/29/2022	04/29/2022	W		\$0.64	
10L000 4510 0000 00 000000						21-22				202100635	\$0.64	
											\$0.64	
THIS 001 THIS	20220513ADT88EE	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$1,421.67	
10L000 4511 0000 00 000000						21-22				202100662	\$1,421.67	
											\$1,421.67	
THIS 001 THIS	20220513ADT88SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$79.25	
10L000 4511 0000 00 000000						21-22				202100662	\$79.25	
											\$79.25	
THIS 001 THIS	20220513ADT88SS	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$96.21	
10L000 4511 0000 00 000000						21-22				202100662	\$96.21	
											\$96.21	
THIS 001 THIS	20220513ADT88TA	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$126.98	
10L000 4511 0000 00 000000						21-22				202100662	\$126.98	
											\$126.98	
THIS 001 THIS	20220513ADT92SU	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$134.09	
10L000 4511 0000 00 000000						21-22				202100662	\$134.09	
											\$134.09	
THIS 001 THIS	20220513AFT66AJ	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$0.00	
						21-22				202100662	\$0.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001 THIS	20220513AFT66AJ				*****CONTINUED*****						\$0.00
	10L000 4510 0000 00 000000											
THIS	001 THIS	20220513AFT66EE	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$1,065.01
	10L000 4510 0000 00 000000						21-22			202100662		\$1,065.01
												\$1,065.01
THIS	001 THIS	20220513AFT66SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$59.05
	10L000 4510 0000 00 000000						21-22			202100662		\$59.05
												\$59.05
THIS	001 THIS	20220513AFT66SS	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$71.64
	10L000 4510 0000 00 000000						21-22			202100662		\$71.64
												\$71.64
THIS	001 THIS	20220513AFT66TA	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$94.52
	10L000 4510 0000 00 000000						21-22			202100662		\$94.52
												\$94.52
THIS	001 THIS	20220513AFT69SU	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$99.84
	10L000 4510 0000 00 000000						21-22			202100662		\$99.84
												\$99.84
THIS	001 THIS	20220513BDT88SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$3.45
	10L000 4511 0000 00 000000						21-22			202100673		\$3.45
												\$3.45
THIS	001 THIS	20220513BFT66SB	0000000000	P1	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$2.56
	10L000 4510 0000 00 000000						21-22			202100673		\$2.56
												\$2.56
											<b>NUMBER OF INVOICES: 26</b>	<b>\$6,497.41</b>
TRANSPOR000	TRANSPORTATION & RESIDENCY SPECIAL	2100-0424	0000000000	0522	BNK5	TRANS - CONSULTING CONTRACT	B	04/24/2022	05/19/2022	R		\$2,100.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20220429AFTFED	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$1,116.14
	10L000 4510 0000 00 000000						21-22			202100636		\$1,116.14
												\$1,116.14
TRS	001 TRS STATE OF ILLINOIS	20220429BDT94SB	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$8.61
	10L000 4510 0000 00 000000						21-22			202100636		\$8.61
												\$8.61
TRS	001 TRS STATE OF ILLINOIS	20220429BFT58SB	0000000000	P1	BNK5	Payroll accrual	H		04/29/2022	04/29/2022	W	\$0.56
	10L000 4510 0000 00 000000						21-22			202100636		\$0.56
												\$0.56
TRS	001 TRS STATE OF ILLINOIS	20220513ADT94SB	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$591.80
	10L000 4510 0000 00 000000						21-22			202100663		\$591.80
												\$591.80
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58AJ	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$0.00
	10L000 4510 0000 00 000000						21-22			202100663		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58EE	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$968.55
	10L000 4510 0000 00 000000						21-22			202100663		\$968.55
												\$968.55
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58SB	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$50.90
	10L000 4510 0000 00 000000						21-22			202100663		\$50.90
												\$50.90
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58SS	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$62.02
	10L000 4510 0000 00 000000						21-22			202100663		\$62.02
												\$62.02
TRS	001 TRS STATE OF ILLINOIS	20220513AFT58SU	0000000000	P1	BNK5	Payroll accrual	B		05/13/2022	05/13/2022	W	\$87.33
							21-22			202100663		\$87.33











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
UHC 001	UNITED HEALTHCARE	20220429ADUHC26	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$575.61
							21-22				202100644	\$575.61
10L000 4561 0000 00 000000												\$575.61
UHC 001	UNITED HEALTHCARE	20220429ADUHC27	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$32.12
							21-22				202100644	\$32.12
10L000 4561 0000 00 000000												\$32.12
UHC 001	UNITED HEALTHCARE	20220429ADUHC28	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$24.09
							21-22				202100644	\$24.09
10L000 4561 0000 00 000000												\$24.09
UHC 001	UNITED HEALTHCARE	20220429AFUHC02	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$6,271.83
							21-22				202100644	\$6,271.83
10L000 4562 0000 00 000000												\$5,550.93
40L000 4562 0000 00 000000												\$720.90
UHC 001	UNITED HEALTHCARE	20220429AFUHC09	0000000000	P01	BNK5	Payroll accrual	B	04/29/2022	04/29/2022	W		\$811.02
							21-22				202100644	\$811.02
10L000 4562 0000 00 000000												\$811.02
UHC 001	UNITED HEALTHCARE	20220513ADUHC05	0000000000	P01	BNK5	Payroll accrual	B	05/13/2022	05/13/2022	W		\$791.46
							21-22				202100670	\$791.46
10L000 4561 0000 00 000000												\$791.46
<b>NUMBER OF INVOICES: 15</b>											<b>\$11,391.25</b>	
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5019914683	0000000000	0522	BNK5	COPIER LEASE 05/09/22 - 06/08/2022	B	04/22/2022	05/19/2022	W		\$1,113.00
							21-22				202100694	\$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

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	
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5019914683				*****CONTINUED*****							
	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	
						NUMBER OF INVOICES: 1						\$1,113.00	
WILEYMIC000	WILEY, MICHAEL	120.00	0000000000	50	BNK2	OFFICIAL - VARSITY BASEBALL - 05/14/2022	H		05/09/2022	05/19/2022	R	\$120.00	
									21-22		104246	\$120.00	
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00	
						NUMBER OF INVOICES: 1						\$120.00	
ZEPMC 000	ZEP MANUFACTURING CO	9007391447	0000000000	0522	BNK5	ELEM BLDG - SUPPLIES	B		05/02/2022	05/19/2022	R	\$131.14	
									21-22			\$131.14	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$131.14	
ZEPMC 000	ZEP MANUFACTURING CO	9007413895	0000000000	0522	BNK5	ELEM BLDG - SUPPLIES	B		05/09/2022	05/19/2022	R	\$230.00	
									21-22			\$230.00	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$230.00	
						NUMBER OF INVOICES: 2						\$361.14	
						TOTAL NUMBER OF BATCH INVOICES:						251	\$329,956.80
						TOTAL NUMBER OF HISTORY INVOICES:						78	\$95,044.92
												7	\$6,362.66
												116	\$151,161.13
												206	\$267,477.93
						TOTAL INVOICES:						329	\$425,001.72

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$2,370.60	\$2,370.60
	BNK5	**A000 1010 0000 00 000000	\$422,631.12	\$422,631.12

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 \*\*\*\*\*