VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	577233	0000000000	1222	BNK5	JH/HS BLDG-KNIFE SERVICE		B	11/30/2022	12/15/2022	A	$27.00
							22-23					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	577234	0000000000	1222	BNK5	ELEM BLDG-KNIFE SERVICE		B	11/30/2022	12/15/2022	A	$27.00
							22-23					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
						NUMBER OF INVOICES: 2						**$54.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221201ADFSA	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$733.12
							22-23			202200301		$733.12
	10L000 4577 0000 00 000000											$683.12
	40L000 4577 0000 00 000000											$50.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221215ADFSA	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$733.12
							22-23			202200321		$733.12
	10L000 4577 0000 00 000000											$683.12
	40L000 4577 0000 00 000000											$50.00
						NUMBER OF INVOICES: 2						**$1,466.24**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20221201ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$357.36
							22-23			202200302		$357.36
	10L000 4574 0000 00 000000											$343.94
	20L000 4574 0000 00 000000											$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20221201ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$215.25
							22-23			202200302		$215.25
	10L000 4574 0000 00 000000											$215.25
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20221215ADHSA01	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$330.52
							22-23			202200322		$330.52
	10L000 4574 0000 00 000000											$317.10

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AFAHSA	000 AMERICAN FIDELITY H.S.A.	20221215ADHSA01	******CONTINUED******									
	20L000 4574 0000 00 000000											$13.42
AFAHSA	000 AMERICAN FIDELITY H.S.A.	20221215ADHSA03	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$246.56
							22-23			202200322		$246.56
	10L000 4574 0000 00 000000											$246.56
						NUMBER OF INVOICES: 4						**$1,149.69**
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221201ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$1,135.18
							22-23			202200300		$1,135.18
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$971.09
	20L000 4581 0000 00 000000											$117.15
	40L000 4581 0000 00 000000											$46.94
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221201ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$122.67
							22-23			202200300		$122.67
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$103.57
	20L000 4581 0000 00 000000											$19.10
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221201ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$13.05
							22-23			202200300		$13.05
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$13.05
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221201ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$722.31
							22-23			202200300		$722.31
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$592.46
	20L000 4581 0000 00 000000											$29.55
	40L000 4581 0000 00 000000											$100.30
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20221201ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$85.03
							22-23			202200300		$85.03
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$57.10
	40L000 4581 0000 00 000000											$27.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221201ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$181.34
							22-23			202200300		$181.34
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$94.17
	20L000 4581 0000 00 000000											$8.00
	40L000 4581 0000 00 000000											$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221201ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$90.95
							22-23			202200300		$90.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$71.60
	20L000 4581 0000 00 000000											$19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221201ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$467.81
							22-23			202200300		$467.81
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$331.04
	20L000 4581 0000 00 000000											$54.11
	40L000 4581 0000 00 000000											$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221201ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$21.81
							22-23			202200300		$21.81
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221215ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$1,142.22
							22-23			202200320		$1,142.22
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$978.13
	20L000 4581 0000 00 000000											$117.15
	40L000 4581 0000 00 000000											$46.94
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221215ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$118.67
							22-23			202200320		$118.67
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$99.57
	20L000 4581 0000 00 000000											$19.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221215ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$13.05
							22-23			202200320		$13.05

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221215ADAFA12	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$13.05
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221215ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$709.17
							22-23			202200320		$709.17
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$579.32
	20L000 4581 0000 00 000000											$29.55
	40L000 4581 0000 00 000000											$100.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221215ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$85.03
							22-23			202200320		$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	20221215ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$181.34
							22-23			202200320		$181.34
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$94.17
	20L000 4581 0000 00 000000											$8.00
	40L000 4581 0000 00 000000											$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221215ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$90.95
							22-23			202200320		$90.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$71.60
	20L000 4581 0000 00 000000											$19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221215ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$444.74
							22-23			202200320		$444.74
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$307.97
	20L000 4581 0000 00 000000											$54.11
	40L000 4581 0000 00 000000											$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221215ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$14.46
							22-23			202200320		$14.46
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$14.46

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						NUMBER OF INVOICES: 18						**$5,639.78**
AFFOS 000	AFFORDABLE SHRED	0063218	0000000000	1222	BNK5	SHRED SERVICE DISTRICT	22-23	B	12/01/2022	12/15/2022	R	$101.70
												$101.70
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$50.85
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$50.85
						NUMBER OF INVOICES: 1						**$101.70**
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20221201ADAF2	0000000000	P9	BNK5	Payroll accrual	22-23	B	12/01/2022	12/01/2022 202200293	W	$42.58
												$42.58
	10L000 4591 0000 00 000000											$42.58
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20221215ADAF2	0000000000	P9	BNK5	Payroll accrual	22-23	B	12/15/2022	12/15/2022 202200313	W	$42.58
												$42.58
	10L000 4591 0000 00 000000											$42.58
						NUMBER OF INVOICES: 2						**$85.16**
AMEC 001	AMEREN CIPS	AME008-1222	0000000000	1222	BNK5	JH/HS BLDG-NATURAL GAS	22-23	B	12/05/2022	12/15/2022 891222	W	$392.62
												$392.62
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$392.62
						NUMBER OF INVOICES: 1						**$392.62**
AT&T MOB000	AT&T MOBILITY	28730168401012032022	0000000000	1222	BNK5	STUDENT HOT SPOTS	22-23	B	11/25/2022	12/15/2022 202200282	W	$206.20
												$206.20
	10E000 2225 3400 00 000000											$206.20
						NUMBER OF INVOICES: 1						**$206.20**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221201ADAXA	0000000000	P1	BNK5	Payroll accrual	22-23	H	12/01/2022	12/01/2022 202200299	W	$4,720.00
												$4,720.00
	10L000 4590 0000 00 000000											$4,590.00

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AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221201ADAXA	******CONTINUED******									
	40L000 4590 0000 00 000000											$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221201ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$3,303.65
							22-23			202200299		$3,303.65
	10L000 4590 0000 00 000000											$3,058.02
	20L000 4590 0000 00 000000											$245.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221215ADAXA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$4,660.00
							22-23			202200319		$4,660.00
	10L000 4590 0000 00 000000											$4,530.00
	40L000 4590 0000 00 000000											$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221215ADAXA%	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$3,254.99
							22-23			202200319		$3,254.99
	10L000 4590 0000 00 000000											$3,009.36
	20L000 4590 0000 00 000000											$245.63
						NUMBER OF INVOICES: 4						**$15,938.64**
BLDD ARC000	BLDD ARCHITECTS	3817	0000000000	1222	BNK5	PROJECT 216EX21.400		B	11/23/2022	12/15/2022	A	$122,760.26
							22-23					$122,760.26
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$122,760.26
						NUMBER OF INVOICES: 1						**$122,760.26**
BREAKOUT000	BREAKOUT, INC	42234	2022023059	1222	BNK5	PECARARO-JH CLASSES-SUPPLIES/RESEARCH DATABASE/JH/HS LIBRARY SUPPLIES	P	B	11/28/2022	12/15/2022	W	$150.54
							22-23			202200312		$150.54
	100	JACOBS - SP. ED. CLASSROOM SUPPLIES							1.00			$150.54
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$150.54

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						NUMBER OF INVOICES: 1							**$150.54**
CDWG	001 CDW GOVERNMENT, INC.	FJ96171	0000000000	1222	BNK5	TECH-HI SPEED USB CABLE		22-23	B	11/30/2022	12/15/2022	A	$720.75 / $720.75
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES		NONEM						$720.75
CDWG	001 CDW GOVERNMENT, INC.	FL08642	0000000000	1222	BNK5	TECH-TONERS		22-23	B	12/02/2022	12/15/2022	A	$24,400.00 / $24,400.00
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES		NONEM						$24,400.00
CDWG	001 CDW GOVERNMENT, INC.	FP13523	0000000000	1222	BNK5	TECH-DOOR CONTROLLER, CARD READER		22-23	B	12/12/2022	12/15/2022	A	$6,731.50 / $6,731.50
	10E000 2225 5400 00 000000				TECH EQUIPMENT		NONEM						$6,731.50
						NUMBER OF INVOICES: 3							**$31,852.25**
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	08396171	0000000000	1222	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		22-23	B	11/28/2022	12/15/2022	A	$422.30 / $422.30
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$261.50
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$160.80
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	08405784	0000000000	1222	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		22-23	B	11/30/2022	12/15/2022	A	$621.10 / $621.10
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$340.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$280.80
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	08408357	0000000000	1222	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY		22-23	B	12/02/2022	12/15/2022	A	$428.85 / $428.85
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$120.00
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$308.85

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08417740	0000000000	1222	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		B	12/05/2022	12/15/2022	A	$615.05
							22-23					$615.05
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$555.05
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$60.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08420487	0000000000	1222	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		B	12/06/2022	12/15/2022	A	$127.10
							22-23					$127.10
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$66.50
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$60.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08427657	0000000000	1222	BNK5	JH/HS BLDG-DAIRY		B	12/07/2022	12/15/2022	A	$161.60
							22-23					$161.60
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$161.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08439749	0000000000	1222	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		B	12/12/2022	12/15/2022	A	$688.80
							22-23					$688.80
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$445.50
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$158.90
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$84.40
						NUMBER OF INVOICES: 7						**$3,064.80**
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01086274	0000000000	1222	BNK5	ELEM BLDG-REFUND RAW FOOD		B	11/30/2022	12/15/2022	A	$-36.50
							22-23					$-36.50
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-36.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08396181	0000000000	1222	BNK5	ELEM BLDG-RAW FOOD, DAIRY		B	11/28/2022	12/15/2022	A	$462.20
							22-23					$462.20
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$261.00
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$201.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08405761	0000000000	1222	BNK5	ELEM BLDG-RAW FOOD, DAIRY		B	11/30/2022	12/15/2022	A	$623.25
							22-23					$623.25
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$261.25

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08405761	******CONTINUED******										
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$362.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08406536	0000000000	1222	BNK5	PRE-K-DAIRY			B	11/30/2022	12/15/2022	A	$79.20
								22-23					$79.20
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS								$19.01
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$60.19
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08408365	0000000000	1222	BNK5	ELEM BLDG-DAIRY			B	12/02/2022	12/15/2022	A	$160.80
								22-23					$160.80
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$160.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08408732	0000000000	1222	BNK5	ELEM BLDG-RAW FOOD			B	12/01/2022	12/15/2022	A	$36.50
								22-23					$36.50
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$36.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08417711	0000000000	1222	BNK5	ELEM BLDG-RAW FOOD, DAIRY			B	12/05/2022	12/15/2022	A	$553.20
								22-23					$553.20
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$473.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$80.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08417746	0000000000	1222	BNK5	PRE-K-DAIRY			B	12/05/2022	12/15/2022	A	$40.00
								22-23					$40.00
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS								$9.60
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$30.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08420484	0000000000	1222	BNK5	ELEM BLDG-RAW FOOD, DAIRY			B	12/06/2022	12/15/2022	A	$147.30
								22-23					$147.30
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$66.50
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$80.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08427655	0000000000	1222	BNK5	ELEM BLDG-DAIRY			B	12/07/2022	12/15/2022	A	$222.20
								22-23					$222.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$222.20

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08434848	0000000000	1222	BNK5	ELEM BLDG-DAIRY		B	12/09/2022	12/15/2022	A	$241.60
							22-23					$241.60
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$241.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08439676	0000000000	1222	BNK5	ELEM BLDG-RAW FOOD, AND DAIRY		B	12/12/2022	12/15/2022	A	$680.60
							22-23					$680.60
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$198.80
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$481.80
						NUMBER OF INVOICES: 12						**$3,210.35**
CONNOR C000	CONNOR CO	s010254321.001	0000000000	1222	BNK5	ELEM BLDG-HEAT PUMP CLASSROOM FILTERS		B	12/02/2022	12/15/2022	A	$582.44
							22-23					$582.44
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$582.44
						NUMBER OF INVOICES: 1						**$582.44**
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	213753	0000000000	1222	BNK5	TRANS-ANTENNA AND CABLES		B	12/09/2022	12/15/2022	A	$244.80
							22-23					$244.80
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								$244.80
						NUMBER OF INVOICES: 1						**$244.80**
ECS MIDW000	ECS MIDWEST, LLC	1027754	0000000000	1222	BNK5	PROJECT #16:14645-GEOTECHNICAL EXPLORATION REPORT		B	12/09/2022	12/15/2022	R	$9,900.00
							22-23					$9,900.00
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$9,900.00
						NUMBER OF INVOICES: 1						**$9,900.00**
EDUCLA 000	EDUCATION LANE, LLC	2022-1107	0000000000	1222	BNK5	ADMIN WORK, GRANT WORK,		B	11/30/2022	12/15/2022	A	$2,275.00

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EDUCLA 000	EDUCATION LANE, LLC	2022-1107	******CONTINUED******										
						MODELING FOR STAFF							
								22-23					$2,275.00
	10E601 2210 3140 00 000000				TITLE II PS TRAINING		NONEM						$2,275.00
						NUMBER OF INVOICES: 1							**$2,275.00**
ERTOI 001	ERTHAL OIL	19538	0000000000	1222	BNK5	TRANS-EINDOW WASH SOLVENT			B	12/07/2022	12/15/2022	R	$141.25
								22-23					$141.25
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES								$141.25
ERTOI 001	ERTHAL OIL	19540	0000000000	1222	BNK5	TRANS-DIESEL FUEL			B	12/07/2022	12/15/2022	R	$6,092.11
								22-23					$6,092.11
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE								$6,092.11
ERTOI 001	ERTHAL OIL	19541	0000000000	1222	BNK5	TRANS-FUEL			B	12/07/2022	12/15/2022	R	$686.37
								22-23					$686.37
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE								$686.37
						NUMBER OF INVOICES: 3							**$6,919.73**
FRONTIER000	FRONTIER	2171980288	0000000000	1222	BNK5	SECONDARY INTERNET CONNECTION 11/11/22-12/10/22			B	11/28/2022	12/15/2022	W	$900.00
								22-23		2881222			$900.00
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.								$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	1222	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 11/16/22-12/15/22			B	11/28/2022	12/15/2022	W	$270.20
								22-23		20401222			$270.20
	20E301 2542 3400 00 000000				HS PS COMMUNICATION								$270.20
FRONTIER000	FRONTIER	2174883107	0000000000	1222	BNK5	JH FAX MACHINE - 11/22/22 - 12/21/22			B	11/28/2022	12/15/2022	W	$230.98
								22-23		31071222			$230.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FRONTIER000	FRONTIER	2174883107	******CONTINUED******									
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$230.98
FRONTIER000	FRONTIER	2174886011	0000000000	1222	BNK5	JH PHONES 11/22/22 TO 12/21/22		B	11/28/2022	12/15/2022	W	$362.83
							22-23			60111222		$362.83
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$362.83
FRONTIER000	FRONTIER	2174886111	0000000000	1222	BNK5	HS PRINCIPALS OFFICE PHONE-11/22/22 - 12/21/22		B	11/28/2022	12/15/2022	W	$333.68
							22-23			61111222		$333.68
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$333.68
FRONTIER000	FRONTIER	2174886412	0000000000	1222	BNK5	AD PHONES - 11/22/22 - 12/21/22		B	11/28/2022	12/15/2022	W	$96.51
							22-23			64121222		$96.51
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$96.51
FRONTIER000	FRONTIER	2174886482	0000000000	1222	BNK5	NB ELEM SCHOOL PHONE - 11/22/22-12/21/22		B	11/28/2022	12/15/2022	W	$486.84
							22-23			64821222		$486.84
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$486.84
						NUMBER OF INVOICES: 7						**$2,681.04**
GFI DIGI000	GFI DIGITAL	2406286	0000000000	1222	BNK5	COPIER USAGE		B	12/07/2022	12/15/2022	W	$1,349.06
							22-23			202200311		$1,349.06
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								$0.00
	10E000 2520 3250 00 000000			FS RENTALS								$23.71
	10E103 1113 3250 00 000000			NBE RENTALS								$780.95
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$49.27
	10E202 1115 3250 00 000000			NBJH RENTALS								$150.00
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$16.93
	10E301 1117 3250 00 000000			NBHS RENTALS								$188.97

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GFI DIGI000	GFI DIGITAL	2406286	******CONTINUED******									
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$139.23
						NUMBER OF INVOICES: 1						**$1,349.06**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	223470997	0000000000	1222	BNK5	JH/HS BLDG-GROCERY, DAIRY, DISP, SANITIATON		B	11/22/2022	12/15/2022	W	$2,674.22
							22-23			223470997		$2,674.22
	10E301 2562 4112 00 000000			FOOD SM SANITATION SM								$73.46
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$1,889.71
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$400.65
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$310.40
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	223597482	0000000000	1222	BNK5	JH/HS BLDG-GROCERY,DISP		B	11/29/2022	12/15/2022	W	$1,511.33
							22-23			223597482		$1,511.33
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$1,473.03
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$38.30
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	223762199	0000000000	1222	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TABLETOP		B	12/06/2022	12/15/2022	W	$3,070.40
							22-23			223762199		$3,070.40
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$2,547.70
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$166.00
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$332.70
	10E301 2562 4170 00 000000			NBHS FOOD SMALLWARE								$24.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841296464	0000000000	1222	BNK5	JH/HS BLDG-FOOD,		B	12/05/2022	12/15/2022	W	$202.41
							22-23			841296464		$202.41
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$202.41
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	959104	0000000000	1222	BNK2	JH/HS BLDG-REBATE 18146		B	12/06/2022	12/15/2022	W	$-132.58
							22-23			959104		$-132.58
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-132.58

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									NUMBER OF INVOICES: 5									$7,325.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		223597486	0000000000	1222		BNK5		ELEM BLDG-GROCERY, DISP, DAIRY				B	11/29/2022	12/15/2022	W		$1,110.97
												22-23				223597486		$1,110.97
	10E103 2562 4150 00 000000									NBE FOOD PREP RAW FOOD								$924.69
	10E103 2562 4151 00 000000									NBE FOOD PREP DAIRY PRODUCTS								$69.36
	10E103 2562 4160 00 000000									NBE FOOD PREP DISP. SUPPLIES								$116.92
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		223762189	0000000000	1222		BNK5		ELEM BLDG-FOOD, DAIRY, DISP, TABLETOP				B	12/06/2022	12/15/2022	W		$1,773.56
												22-23				223762189		$1,773.56
	10E103 2562 4150 00 000000									NBE FOOD PREP RAW FOOD								$1,387.84
	10E103 2562 4151 00 000000									NBE FOOD PREP DAIRY PRODUCTS								$231.18
	10E103 2562 4160 00 000000									NBE FOOD PREP DISP. SUPPLIES								$78.62
	10E103 2562 4170 00 000000									NBE FOOD PREP SMALLWARE								$75.92
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		223762202	0000000000	1222		BNK5		PRE-K-BEV				B	12/06/2022	12/15/2022	W		$211.90
												22-23				223762202		$211.90
	10E103 1125 4100 00 000000									NBE SM PK/EC SUPPLIES & SNACKS								$50.86
	10E500 2569 4100 00 000000									PRE-K OTH. FOOD SERV. GEN SUPP								$161.04
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		955084	0000000000	1222		BNK5		ELEM BLDG-REBATE 18145				B	12/06/2022	12/15/2022	W		$-462.49
												22-23				955084		$-462.49
	10E103 2562 4150 00 000000									NBE FOOD PREP RAW FOOD								$-462.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		955248	0000000000	1222		BNK5		PRE-K-REBATE:18145				B	12/06/2022	12/15/2022	W		$-20.49
												22-23				955248		$-20.49
	10E103 2562 4151 00 000000									NBE FOOD PREP DAIRY PRODUCTS								$-20.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		959103	0000000000	1222		BNK5		ELEM BLDG				B	12/06/2022	12/15/2022	W		$-92.50
												22-23				959103		$-92.50
	10E103 2562 4150 00 000000									NBE FOOD PREP RAW FOOD								$-92.50

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						NUMBER OF INVOICES: 6						**$2,520.95**
GRAPHIC 000	GRAPHIC EDGE	1646333	3012023042	1222	BNK5	TOWEL WHITE-LLEWELLYN-PBIS/FRESHMAN ACADEMY SUPPLIES	P	B	12/08/2022	12/15/2022	R	$321.36
							22-23					$321.36
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)							1.00			$321.36
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						$321.36
						NUMBER OF INVOICES: 1						**$321.36**
GREEN WO000	GREEN WORKS	379.14	0000000000	1222	BNK5	JH/HS BLDG-WINTERIZED		B	12/02/2022	12/15/2022	A	$379.14
							22-23					$379.14
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$379.14
						NUMBER OF INVOICES: 1						**$379.14**
HENRC 001	HENSON ROBINSON CO.	DF468	0000000000	1222	BNK5	ELEM BLDG-REPAIRED SPLITS IN COVER STRIP AND HOLD IN CURB		B	11/29/2022	12/15/2022	R	$274.75
							22-23					$274.75
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT. NONEM						$274.75
						NUMBER OF INVOICES: 1						**$274.75**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20221201ADSTA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$60.00
							22-23			202200294		$60.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20221201ADSTX	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$13,132.36
							22-23			202200294		$13,132.36
	10L000 4530 0000 00 000000											$11,464.98

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ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221201ADSTX	******CONTINUED******									
	20L000 4530 0000 00 000000											$711.00
	40L000 4530 0000 00 000000											$956.38
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221215ADSTA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$40.00
							22-23			202200314		$40.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221215ADSTX	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$12,833.22
							22-23			202200314		$12,833.22
	10L000 4530 0000 00 000000											$11,195.87
	20L000 4530 0000 00 000000											$744.54
	40L000 4530 0000 00 000000											$892.81
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20221215BDSTX	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$10.42
							22-23			202200324		$10.42
	40L000 4530 0000 00 000000											$10.42
						NUMBER OF INVOICES: 5						**$26,076.00**
ILLEA	001 ILLINOIS EDUCATION ASSN	20221201ADI1	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	R	$2,942.10
							22-23			59855		$2,942.10
	10L000 4593 0000 00 000000											$2,942.10
ILLEA	001 ILLINOIS EDUCATION ASSN	20221215ADI1	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	R	$2,893.50
							22-23					$2,893.50
	10L000 4593 0000 00 000000											$2,893.50
						NUMBER OF INVOICES: 2						**$5,835.60**
ILMLR	001 IL MUNICIPAL RETIREMENT	20221201ADIM	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$4,541.38
							22-23			202200295		$4,541.38
	10L000 4540 0000 00 000000											$2,904.20

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ILMLR	001 IL MUNICIPAL RETIREMENT	20221201ADIM	******CONTINUED******									
	20L000 4540 0000 00 000000											$723.62
	40L000 4540 0000 00 000000											$913.56
ILMLR	001 IL MUNICIPAL RETIREMENT	20221201ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$656.72
							22-23			202200295		$656.72
	10L000 4540 0000 00 000000											$164.12
	20L000 4540 0000 00 000000											$149.47
	40L000 4540 0000 00 000000											$343.13
ILMLR	001 IL MUNICIPAL RETIREMENT	20221201ADTPDP1	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	H	$0.00
							22-23					$0.00
	10L000 4540 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20221201AFRM	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$8,130.81
							22-23			202200295		$8,130.81
	50L000 4572 0000 00 000000											$8,130.81
ILMLR	001 IL MUNICIPAL RETIREMENT	20221201AFRMA	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	W	$0.00
							22-23			202200295		$0.00
	50L000 4572 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20221215ADIM	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$4,452.99
							22-23			202200315		$4,452.99
	10L000 4540 0000 00 000000											$2,832.87
	20L000 4540 0000 00 000000											$748.08
	40L000 4540 0000 00 000000											$872.04
ILMLR	001 IL MUNICIPAL RETIREMENT	20221215ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$693.58
							22-23			202200315		$693.58
	10L000 4540 0000 00 000000											$198.93
	20L000 4540 0000 00 000000											$148.96
	40L000 4540 0000 00 000000											$345.69

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	20221215ADTPDP1	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	H	$0.00
							22-23					$0.00
	10L000 4540 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20221215AFRM	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$7,955.99
							22-23			202200315		$7,955.99
	50L000 4572 0000 00 000000											$7,955.99
ILMLR	001 IL MUNICIPAL RETIREMENT	20221215AFRMA	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$0.00
							22-23			202200315		$0.00
	50L000 4572 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20221215BDIM	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$9.92
							22-23			202200325		$9.92
	40L000 4540 0000 00 000000											$9.92
ILMLR	001 IL MUNICIPAL RETIREMENT	20221215BFRM	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$17.73
							22-23			202200325		$17.73
	50L000 4572 0000 00 000000											$17.73
						NUMBER OF INVOICES: 12						**$26,459.12**
INTRS	001 INTERNAL REVENUE SERVICE	20221201ADFIC	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$6,440.95
							22-23			202200296		$6,440.95
	10L000 4570 0000 00 000000											$4,156.31
	20L000 4570 0000 00 000000											$963.28
	40L000 4570 0000 00 000000											$1,321.36
INTRS	001 INTERNAL REVENUE SERVICE	20221201ADFTA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$1,205.00
							22-23			202200296		$1,205.00
	10L000 4520 0000 00 000000											$960.00
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$165.00

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
INTRS	001 INTERNAL REVENUE SERVICE	20221201ADFTP	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$193.40
							22-23			202200296		$193.40
	10L000 4520 0000 00 000000											$40.24
	40L000 4520 0000 00 000000											$153.16
INTRS	001 INTERNAL REVENUE SERVICE	20221201ADFTX	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$23,690.63
							22-23			202200296		$23,690.63
	10L000 4520 0000 00 000000											$20,959.62
	20L000 4520 0000 00 000000											$1,064.99
	40L000 4520 0000 00 000000											$1,666.02
INTRS	001 INTERNAL REVENUE SERVICE	20221201ADMED	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$4,222.59
							22-23			202200296		$4,222.59
	10L000 4580 0000 00 000000											$3,688.27
	20L000 4580 0000 00 000000											$225.30
	40L000 4580 0000 00 000000											$309.02
INTRS	001 INTERNAL REVENUE SERVICE	20221201AFFIC	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$6,440.95
							22-23			202200296		$6,440.95
	50L000 4571 0000 00 000000											$6,440.95
INTRS	001 INTERNAL REVENUE SERVICE	20221201AFMED	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$4,222.59
							22-23			202200296		$4,222.59
	50L000 4580 0000 00 000000											$4,222.59
INTRS	001 INTERNAL REVENUE SERVICE	20221215ADFIC	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$6,423.24
							22-23			202200316		$6,423.24
	10L000 4570 0000 00 000000											$4,177.18
	20L000 4570 0000 00 000000											$1,006.75
	40L000 4570 0000 00 000000											$1,239.31
INTRS	001 INTERNAL REVENUE SERVICE	20221215ADFTA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$1,170.00
							22-23			202200316		$1,170.00
	10L000 4520 0000 00 000000											$935.00

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
INTRS	001 INTERNAL REVENUE SERVICE	20221215ADFTA	******CONTINUED******									
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$155.00
INTRS	001 INTERNAL REVENUE SERVICE	20221215ADFTP	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$208.96
							22-23			202200316		$208.96
	10L000 4520 0000 00 000000											$73.13
	40L000 4520 0000 00 000000											$135.83
INTRS	001 INTERNAL REVENUE SERVICE	20221215ADFTX	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$23,000.40
							22-23			202200316		$23,000.40
	10L000 4520 0000 00 000000											$20,365.01
	20L000 4520 0000 00 000000											$1,156.87
	40L000 4520 0000 00 000000											$1,478.52
INTRS	001 INTERNAL REVENUE SERVICE	20221215ADMED	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$4,152.00
							22-23			202200316		$4,152.00
	10L000 4580 0000 00 000000											$3,626.75
	20L000 4580 0000 00 000000											$235.48
	40L000 4580 0000 00 000000											$289.77
INTRS	001 INTERNAL REVENUE SERVICE	20221215AFFIC	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$6,423.24
							22-23			202200316		$6,423.24
	50L000 4571 0000 00 000000											$6,423.24
INTRS	001 INTERNAL REVENUE SERVICE	20221215AFMED	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$4,152.00
							22-23			202200316		$4,152.00
	50L000 4580 0000 00 000000											$4,152.00
INTRS	001 INTERNAL REVENUE SERVICE	20221215BDFIC	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$13.67
							22-23			202200326		$13.67
	40L000 4570 0000 00 000000											$13.67

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
INTRS 001	INTERNAL REVENUE SERVICE	20221215BDFTX	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$0.00
							22-23			202200326		$0.00
	40L000 4520 0000 00 000000											$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20221215BDMED	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$3.20
							22-23			202200326		$3.20
	40L000 4580 0000 00 000000											$3.20
INTRS 001	INTERNAL REVENUE SERVICE	20221215BFFIC	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$13.67
							22-23			202200326		$13.67
	50L000 4571 0000 00 000000											$13.67
INTRS 001	INTERNAL REVENUE SERVICE	20221215BFMED	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$3.20
							22-23			202200326		$3.20
	50L000 4580 0000 00 000000											$3.20
						NUMBER OF INVOICES: 19						**$91,979.69**
JENNSC 001	SMOKY JENNINGS CHEVROLET	CTCS390095	0000000000	1222	BNK5	TRANS-BATTERY ISSUE ON BUS		B	11/23/2022	12/15/2022	R	$400.92
							22-23					$400.92
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$400.92
						NUMBER OF INVOICES: 1						**$400.92**
KOEHLWES000	KOEHLER, WESLEY A.	175.00	0000000000	1222	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	12/01/2022	12/15/2022	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**
LARSOJIL000	LARSON, JILINDA	440.51	0000000000	1222	BNK5	MILEAGE REIMBURSEMENT		B	12/12/2022	12/15/2022	R	$440.51
							22-23					$440.51
	10E000 2321 3320 00 000000			SUPINT. OFFICE TRAVEL								$440.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	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						**$440.51**
LEVIRS 000	LEVI, RAY & SHOUP, INC	284029	0000000000	1222	BNK5	LICENSE TO BACKUP SERVERS		B	12/07/2022	12/15/2022	A	$409.00
							22-23					$409.00
	10E000 2225 3190 00 000000			TECH PS OTHER PROF SERVICES								$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	284030	0000000000	1222	BNK5	NETWORK SUPPORT SERVICE		B	12/07/2022	12/15/2022	A	$472.50
							22-23					$472.50
	10E000 2225 3190 00 000000			TECH PS OTHER PROF SERVICES								$472.50
						NUMBER OF INVOICES: 2						**$881.50**
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-17656	0000000000	1222	BNK5	HOSPITAL BOUND STUDENT		B	11/23/2022	12/15/2022	R	$350.00
							22-23					$350.00
	10E000 4120 8000 00 000000											$350.00
						NUMBER OF INVOICES: 1						**$350.00**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0151418-IN	0000000000	1222	BNK5	JH/HS BLDG-ICE MELT		B	11/30/2022	12/15/2022	A	$596.00
							22-23					$596.00
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$596.00
						NUMBER OF INVOICES: 1						**$596.00**
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3382539	3012023047	1222	BNK5	QUATEX SPEARS-MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	12/02/2022	12/15/2022	A	$7.22
							22-23					$7.22
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$7.22
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$7.22
						NUMBER OF INVOICES: 1						**$7.22**
NCPERS 001	NCPERS GROUP LIFE INS	20221201ADVL	0000000000	P9	BNK5	Payroll accrual		B	12/01/2022	12/01/2022	R	$16.00

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NCPERS 001	NCPERS GROUP LIFE INS	20221201ADVL	******CONTINUED******									
							22-23					$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20221215ADVL	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	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**
NEW BERL015	NEW BERLIN CUSD #16	17.09	0000000000	50	BNK5	CHARGE CARD CREDIT FOR SEPT FOR ACCT 9263		H	11/22/2022	11/30/2022	S	$17.09
							22-23			59847		$17.09
	10A000 1200 0000 00 000000											$17.09
NEW BERL015	NEW BERLIN CUSD #16	346.90	0000000000	50	BNK5	CREDIT CARD REFUND FOR OCTOBER FOR ACCT 9231		H	11/22/2022	11/30/2022	R	$346.90
							22-23			59848		$346.90
	10A000 1200 0000 00 000000											$346.90
						NUMBER OF INVOICES: 2						**$363.99**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20221201ADNB	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	A	$302.50
							22-23			222300157		$302.50
	10L000 4595 0000 00 000000											$302.50
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20221215ADNB	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	A	$297.50
							22-23					$297.50
	10L000 4595 0000 00 000000											$297.50
						NUMBER OF INVOICES: 2						**$600.00**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	001 00049 00	0000000000	1222	BNK5	JH/HS BLDG-WATER AND		B	12/01/2022	12/15/2022	W	$1,884.27

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
NEWBW 001	NEW BERLIN WATER & SEWER DPT	001 00049 00	******CONTINUED******									
						SEWER-10-27-22-11-27-22						
							22-23			202200309		$1,884.27
	20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES								$1,884.27
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1222	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 10/27/22-11/27/22		B	12/01/2022	12/15/2022	W	$674.75
							22-23			202200309		$674.75
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER								$674.75
						NUMBER OF INVOICES: 2						**$2,559.02**
PEPPJW 001	J.W. PEPPER & SON, INC.	364800079	2022023053	1222	BNK5	THE POLAR EXPRESS-CHARNESKI - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	P	B	11/29/2022	12/15/2022	A	$44.25
							22-23					$44.25
	100	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST							1.00			$44.25
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$44.25
PEPPJW 001	J.W. PEPPER & SON, INC.	364813959	3012023047	1222	BNK5	SWEET CAROLINE-MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	12/02/2022	12/15/2022	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
PEPPJW 001	J.W. PEPPER & SON, INC.	364825036	3012023047	1222	BNK5	NOLA MARIMBA-MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	12/07/2022	12/15/2022	A	$11.99
							22-23					$11.99
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$11.99

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PEPPJW 001	J.W. PEPPER & SON, INC.	364825036	******CONTINUED******									
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$11.99
PEPPJW 001	J.W. PEPPER & SON, INC.	364828208-	3012023047	1222	BNK5	FRIENDS PERC DUET, ADVANCED DUET VOL 1-MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	12/08/2022	12/15/2022	A	$30.95
							22-23					$30.95
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$30.95
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$30.95
						NUMBER OF INVOICES: 4						**$147.19**
PITBO 001	PITNEY BOWES	3105814120	6012023004	1222	BNK5	LLEWELLYN - HS PRINCIPAL - POSTAGE 9-30-22-12-29-22	P	B	11/25/2022	12/15/2022	W	$163.53
							22-23			202200306		$163.53
	100	HS PRINCIPAL POSTAGE							1.00			$163.53
	10E305 2410 3400 00 000000			NBHS PRINCIPAL COMMUNICATION								$163.53
						NUMBER OF INVOICES: 1						**$163.53**
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20221201ADCS4	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	R	$0.00
							22-23					$0.00
	10L000 4594 0000 00 000000											$0.00
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20221215ADCS4	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	R	$0.00
							22-23					$0.00
	10L000 4594 0000 00 000000											$0.00
						NUMBER OF INVOICES: 2						**$0.00**
PURT 001	PURITAN SPRING WATER	1756519	0000000000	1222	BNK5	DISTRICT OFFICE WATER		B	11/24/2022	12/15/2022	R	$6.49
							22-23					$6.49

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PURT 001	PURITAN SPRING WATER	1756519	******CONTINUED******										
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP								$6.49
PURT 001	PURITAN SPRING WATER	803999334	0000000000	1222	BNK5	TRANS-WATER COOLER			B	11/23/2022	12/15/2022	R	$55.66
								22-23					$55.66
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES								$55.66
						NUMBER OF INVOICES: 2							**$62.15**
REPUBLIC000	REPUBLIC SERVICES	0352-002813005	0000000000	1222	BNK5	GARBAGE-DISPOSAL SERVICE			B	11/30/2022	12/15/2022	R	$1,073.88
								22-23					$1,073.88
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION								$429.55
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION								$429.55
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV								$214.78
						NUMBER OF INVOICES: 1							**$1,073.88**
SASEDLF 000	SASED LUNCH FUND	LUNCH-NOV	0000000000	1222	BNK5	STUDENT LUNCH PROGRAM			B	12/08/2022	12/15/2022	R	$319.00
								22-23					$319.00
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$319.00
						NUMBER OF INVOICES: 1							**$319.00**
SENIC 001	SENTINEL INSECT CONTROL	307954	0000000000	1222	BNK5	JH/HS BLDG-PEST CONTROL			B	12/01/2022	12/15/2022	R	$76.00
								22-23					$76.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	307955	0000000000	1222	BNK5	ELEM BLDG-PEST CONTROL			B	12/01/2022	12/15/2022	R	$46.00
								22-23					$46.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION								$46.00
						NUMBER OF INVOICES: 2							**$122.00**
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010207085.001	0000000000	1222	BNK5	JH/HS BLDG-FLGD-OUTLET			B	11/29/2022	12/15/2022	R	$27.19

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
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010207085.001	******CONTINUED******										
								22-23					$27.19
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES									$27.19
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010212600.001	0000000000	1222	BNK5	ELEM BLDG-LED LAMP			B	11/29/2022	12/15/2022	R	$630.92
								22-23					$630.92
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES									$630.92
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010212600.002	0000000000	1222	BNK5	ELEM BLDG-LED LAMP			B	11/29/2022	12/15/2022	R	$157.73
								22-23					$157.73
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES									$157.73
						NUMBER OF INVOICES: 3							**$815.84**
SPRINT -000	SPRINT - TMOBILE	464593457-037	0000000000	1222	BNK5	COMMUNICATION FOR CAFE			B	12/02/2022	12/15/2022	W	$18.77
								22-23			202200307		$18.77
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.									$18.77
						NUMBER OF INVOICES: 1							**$18.77**
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	15470294	0000000000	1222	BNK5	JH/HS BLDG-NATURAL GAS			B	12/07/2022	12/15/2022	W	$1,082.28
								22-23			202200310		$1,082.28
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS									$1,082.28
						NUMBER OF INVOICES: 1							**$1,082.28**
T-MOBILE000	T-MOBILE	60.00	0000000000	1222	BNK5	SERVICE FOR 10-19-22-11-18-22			B	12/14/2022	12/15/2022	R	$60.00
								22-23					$60.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.									$60.00
						NUMBER OF INVOICES: 1							**$60.00**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20221201ADAFA3	0000000000	P9	BNK5	Payroll accrual			B	12/01/2022	12/01/2022	W	$203.92

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TEXAS LI000	TEXAS LIFE INSURANCE CO.	20221201ADAFA3	******CONTINUED******									
							22-23			202200303		$203.92
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$203.92
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20221215ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$182.42
							22-23			202200323		$182.42
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$182.42
						NUMBER OF INVOICES: 2						**$386.34**
THIS 001	THIS	20221201ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$1,610.13
							22-23			202200297		$1,610.13
	10L000 4511 0000 00 000000											$1,609.45
	40L000 4511 0000 00 000000											$0.68
THIS 001	THIS	20221201ADT88SB	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$37.51
							22-23			202200297		$37.51
	10L000 4511 0000 00 000000											$37.51
THIS 001	THIS	20221201ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$64.45
							22-23			202200297		$64.45
	10L000 4511 0000 00 000000											$64.45
THIS 001	THIS	20221201ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$135.96
							22-23			202200297		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS 001	THIS	20221201ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$106.77
							22-23			202200297		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS 001	THIS	20221201AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$0.00
							22-23			202200297		$0.00
	10L000 4510 0000 00 000000											$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001 THIS	20221201AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$1,198.68
							22-23			202200297		$1,198.68
	10L000 4510 0000 00 000000											$1,198.18
	40L000 4510 0000 00 000000											$0.50
THIS	001 THIS	20221201AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$28.74
							22-23			202200297		$28.74
	10L000 4510 0000 00 000000											$28.74
THIS	001 THIS	20221201AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$48.01
							22-23			202200297		$48.01
	10L000 4510 0000 00 000000											$48.01
THIS	001 THIS	20221201AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$101.22
							22-23			202200297		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS	001 THIS	20221201AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$79.49
							22-23			202200297		$79.49
	10L000 4510 0000 00 000000											$79.49
THIS	001 THIS	20221215ADT88EE	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$1,575.82
							22-23			202200317		$1,575.82
	10L000 4511 0000 00 000000											$1,575.82
THIS	001 THIS	20221215ADT88SB	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$31.13
							22-23			202200317		$31.13
	10L000 4511 0000 00 000000											$31.13
THIS	001 THIS	20221215ADT88SS	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$65.37
							22-23			202200317		$65.37
	10L000 4511 0000 00 000000											$65.37

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THIS	001 THIS	20221215ADT88TA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$135.96
							22-23			202200317		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS	001 THIS	20221215ADT92SU	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$106.77
							22-23			202200317		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS	001 THIS	20221215AFT66AJ	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$0.00
							22-23			202200317		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20221215AFT66EE	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$1,173.15
							22-23			202200317		$1,173.15
	10L000 4510 0000 00 000000											$1,173.15
THIS	001 THIS	20221215AFT66SB	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$23.31
							22-23			202200317		$23.31
	10L000 4510 0000 00 000000											$23.31
THIS	001 THIS	20221215AFT66SS	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$48.70
							22-23			202200317		$48.70
	10L000 4510 0000 00 000000											$48.70
THIS	001 THIS	20221215AFT66TA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$101.22
							22-23			202200317		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS	001 THIS	20221215AFT69SU	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$79.49
							22-23			202200317		$79.49
	10L000 4510 0000 00 000000											$79.49
						NUMBER OF INVOICES: 22						**$6,751.88**
TRIIS	001 TRIAD INDUSTRIAL SUPPLY CORP	0000278790	0000000000	1222	BNK5	ELEM BLDG-ENMOTION		B	11/29/2022	12/15/2022	R	$720.00

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TRIIS	001 TRIAD INDUSTRIAL SUPPLY CORP	0000278790	******CONTINUED******									
						REPLACEMENT						
							22-23					$720.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							$720.00
						NUMBER OF INVOICES: 1						**$720.00**
TRS	001 TRS STATE OF ILLINOIS	20221201ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$329.95
							22-23			202200298		$329.95
	10L000 4510 0000 00 000000											$329.95
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$0.00
							22-23			202200298		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$1,120.22
							22-23			202200298		$1,120.22
	10L000 4510 0000 00 000000											$1,119.80
	40L000 4510 0000 00 000000											$0.42
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$24.47
							22-23			202200298		$24.47
	10L000 4510 0000 00 000000											$24.47
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$41.56
							22-23			202200298		$41.56
	10L000 4510 0000 00 000000											$41.56
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$68.81
							22-23			202200298		$68.81
	10L000 4510 0000 00 000000											$68.81
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$87.63
							22-23			202200298		$87.63

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TRS	001 TRS STATE OF ILLINOIS	20221201AFT58TA	******CONTINUED******									
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$0.00
							22-23			202200298		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$16,001.75
							22-23			202200298		$16,001.75
	10L000 4510 0000 00 000000											$15,995.04
	40L000 4510 0000 00 000000											$6.71
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$694.20
							22-23			202200298		$694.20
	10L000 4510 0000 00 000000											$694.20
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$1,067.67
							22-23			202200298		$1,067.67
	10L000 4510 0000 00 000000											$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$1,359.61
							22-23			202200298		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20221201AFTFED	0000000000	P1	BNK5	Payroll accrual		H	12/01/2022	12/01/2022	W	$798.91
							22-23			202200298		$798.91
	10L000 4510 0000 00 000000											$798.91
TRS	001 TRS STATE OF ILLINOIS	20221215ADT94SB	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$243.68
							22-23			202200318		$243.68
	10L000 4510 0000 00 000000											$243.68
TRS	001 TRS STATE OF ILLINOIS	20221215AFT58AJ	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$0.00
							22-23			202200318		$0.00

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TRS	001 TRS STATE OF ILLINOIS	20221215AFT58AJ	******CONTINUED******									
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221215AFT58EE	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$1,091.16
							22-23			202200318		$1,091.16
	10L000 4510 0000 00 000000											$1,091.16
TRS	001 TRS STATE OF ILLINOIS	20221215AFT58SB	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$20.10
							22-23			202200318		$20.10
	10L000 4510 0000 00 000000											$20.10
TRS	001 TRS STATE OF ILLINOIS	20221215AFT58SS	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$42.14
							22-23			202200318		$42.14
	10L000 4510 0000 00 000000											$42.14
TRS	001 TRS STATE OF ILLINOIS	20221215AFT58SU	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$68.81
							22-23			202200318		$68.81
	10L000 4510 0000 00 000000											$68.81
TRS	001 TRS STATE OF ILLINOIS	20221215AFT58TA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$87.63
							22-23			202200318		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20221215AFT94AJ	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$0.00
							22-23			202200318		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221215AFT94EE	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$15,633.30
							22-23			202200318		$15,633.30
	10L000 4510 0000 00 000000											$15,633.30
TRS	001 TRS STATE OF ILLINOIS	20221215AFT94SS	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$727.93
							22-23			202200318		$727.93
	10L000 4510 0000 00 000000											$727.93

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TRS 001	TRS STATE OF ILLINOIS	20221215AFT94SU	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$1,067.67
							22-23			202200318		$1,067.67
	10L000 4510 0000 00 000000											$1,067.67
TRS 001	TRS STATE OF ILLINOIS	20221215AFT94TA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$1,359.61
							22-23			202200318		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS 001	TRS STATE OF ILLINOIS	20221215AFTFED	0000000000	P1	BNK5	Payroll accrual		B	12/15/2022	12/15/2022	W	$843.91
							22-23			202200318		$843.91
	10L000 4510 0000 00 000000											$843.91
						NUMBER OF INVOICES: 26						**$42,780.72**
US BANK 005	US BANK EQUIPMENT FINANCE	488242132	0000000000	1222	BNK5	TRANS-COPIER LEASE		B	11/26/2022	12/15/2022	R	$82.03
							22-23					$82.03
	40E000 2552 3250 00 000000											$82.03
						NUMBER OF INVOICES: 1						**$82.03**
WALTOCOU000	WALTON, COURTLAND	60.00	0000000000	113022	BNK2	BOYS FRESHMAN BASKETBALL OFFICIAL 12-1-22		H	11/28/2022	11/30/2022	S	$60.00
							22-23			104510		$60.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$60.00
						NUMBER OF INVOICES: 1						**$60.00**
WARFIMAR000	WARFIELD, MARQUES	60.00	0000000000	113022	BNK2	BOYS FRESHMAN BASKETBALL OFFICIAL 12-1-22		H	11/28/2022	11/30/2022	V	$60.00
							22-23			104504		$60.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$60.00
						NUMBER OF INVOICES: 1						**$-60.00**
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	28182	0000000000	1222	BNK5	MONTHLY CONTRACT (10)		B	12/01/2022	12/15/2022	A	$2,535.00

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	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	28182	******CONTINUED******										
								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	5022817952	0000000000	1222	BNK5	COPIER LEASE 12/09/2022 - 01/08/2023			B	11/25/2022	12/15/2022	W	$1,113.00
								22-23			202200308		$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
						NUMBER OF INVOICES: 1							**$1,113.00**
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	50.00	7002023019	120922	BNK2	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES			P	H 11/28/2022	12/09/2022	V	$50.00
								22-23			104506		$50.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES								1.00			$50.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES							$50.00
						NUMBER OF INVOICES: 1							**$-50.00**

TOTAL NUMBER OF BATCH INVOICES:	**173**	**$339,017.40**
TOTAL NUMBER OF HISTORY INVOICES:	**45**	**$96,769.06**
	40 ACH CHECK INVOICES	$169,189.95
	34 COMPUTER CHECK INVOICES	$28,430.46
	2 VOID CHECK INVOICES	$-110.00
	142 WIRE TRAN CHECK INVOICES	$238,276.05

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

TOTAL INVOICES: 218 $435,786.46

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	$-182.58	$-182.58
	BNK5	**A000 1010 0000 00 000000	$435,969.04	$435,969.04

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 **********