

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>		<u>ACCT AMOUNT</u>							
A-1LI 000	A-1 LOCK INC.	110196	0000000000	0722	BNK5	ELEM BLDG-MAIN OFFICE LOCK REPAIR	B		07/11/2022	07/21/2022	A	\$28.00
							22-23					\$28.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$28.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.00</b>	
AFFOS 000	AFFORDABLE SHRED	0057203	0000000000	0722	BNK5	SHRED SERVICE DISTRICT	B		07/06/2022	07/21/2022	R	\$136.80
							22-23					\$136.80
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$91.20
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$45.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$136.80</b>	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20220701ADAF2	0000000000	P9	BNK5	Payroll accrual	B		07/01/2022	07/01/2022	W	\$42.58
							22-23				202200001	\$42.58
10L000 4591 0000 00 000000												\$42.58
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20220715ADAF2	0000000000	P9	BNK5	Payroll accrual	B		07/15/2022	07/15/2022	W	\$42.58
							22-23				202200037	\$42.58
10L000 4591 0000 00 000000												\$42.58
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20220715BDAF2	0000000000	P9	BNK5	Payroll accrual	B		07/15/2022	07/15/2022	W	\$-42.58
							22-23				202200047	\$-42.58
10L000 4591 0000 00 000000												\$-42.58
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20220715CDAF2	0000000000	P9	BNK5	Payroll accrual	B		07/15/2022	07/15/2022	W	\$42.58
							22-23				202200057	\$42.58
10L000 4591 0000 00 000000												\$42.58
<b>NUMBER OF INVOICES: 4</b>											<b>\$85.16</b>	
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220701ADAF1	0000000000	P9	BNK5	Payroll accrual	B		07/01/2022	07/01/2022	W	\$877.70
							22-23				202200007	\$877.70





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
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220701BDAFA8	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$135.01
							22-23				202200017	\$135.01
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$47.95
20L000 4581 0000 00 000000												\$54.11
40L000 4581 0000 00 000000												\$32.95
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220701CDAFA1	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$-26.40
							22-23				202200024	\$-26.40
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$-26.40
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220701CDAFA5	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$-16.70
							22-23				202200024	\$-16.70
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$-16.70
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220701DDAFA1	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$26.40
							22-23				202200028	\$26.40
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$26.40
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220701DDAFA5	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$16.70
							22-23				202200028	\$16.70
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$16.70
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF1	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$828.20
							22-23				202200043	\$828.20
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$828.20
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF10	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$17.30
							22-23				202200043	\$17.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF11	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$72.30
							22-23				202200043	\$72.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$72.30

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF12	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$13.05
							22-23				202200043	\$13.05
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$13.05
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF12	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$353.50
							22-23				202200043	\$353.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$353.50
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF15	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$13.05
							22-23				202200043	\$13.05
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$13.05
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF16	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$38.50
							22-23				202200043	\$38.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$38.50
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF17	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$56.10
							22-23				202200043	\$56.10
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$56.10
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF18	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$163.93
							22-23				202200043	\$163.93
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$163.93
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715ADAF19	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$7.89
							22-23				202200043	\$7.89
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$7.89
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715BDFA11	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$-828.20
							22-23				202200053	\$-828.20
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$-828.20
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715BDFA10	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$-17.30
							22-23				202200053	\$-17.30



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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA1	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$828.20
							22-23				202200063	\$828.20
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$828.20
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA10	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$17.30
							22-23				202200063	\$17.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA11	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$72.30
							22-23				202200063	\$72.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$72.30
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA12	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$13.05
							22-23				202200063	\$13.05
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$13.05
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA2	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$353.50
							22-23				202200063	\$353.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$353.50
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA5	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$13.05
							22-23				202200063	\$13.05
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$13.05
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA6	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$38.50
							22-23				202200063	\$38.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$38.50
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA7	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$56.10
							22-23				202200063	\$56.10
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$56.10
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA8	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$163.93
							22-23				202200063	\$163.93

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								
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA8				*****CONTINUED*****						
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$163.93
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715CDAFA9	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$7.89
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200063	\$7.89
												\$7.89
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715DDAFA1	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$292.08
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200083	\$292.08
20L000 4581 0000 00 000000												\$130.38
												\$161.70
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715DDAFA11	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$23.20
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200083	\$23.20
20L000 4581 0000 00 000000												\$4.10
												\$19.10
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715DDAFA2	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$191.80
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200083	\$191.80
20L000 4581 0000 00 000000												\$89.95
40L000 4581 0000 00 000000												\$50.75
												\$51.10
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715DDAFA5	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$16.70
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200083	\$16.70
												\$16.70
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715DDAFA6	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$40.00
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200083	\$40.00
20L000 4581 0000 00 000000												\$32.00
												\$8.00
AMEFID 000	AMERICAN FIDELITY ASSURANCE	20220715DDAFA7	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$49.34
							22-23				202200083	\$49.34





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REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	DESCRIPTION		ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY				LINE AMOUNT
											ACCT AMOUNT	
NUMBER OF INVOICES: 64											\$4,623.90	
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220701ADFSA	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$506.57
	10L000 4577 0000 00 000000						22-23			202200008		\$506.57
											\$506.57	
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220701ADFSAD2	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$277.77
	10L000 4577 0000 00 000000						22-23			202200008		\$277.77
											\$277.77	
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220701BDFSA	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$100.00
	10L000 4577 0000 00 000000						22-23			202200018		\$100.00
											\$100.00	
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220715ADFSA	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$506.57
	10L000 4577 0000 00 000000						22-23			202200044		\$506.57
											\$506.57	
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220715ADFSAD2	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$277.77
	10L000 4577 0000 00 000000						22-23			202200044		\$277.77
											\$277.77	
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220715BDFSA	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$-506.57
	10L000 4577 0000 00 000000						22-23			202200054		\$-506.57
											\$-506.57	
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220715BDFSD2	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$-277.77
	10L000 4577 0000 00 000000						22-23			202200054		\$-277.77
											\$-277.77	
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220715CDFSA	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$506.57
	10L000 4577 0000 00 000000						22-23			202200064		\$506.57
											\$506.57	

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	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220715CDFSD2	0000000000	P9	BNK5	Payroll accrual	B		07/15/2022	07/15/2022	W	\$277.77
	10L000 4577 0000 00 000000						22-23			202200064		\$277.77
												\$277.77
AMERFID 000	AMERICAN FIDELITY ASSURANCE CO	20220715DDFSA	0000000000	P9	BNK5	Payroll accrual	B		07/15/2022	07/15/2022	W	\$100.00
	10L000 4577 0000 00 000000						22-23			202200084		\$100.00
												\$100.00
												<b>NUMBER OF INVOICES: 10</b>
												<b>\$1,768.68</b>
APPTGY 000	APPTGY	INV-08321	0000000000	0722	BNK5	THRILLSHARE ANNUAL LICENSE	B		07/01/2022	07/21/2022	R	\$6,500.00
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES	22-23					\$6,500.00
												\$6,500.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$6,500.00</b>
AT&T MOB000	AT&T MOBILITY	7032022	0000000000	0722	BNK5	STUDENT HOT SPOTS FOR REMOTE LEARNING	B		06/25/2022	07/21/2022	W	\$206.20
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES	22-23			202200088		\$206.20
												\$206.20
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$206.20</b>
BAUMAMAR000	BAUMAN, MARY R.	373.0	0010000018	0722	BNK5	TUITION REIMBURSEMENT ALLOCATION - 21-22 - BAUMAN	P	B	06/24/2022	07/21/2022	A	\$377.00
	100					PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - BAGBY	22-23					\$377.00
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT				1.00		\$373.00
												\$377.00
BAUMAMAR000	BAUMAN, MARY	PBIS	0010000018	071522	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - BAUMAN	P	B	06/24/2022	07/21/2022	A	\$4.00
	100					PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - BAGBY	22-23					\$4.00
										1.00		\$4.00

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BAUMAMAR000	BAUMAN, MARY	PBIS				*****CONTINUED*****						
10E301 2210 3320 00 000000		HS PS PROF DEVELOPMENT										\$4.00
BAUMAMAR000	BAUMAN, MARY	PBIS2	0010000019	071522	BNK5	TUITION REIMBURSEMENT	P	B	06/24/2022	07/21/2022	A	\$373.00
		ALLOCATION - 21-22 - BAUMAN										
100		TUITION REIMBURSEMENT ALLOCATION -					22-23					\$373.00
		21-22 - BAUMAN						1.00				\$373.00
10E202 1115 2300 00 000000		JH BEN TUITION										\$373.00
10E301 1117 2300 00 000000		HS BEN TUITION REIMB										\$0.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$754.00</b>	
BLUCB 002	BLUE CROSS AND BLUE SHIELD OF IL (	20220715AFBEAP1	0000000000	P01	BNK5	Payroll accrual	B		07/15/2022	07/15/2022	W	\$0.60
							22-23				202200094	\$0.60
10L000 4563 0010 00 000000		BC BS BD EAP										\$0.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.60</b>	
CDWG 001	CDW GOVERNMENT, INC.	BD18638	0000000000	0722	BNK5	ELEM BLDG-DOOR SMART	B		06/29/2022	07/21/2022	R	\$8,833.00
		CONTROLLERS					22-23					\$8,833.00
20E103 2542 5200 00 000000		NBE CARE/UPKEEP BUILDINGS										\$8,833.00
CDWG 001	CDW GOVERNMENT, INC.	BG86823	0000000000	0722	BNK5	TECH-INTERACTIVE BOARD AND	B		07/06/2022	07/21/2022	R	\$6,108.00
		STAND					22-23					\$6,108.00
10E600 1250 5400 00 000000		TITLE I CO EQUIPMENT										\$6,108.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$14,941.00</b>	
CIPADER 000	CIPAFILTER	INV-100106-3	0000000000	0722	BNK5	TECH-CIPAFILTER LICENSE	B		07/05/2022	07/21/2022	R	\$4,699.54
		AGREEMENT					22-23					\$4,699.54





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20220701BDIM	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$-13.75
10L000 4540 0000 00 000000							22-23				202200022	\$-13.75
												\$-13.75
ILMLR 001	IL MUNICIPAL RETIREMENT	20220701BFRM	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$-24.57
50L000 4572 0000 00 000000							22-23				202200022	\$-24.57
												\$-24.57
ILMLR 001	IL MUNICIPAL RETIREMENT	20220701CDIM	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$162.66
10L000 4540 0000 00 000000							22-23				202200026	\$162.66
												\$162.66
ILMLR 001	IL MUNICIPAL RETIREMENT	20220701CFRM	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	W		\$290.62
50L000 4572 0000 00 000000							22-23				202200026	\$290.62
												\$290.62
ILMLR 001	IL MUNICIPAL RETIREMENT	20220715ADIF	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$-18.94
40L000 4540 0000 00 000000							22-23				202200093	\$-18.94
												\$-18.94
ILMLR 001	IL MUNICIPAL RETIREMENT	20220715ADIM	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$2,103.69
10L000 4540 0000 00 000000							22-23				202200093	\$2,103.69
20L000 4540 0000 00 000000												\$876.83
40L000 4540 0000 00 000000												\$796.56
												\$430.30
ILMLR 001	IL MUNICIPAL RETIREMENT	20220715ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$520.08
10L000 4540 0000 00 000000							22-23				202200093	\$520.08
20L000 4540 0000 00 000000												\$19.18
40L000 4540 0000 00 000000												\$149.05
												\$351.85
ILMLR 001	IL MUNICIPAL RETIREMENT	20220715AFRM	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$3,758.59
							22-23				202200093	\$3,758.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20220715AFRM				*****CONTINUED*****						\$3,758.59
	50L000 4572 0000 00 000000											
ILMLR 001	IL MUNICIPAL RETIREMENT	20220715AFRMA	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	W		\$-30.32
	50L000 4572 0000 00 000000						22-23				202200093	\$-30.32
												\$-30.32
						NUMBER OF INVOICES: 13						\$15,895.29
INTRS 001	INTERNAL REVENUE SERVICE	20220630DDFTX	0000000000	P1	BNK5	Payroll accrual	B	06/30/2022	06/30/2022	W		\$0.00
	10L000 4520 0000 00 000000						21-22				202100807	\$0.00
												\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20220630EDMED	0000000000	P1	BNK5	Payroll accrual	B	06/30/2022	06/30/2022	W		\$0.36
	10L000 4580 0000 00 000000						21-22				202100807	\$0.36
												\$0.36
INTRS 001	INTERNAL REVENUE SERVICE	20220630EFMED	0000000000	P1	BNK5	Payroll accrual	B	06/30/2022	06/30/2022	W		\$0.36
	50L000 4580 0000 00 000000						21-22				202100807	\$0.36
												\$0.36
						NUMBER OF INVOICES: 3						\$0.72
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	23007598	0000000000	0722	BNK5	JH/HS BLDG-ANNUAL BILLING-8/1/22-7-31-23	B	07/01/2022	07/21/2022	R		\$617.83
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$0.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$617.83
							22-23					\$617.83
						NUMBER OF INVOICES: 1						\$617.83
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0722	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	07/01/2022	07/21/2022	R		\$175.00
							22-23					\$175.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KOEHLWES000	KOEHLER, WESLEY	175.00				*****CONTINUED*****						
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES NONEM						\$175.00
						NUMBER OF INVOICES: 1						\$175.00
LUTTRERI000	LUTTRELL, ERIN	459.00	6032022047	0722	BNK5	TUITION REIMB-ERIN LUTTRELL	B	07/08/2022	07/21/2022	A		\$459.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB	22-23					\$459.00
						NUMBER OF INVOICES: 1						\$459.00
MACGS 000	WILLIAM V MACGILL & CO.	IN0802617	0112023005	0722	BNK5	KILLION - NURSE SUPPLIES	P B	06/30/2022	07/21/2022	R		\$9.95
100		NURSE SUPPLIES				HEALTH SERV. GEN SUPP	22-23					\$9.95
10E000 2130 4100 00 000000								1.00				\$9.95
						NUMBER OF INVOICES: 1						\$9.95
MENAR 001	MENARDS	66234098976	0000000000	0722	BNK5	ELEM BLDG-SUPPLIES	B	07/06/2022	07/21/2022	R		\$317.78
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$317.78
						NUMBER OF INVOICES: 1						\$317.78
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6335488-00	0000000000	0722	BNK5	ELEM BLDG-MAT CLEANING	B	07/05/2022	07/21/2022	A		\$189.10
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION	22-23					\$189.10
						NUMBER OF INVOICES: 1						\$189.10
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6337055-00	0000000000	0722	BNK5	JH/HS BLDG-MAT CLEANING	B	07/05/2022	07/21/2022	A		\$157.18
20E301 2542 3220 00 000000						NBHS CARE/UPKEEP CLEAN SERV.	22-23					\$157.18
						NUMBER OF INVOICES: 2						\$346.28
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3282806	3012023049	0722	BNK5	MAGRATH -HS BAND LEVEL AND	P B	06/27/2022	07/21/2022	A		\$96.00

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
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3282806				*****CONTINUED*****						
						ADJ SAX						
							22-23					\$96.00
100		TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING						1.00				\$96.00
10E301 1117 3230 00 000000						NBHS REPAIR & MAINT SERVICES						\$96.00
						NUMBER OF INVOICES: 1						\$96.00
NAVIGATE000	NAVIGATE 360, LLC	73414	0000000000	0722	BNK5	1 YEAR RENEWAL	B	07/01/2022	07/21/2022	R		\$1,030.00
							22-23					\$1,030.00
80E000 2365 3900 00 000000						TORT PS OTHER						\$1,030.00
						NUMBER OF INVOICES: 1						\$1,030.00
NCPERS 001	NCPERS GROUP LIFE INS	20220701ADVL	0000000000	P9	BNK5	Payroll accrual	B	07/01/2022	07/01/2022	R		\$16.00
							22-23					\$16.00
10L000 4568 0000 00 000000												\$8.00
20L000 4568 0000 00 000000												\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20220715ADVL	0000000000	P9	BNK5	Payroll accrual	B	07/15/2022	07/15/2022	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
NEWBB 000	NEW BERLIN BEE	100.00	0000000000	0722	BNK5	2 SUBSCRIPTION RENEWAL	B	07/13/2022	07/21/2022	R		\$100.00
							22-23					\$100.00
10E000 2311 3900 00 000000						SCH BD OTHER PURCH. SERVICES						\$100.00
						NUMBER OF INVOICES: 1						\$100.00
NEWBW 001	NEW BERLIN WATER & SEWER DPT	001000490	0000000000	0722	BNK5	JH/HS BLDG- WATER AND SEWER	B	07/02/2022	07/21/2022	W		\$436.27

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
NEWBW 001	NEW BERLIN WATER & SEWER DPT	001000490				*****CONTINUED*****							
						CHARGE 05/27/22 TO 06/27/22							
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES	22-23			202200091		\$436.27	\$436.27
NEWBW 001	NEW BERLIN WATER & SEWER DPT	002049300	0000000000	0722	BNK5	NEW BERLIN ELEMENTARY	B		07/02/2022	07/21/2022	W	\$178.78	
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES	22-23			202200091		\$178.78	\$178.78
<b>NUMBER OF INVOICES: 2</b>												<b>\$615.05</b>	
PITBPP 001	PITNEY BOWES- PURCHASE POWER	1111-0180	0000000000	0722	BNK5	POSTAGE	B		07/05/2022	07/15/2022	W	\$200.00	
	10E305 2410 3400 00 000000					NBHS PRINCIPAL COMMUNICATION	22-23			202200097		\$200.00	\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>	
REPUBLIC000	REPUBLIC SERVICES	0352-002760299	0000000000	0722	BNK5	GARBAGE DISPOSAL SERVICE	B		06/30/2022	07/21/2022	R	\$1,903.00	
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	22-23					\$761.20	\$761.20
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$761.20	\$761.20
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$380.60	\$380.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,903.00</b>	
REXX BAT000	REXX BATTERY	322070517	0000000000	0722	BNK5	ELEM BLDG-FIRE PANEL 100 REPLACED	B		07/08/2022	07/21/2022	A	\$89.90	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$89.90	\$89.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$89.90</b>	
SANGMROE000	SANGAMON-MENARD CO. R O E	230381	0000000000	0722	BNK5	TRANS-BUS TRAINING	B		07/12/2022	07/21/2022	R	\$20.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$20.00</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
SANGMROE000	SANGAMON-MENARD CO. R O E	230381		*****CONTINUED*****								
40E000 2552 3100 00 000000				TRANS PS PHYSICALS								\$20.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$20.00</b>
SAVVLC 000	SAVVAS LEARNING CO	4026685336	0000000000	0722	BNK5	SCIENCE CURRICULUM	B	06/30/2022	07/21/2022	A		\$3,962.75
10E652 1110 4200 00 000000						ESSER III SM TEXTBOOKS	22-23					\$3,962.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,962.75</b>
SAVVLC 000	SAVVAS LEARNING CO	7028001976	0000000000	0722	BNK5	SCIENCE CURRICULUM	B	06/29/2022	07/21/2022	A		\$26,112.55
10E652 1110 4200 00 000000						ESSER III SM TEXTBOOKS	22-23					\$26,112.55
<b>NUMBER OF INVOICES: 1</b>												<b>\$26,112.55</b>
SAVVLC 000	SAVVAS LEARNING CO	7028003865	0000000000	0722	BNK5	SCIENCE CURRICULUM	B	06/30/2022	07/21/2022	A		\$3,241.46
10E652 1110 4200 00 000000						ESSER III SM TEXTBOOKS	22-23					\$3,241.46
<b>NUMBER OF INVOICES: 3</b>												<b>\$33,316.76</b>
SENERGY 000	SENERGY TECHNOLOGIES	4103	0000000000	0722	BNK5	ELEM BLDG-AIPHONE EXPANSION	B	06/30/2022	07/21/2022	R		\$3,861.00
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES	22-23					\$3,861.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,861.00</b>
SENIC 001	SENTINEL INSECT CONTROL	2-377105-5	0000000000	0722	BNK5	JH/HS BLDG PEST CONTROL	B	07/01/2022	07/21/2022	R		\$76.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	22-23					\$76.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$76.00</b>
SENIC 001	SENTINEL INSECT CONTROL	301421	0000000000	0722	BNK5	ELEM BLDG-PEST CONTROL	B	07/01/2022	07/21/2022	R		\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION	22-23					\$46.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$46.00</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
<b>NUMBER OF INVOICES: 6</b>												<b>\$342.52</b>
THIS 001	THIS	20220630DDT88EE	0000000000	P1	BNK5	Payroll accrual	B		06/30/2022	06/30/2022	W	\$0.00
							21-22			202100808		\$0.00
10L000	4511 0000 00 000000											\$0.00
THIS 001	THIS	20220630DDT88SS	0000000000	P1	BNK5	Payroll accrual	B		06/30/2022	06/30/2022	W	\$0.25
							21-22			202100808		\$0.25
10L000	4511 0000 00 000000											\$0.25
THIS 001	THIS	20220630DFT66EE	0000000000	P1	BNK5	Payroll accrual	B		06/30/2022	06/30/2022	W	\$0.00
							21-22			202100808		\$0.00
10L000	4510 0000 00 000000											\$0.00
THIS 001	THIS	20220630DFT66SS	0000000000	P1	BNK5	Payroll accrual	B		06/30/2022	06/30/2022	W	\$0.18
							21-22			202100808		\$0.18
10L000	4510 0000 00 000000											\$0.18
<b>NUMBER OF INVOICES: 4</b>												<b>\$0.43</b>
TIMBBS 000	TIMBERLINE BILLING SERVICE LLC	24430	0000000000	0722	BNK5	MEDICAID PROCESSING FEE	B		07/07/2022	07/21/2022	A	\$11.80
							22-23					\$11.80
10E000	2520 3900 00 000000					FS OTHER PURCH. SERVICES NONEM						\$11.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$11.80</b>
TOWNSEND000	TOWNSEND PRESS	425242	2022023011	0722	BNK5	BAUMAN- VOCAB BASICS	P B		06/28/2022	07/21/2022	R	\$4,782.84
							22-23					\$4,782.84
100		BAUMAN-TEXTBOOKS							1.00			\$4,782.84
10E202	1115 4200 00 000000					NBJH TEXTBOOKS						\$4,782.84
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,782.84</b>
TRS 001	TRS STATE OF ILLINOIS	20220630DFT58EE	0000000000	P1	BNK5	Payroll accrual	B		06/30/2022	06/30/2022	W	\$0.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT							
						NUMBER OF INVOICES: 2						\$2,865.00	
WORKS IN000	WORKS INTERNATIONAL, IN	14772	0000000000	0722	BNK5	MANAGED TRAINING PROGRAM-ANNUAL FEES	B		07/01/2022	07/21/2022	A	\$1,496.00	
							22-23					\$1,496.00	
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$1,496.00	
						NUMBER OF INVOICES: 1						\$1,496.00	
						TOTAL NUMBER OF BATCH INVOICES:						156	\$203,204.67
												18	ACH CHECK INVOICES \$129,848.74
												23	COMPUTER CHECK INVOICES \$49,326.62
												115	WIRE TRAN CHECK INVOICES \$24,029.31
						TOTAL INVOICES:						156	\$203,204.67
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT
						BNK5	**A000	1010	0000	00	000000	\$203,204.67	\$203,204.67

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 \*\*\*\*\*