

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
A-1 CORP000	A-1 CORPORATE HARDWARE	110980	0000000000	0323	BNK5	ELEM BLDG-KEYS	B	02/15/2023	03/16/2023	R		\$22.50
							22-23					\$22.50
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$22.50
NUMBER OF INVOICES: 1												\$22.50
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	599792	0000000000	0323	BNK5	ELEM BLDG-KNIFE SERVICE	B	02/22/2023	03/16/2023	A		\$27.00
							22-23					\$27.00
	10E103 2562 3900 00 000000				NBE FOOD PREP OTHER PURCH SERV							\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	599793	0000000000	0323	BNK5	JH/HS BLDG-KNIFE SERVICE	B	02/22/2023	03/16/2023	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,	604319	0000000000	0323	BNK5	ELEM BLDG-KNIFE SERVICE	B	03/08/2023	03/16/2023	A		\$27.00
							22-23					\$27.00
	10E103 2562 3900 00 000000				NBE FOOD PREP OTHER PURCH SERV							\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	604320	0000000000	0323	BNK5	JH/HS BLDG-KNIFE SERVICE	B	03/08/2023	03/16/2023	A		\$27.00
							22-23					\$27.00
	10E301 2562 3900 00 000000				NBHS FOOD OTHER PURCH SERVICES							\$27.00
NUMBER OF INVOICES: 4												\$108.00
AC CEHS 000	A-C CENTRAL HIGH SCHOOL	011923	7002023019	50	BNK2	ENTRY FEE VOLLEYBALL ON	P	H	01/19/2023	02/28/2023	R	\$100.00
						1/28/23						
							22-23			104572		\$100.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$100.00
		DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							\$100.00
NUMBER OF INVOICES: 1												\$100.00
AEC 000 AEC		267134	0000000000	0323	BNK5	JH/HS BLDG-INSP HOOD SYSTEM	B	03/01/2023	03/16/2023	R		\$224.00

[illegible]

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	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT		DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION								LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230301ADAF A11	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W			\$115.77
								22-23				202200469		\$115.77
	10L000	4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$96.67
	20L000	4581 0000 00 000000												\$19.10
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230301ADAF A12	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W			\$29.95
								22-23				202200469		\$29.95
	10L000	4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$29.95
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230301ADAF A2	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W			\$833.66
								22-23				202200469		\$833.66
	10L000	4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$641.86
	20L000	4581 0000 00 000000												\$66.45
	40L000	4581 0000 00 000000												\$125.35
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230301ADAF A5	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W			\$227.84
								22-23				202200469		\$227.84
	10L000	4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$199.91
	40L000	4581 0000 00 000000												\$27.93
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230301ADAF A6	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W			\$155.67
								22-23				202200469		\$155.67
	10L000	4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$76.50
	40L000	4581 0000 00 000000												\$79.17
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230301ADAF A7	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W			\$274.79
								22-23				202200469		\$274.79
	10L000	4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$166.52
	20L000	4581 0000 00 000000												\$19.35
	40L000	4581 0000 00 000000												\$88.92
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20230301ADAF A8	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W			\$420.17
								22-23				202200469		\$420.17
	10L000	4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$300.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF8			*****CONTINUED*****							
	20L000 4581 0000 00 000000											\$36.81
	40L000 4581 0000 00 000000											\$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230301ADAF9	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$21.81
							22-23			202200469		\$21.81
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$21.81
					NUMBER OF INVOICES:	9						\$3,349.15
AFFOS 000	AFFORDABLE SHRED	0066814	0000000000	0323	BNK5	SHRED SERVICE DISTRICT	B	03/01/2023	03/16/2023	R		\$90.00
							22-23					\$90.00
	20E000 2542 3230 00 000000											\$30.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							\$30.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							\$30.00
					NUMBER OF INVOICES:	1						\$90.00
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230301ADAF2	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$42.58
							22-23			202200461		\$42.58
	10L000 4591 0000 00 000000											\$42.58
					NUMBER OF INVOICES:	1						\$42.58
AMEC 001	AMEREN CIPS	AME0089-0323	0000000000	0323	BNK5	JH/HS BLDG-NATURAL GAS	B	02/03/2023	03/16/2023	W		\$1,573.78
							22-23			890323		\$1,573.78
	20E301 2542 4650 00 000000				JH/HS SM NATURAL GAS							\$1,573.78
AMEC 001	AMEREN CIPS	AME3002-0323	0000000000	0323	BNK5	JH/HS CONCESSION STAND	B	02/14/2023	03/16/2023	W		\$51.45
							22-23			30020323		\$51.45
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$51.45
AMEC 001	AMEREN CIPS	AME3013-0323	0000000000	0323	BNK5	JH/HS BLDG-ELECTRICITY	B	02/14/2023	03/16/2023	W		\$7,171.74
							22-23			30130323		\$7,171.74

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$324.13
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230301ADAXA	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$4,140.00
							22-23			202200468		\$4,140.00
	10L000 4590 0000 00 000000											\$4,010.00
	40L000 4590 0000 00 000000											\$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230301ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$3,598.06
							22-23			202200468		\$3,598.06
	10L000 4590 0000 00 000000											\$3,352.43
	20L000 4590 0000 00 000000											\$245.63
NUMBER OF INVOICES: 2												\$7,738.06
AYMERWES000	AYMER, WESLEY	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL	H	01/27/2023	02/28/2023	R		\$80.00
						OFFICIAL 1-27-23						
							22-23			104595		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 1												\$80.00
BANDYCHR000	BANDY, CHRIS	20.00	0000000000	50	BNK2	TIMER-1-19-23	H	01/19/2023	02/28/2023	R		\$20.00
							22-23			104612		\$20.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$20.00
NUMBER OF INVOICES: 1												\$20.00
BANDYHAL000	BANDY, HALLE	880.00	0000000000	50	BNK2	SCOREKEEPER-22 GAMES	H	02/01/2023	02/28/2023	R		\$880.00
							22-23			104613		\$880.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$880.00
NUMBER OF INVOICES: 1												\$880.00
BLDD ARC000	BLDD ARCHITECTS	4000	0000000000	0323	BNK5	PROJECT 216EX21.400	B	02/28/2023	03/16/2023	A		\$172,613.70

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLDD ARC000	BLDD ARCHITECTS	4000		*****CONTINUED*****								
							22-23					\$172,613.70
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								\$172,613.70
						NUMBER OF INVOICES:	1					\$172,613.70
BLICK 000	BLICK ART MATERIALS	411484	1032023279	0323	BNK5	CONSTRUCTION PAPER	P	B	02/28/2023	03/16/2023	A	\$38.84
							22-23					\$38.84
	100	RIPNIK-ART SUPPLIES							1.00			\$38.84
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								\$38.84
						NUMBER OF INVOICES:	1					\$38.84
BMO FINA000	BMO FINANCIAL GROUP	0221-0323-1	0000000000	BMO 0323	BNK5	WALMART-SUPPLIES	B		02/04/2023	03/16/2023	W	\$56.35
							22-23			202200481		\$56.35
	10E603 2900 4100 00 000000			M-V SM HOMELESS SET-ASIDE								\$56.35
BMO FINA000	BMO FINANCIAL GROUP	0221-0323-2	0000000000	BMO 0323	BNK5	WALMART-SUPPLIES	B		02/10/2023	03/16/2023	W	\$25.86
							22-23			202200481		\$25.86
	10E603 2900 4100 00 000000			M-V SM HOMELESS SET-ASIDE								\$25.86
BMO FINA000	BMO FINANCIAL GROUP	0746-0323-1	0000000000	BMO 0323	BNK5	NOTHING BUNDT CAKE	B		02/16/2023	03/16/2023	W	\$80.25
							22-23			202200481		\$80.25
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								\$80.25
BMO FINA000	BMO FINANCIAL GROUP	1917-0323-1	2022023053	BMO 0323	BNK5	HAL LEONARD-WARMUP FOR VOICES, VOICE IN PROGRESS	P	B	01/26/2023	03/16/2023	W	\$59.98
							22-23			202200481		\$59.98
	100	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST							1.00			\$59.98
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								\$59.98
BMO FINA000	BMO FINANCIAL GROUP	1917-0323-2	2022023053	BMO 0323	BNK5	KIDDER MUSIC-MUSIC	P	B	01/26/2023	03/16/2023	W	\$115.71
							22-23			202200481		\$115.71

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	1917-0323-2		*****CONTINUED*****								
	100	MORRIS - JH/HS CLASSROOM CHOIR							1.00			\$115.71
		SUPPLIES/ACCOMPANIST										
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$115.71
BMO FINA000	BMO FINANCIAL GROUP	1917-0323-3	2022023053	BMO 0323	BNK5	KIDDER MUSIC-MUSIC	P	B	01/27/2023	03/16/2023	W	\$104.91
	100	MORRIS - JH/HS CLASSROOM CHOIR					22-23			202200481		\$104.91
		SUPPLIES/ACCOMPANIST							1.00			\$104.91
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$104.91
BMO FINA000	BMO FINANCIAL GROUP	1917-0323-4	2022023053	BMO 0323	BNK5	KINDER MUSIC-MUSIC	P	B	01/28/2023	03/16/2023	W	\$68.65
	100	MORRIS - JH/HS CLASSROOM CHOIR					22-23			202200481		\$68.65
		SUPPLIES/ACCOMPANIST							1.00			\$68.65
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$68.65
BMO FINA000	BMO FINANCIAL GROUP	2436-0323-1	0000000000	BMO 0323	BNK5	CASEYS-DONUTS		B	01/20/2023	03/16/2023	W	\$19.98
							22-23			202200481		\$19.98
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0323-2	0000000000	BMO 0323	BNK5	CASEYS-DONUTS		B	01/27/2023	03/16/2023	W	\$19.98
							22-23			202200481		\$19.98
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0323-3	0000000000	BMO 0323	BNK5	CASEYS-DONUTS		B	02/03/2023	03/16/2023	W	\$19.98
							22-23			202200481		\$19.98
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0323-4	0000000000	BMO 0323	BNK5	CASEYS DONUTS		B	02/10/2023	03/16/2023	W	\$19.98
							22-23			202200481		\$19.98
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$19.98

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-0323-5	0000000000	BMO 0323	BNK5	DOLLAR GENERAL-WATER AND COFFEE	B	02/10/2023	03/16/2023	W		\$28.45
							22-23			202200481		\$28.45
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$28.45
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-1	0000000000	BMO 0323	BNK5	SEALS UNLIMITED-SEAL KIT	B	01/24/2023	03/16/2023	W		\$480.60
							22-23			202200481		\$480.60
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$480.60
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-10	0000000000	BMO 0323	BNK5	AMAZON-REFUND SHIPPING DUE TO LATE SHIPPING	B	02/07/2023	03/16/2023	W		\$-2.99
							22-23			202200481		\$-2.99
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$-2.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-11	0000000000	BMO 0323	BNK5	AMAZON-REFUND SHIPPING DUE TO LATE SHIPPING	B	02/07/2023	03/16/2023	W		\$-3.00
							22-23			202200481		\$-3.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$-3.00
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-12	0000000000	BMO 0323	BNK5	AMAZON-SUPPLIES	B	02/09/2023	03/16/2023	W		\$40.47
							22-23			202200481		\$40.47
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$40.47
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-13	0000000000	BMO 0323	BNK5	AMAZON-METAL MOP HEAD	B	02/16/2023	03/16/2023	W		\$22.75
							22-23			202200481		\$22.75
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$22.75
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-2	0000000000	BMO 0323	BNK5	USPS-RETURNED SEAL	B	01/26/2023	03/16/2023	W		\$11.65
							22-23			202200481		\$11.65
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$11.65
BMO FINA000	BMO FINANCIAL GROUP	2588-0323-3	0000000000	BMO 0323	BNK5	AMAZON-TENNIS BALL	B	01/27/2023	03/16/2023	W		\$37.98
							22-23			202200481		\$37.98
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$37.98

[illegible]

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-11	0000000000	BMO 0323	BNK5	8101-UIS SANGAMON TICKETS-MAUS FIELD TRIP	B	02/17/2023	03/16/2023	W		\$124.00
							22-23			202200481		\$124.00
	10A000 1200 0000 00 000000											\$124.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-2	0000000000	BMO 0323	BNK5	THINK SOCIAL PUBLISHING-THINK FRAMEWORK COLLECTION	B	01/23/2023	03/16/2023	W		\$60.51
							22-23			202200481		\$60.51
	10E000 2110 4100 00 000000											\$60.51
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-3	0000000000	BMO 0323	BNK5	AMAZON-ABCAPTAIN MAGNETIC LETTERS	B	01/24/2023	03/16/2023	W		\$8.39
							22-23			202200481		\$8.39
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							\$8.39
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-4	3012023047	BMO 0323	BNK5	MARIACHI MEXICAN RES-PEORIA	P B	01/26/2023	03/16/2023	W		\$33.70
							22-23			202200481		\$33.70
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$33.70
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$33.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-5	0012023035	BMO 0323	BNK5	OBED AND ISSACS	P B	01/28/2023	03/16/2023	W		\$70.00
							22-23			202200481		\$70.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - MAGRATH							1.00			\$70.00
	10E301 2210 3320 00 000000				HS PS PROF DEVELOPMENT							\$70.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-6	3012023047	BMO 0323	BNK5	CITY OF PEORIA NIA DEC	P B	01/28/2023	03/16/2023	W		\$11.00
							22-23			202200481		\$11.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$11.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$11.00

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
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-7	0000000000	BMO 0323	BNK5	WALMART-AUTO RENEW	B	02/04/2023	03/16/2023	W		\$98.00
							22-23			202200481		\$98.00
	10E301 1117 6400 00 000000					NBHS DUES & FEES						\$98.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-8	1032023293	BMO 0323	BNK5	AAMZON-FOIL STICKERS-KINDERGARTEN PREVIEW	P B	02/12/2023	03/16/2023	W		\$19.84
							22-23			202200481		\$19.84
	100	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS							1.00			\$19.84
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$19.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0323-9	3012023063	BMO 0323	BNK5	WALMART-SUPPLIES	P B	02/14/2023	03/16/2023	W		\$94.46
							22-23			202200481		\$94.46
	100	JOE- JH & HS CBE CLASSROOM SUPPLIES							1.00			\$94.46
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$94.46
BMO FINA000	BMO FINANCIAL GROUP	3284-0323-1	0000000000	BMO 0323	BNK5	HOBBY LOBBY-VALENTINES	B	01/21/2023	03/16/2023	W		\$86.21
							22-23			202200481		\$86.21
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$86.21
BMO FINA000	BMO FINANCIAL GROUP	3284-0323-2	0000000000	BMO 0323	BNK5	MICHAELS-VALENTINES	B	01/22/2023	03/16/2023	W		\$26.94
							22-23			202200481		\$26.94
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$26.94
BMO FINA000	BMO FINANCIAL GROUP	3284-0323-3	0000000000	BMO 0323	BNK5	MICHAELS-VALENTINES	B	02/05/2023	03/16/2023	W		\$27.94
							22-23			202200481		\$27.94
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$27.94
BMO FINA000	BMO FINANCIAL GROUP	3284-0323-4	0000000000	BMO 0323	BNK5	WAL-MART-VALENTINES	B	02/05/2023	03/16/2023	W		\$84.15
							22-23			202200481		\$84.15
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$84.15

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-1	0000000000	BMO 0323	BNK5	9103-AMAZON-MECH PENCILS	B	01/23/2023	03/16/2023	W		\$15.42
							22-23			202200481		\$15.42
	10A000 1200 0000 00 000000											\$15.42
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-2	0000000000	BMO 0323	BNK5	AMAZON-DEWALT SAW	B	02/01/2023	03/16/2023	W		\$108.99
							22-23			202200481		\$108.99
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$108.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-3	0000000000	BMO 0323	BNK5	AMAZON-TRASH CAN DOLLY	B	02/06/2023	03/16/2023	W		\$41.97
							22-23			202200481		\$41.97
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$41.97
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-4	0000000000	BMO 0323	BNK5	AMAZON-BUINESS CARD HOLDER	B	02/07/2023	03/16/2023	W		\$13.97
							22-23			202200481		\$13.97
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$13.97
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-5	0000000000	BMO 0323	BNK5	AMAZON-SWIVEL CASTER	B	02/08/2023	03/16/2023	W		\$22.50
							22-23			202200481		\$22.50
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$22.50
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-6	0000000000	BMO 0323	BNK5	AMAZON-PULLEY BLOCK	B	02/10/2023	03/16/2023	W		\$212.72
							22-23			202200481		\$212.72
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$212.72
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-7	0000000000	BMO 0323	BNK5	AMAZON-GORILLA GLUE	B	02/10/2023	03/16/2023	W		\$15.99
							22-23			202200481		\$15.99
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$15.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-8	0000000000	BMO 0323	BNK5	AMAZON-STAINLESS STEEL ZIP TIES	B	02/10/2023	03/16/2023	W		\$10.99
							22-23			202200481		\$10.99
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$10.99

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0323-9	0000000000	BMO 0323	BNK5	AMAZON-CIRCULAR SAW	B	02/14/2023	03/16/2023	W		\$99.00
							22-23			202200481		\$99.00
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$99.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0323-1	0000000000	BMO 0323	BNK5	AMAZON-PROJECTOR LAMP	B	01/29/2023	03/16/2023	W		\$37.99
							22-23			202200481		\$37.99
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							\$37.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0323-2	0000000000	BMO 0323	BNK5	ZOOM-CLOUD RECORDING	B	01/30/2023	03/16/2023	W		\$40.00
							22-23			202200481		\$40.00
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0323-1	3012023038	BMO 0323	BNK5	SMORE.COM-EDUCATOR	P B	01/20/2023	03/16/2023	W		\$79.00
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES					22-23			202200481		\$79.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES				1.00			\$79.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0323-2	3012023038	BMO 0323	BNK5	CUATRO AMIGOS-STAFF LUNCH	P B	01/27/2023	03/16/2023	W		\$170.99
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES					22-23			202200481		\$170.99
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES				1.00			\$170.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0323-3	3012023038	BMO 0323	BNK5	WAL-MART-FOOD EMPLOYEE LAST DAY	P B	02/08/2023	03/16/2023	W		\$49.81
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES					22-23			202200481		\$49.81
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES				1.00			\$49.81
BMO FINA000	BMO FINANCIAL GROUP	4127-0323-4	3012023042	BMO 0323	BNK5	SONIC-STUDENT AWARD	P B	02/13/2023	03/16/2023	W		\$71.68
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)					22-23			202200481		\$71.68
									1.00			\$71.68

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
BMO FINA000	BMO FINANCIAL GROUP	4127-0323-4		*****CONTINUED*****								
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								\$71.68
BMO FINA000	BMO FINANCIAL GROUP	4135-0323-1		0000000000	BMO 0323	BNK5 DOORDASH PIZZAHUT	B	02/08/2023	03/16/2023	W		\$50.65
							22-23			202200481		\$50.65
	10E000 2520 3320 00 000000			FS TRAVEL								\$50.65
BMO FINA000	BMO FINANCIAL GROUP	4135-0323-2		0000000000	BMO 0323	BNK5 AMAZON-ANALYSIS PAD	B	02/18/2023	03/16/2023	W		\$11.49
							22-23			202200481		\$11.49
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								\$11.49
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-1A		3012023011	BMO 0323	BNK5 NORTHERN TOOL-WELDING TABLES	P B	01/28/2023	03/16/2023	W		\$378.68
							22-23			202200481		\$378.68
	100	CRAY-SHOP SUPPLIES/SMALL EQUIPMENT							1.00			\$378.68
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$378.68
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-1B		3012023009	BMO 0323	BNK5 NORTHERN TOOL-GEN SUPPLIES	P B	01/28/2023	03/16/2023	W		\$1,134.37
							22-23			202200481		\$1,134.37
	100	CRAY-AG GEN SUPPLIES							1.00			\$1,134.37
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$1,134.37
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-1C'		0000000000	BMO 0323	BNK5 NORTHERN TOOLS-AIR HOSE, ELECTRICITY TESTER	B	01/28/2023	03/16/2023	W		\$146.21
							22-23			202200481		\$146.21
	10E000 1401 4100 00 000000			FACAE AG STRT UP GRNT GEN SUPP								\$146.21
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-2		3012023009	BMO 0323	BNK5 HOBBY LOBBY-HORTICULTURE CURRICULUM SUPPLIES	P B	01/28/2023	03/16/2023	W		\$134.11
							22-23			202200481		\$134.11
	100	CRAY-AG GEN SUPPLIES							1.00			\$134.11
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$134.11
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-3		0000000000	BMO 0323	BNK5 9216-PAYPAL-WCFA-REGISTRATION STUDENT AND ADVISOR	B	02/01/2023	03/16/2023	W		\$123.60

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
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-3			*****CONTINUED*****							
							22-23			202200481		\$123.60
	10A000 1200 0000 00 000000											\$123.60
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-4	3012023009	BMO 0323	BNK5	WALMART-AG MECH SUPPLIES AND HORT FLORAL PROJECT	P	B	02/01/2023	03/16/2023	W	\$98.64
							22-23			202200481		\$98.64
	100	CRAY-AG GEN SUPPLIES							1.00			\$98.64
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$98.64
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-5	3012023009	BMO 0323	BNK5	WALMART-VALENTINE DAY ACTIVITIES	P	B	02/10/2023	03/16/2023	W	\$74.79
							22-23			202200481		\$74.79
	100	CRAY-AG GEN SUPPLIES							1.00			\$74.79
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$74.79
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-6A	3012023007	BMO 0323	BNK5	WALMART-GLUE STICKS, GUNS, SUPER GLUE	P	B	02/13/2023	03/16/2023	W	\$33.57
							22-23			202200481		\$33.57
	100	CRAY- PLTW SUPPLIES							1.00			\$33.57
	10E301 1117 4103 00 000000				NBHS PLTW SUPPLIES							\$33.57
BMO FINA000	BMO FINANCIAL GROUP	4163-0323-6B	3012023009	BMO 0323	BNK5	WALMART-HOSE MENDER, PLANT FOOD, GARD FOR PLANTS	P	B	02/13/2023	03/16/2023	W	\$37.02
							22-23			202200481		\$37.02
	100	CRAY-AG GEN SUPPLIES							1.00			\$37.02
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$37.02
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-1	7002023018	BMO 0323	BNK5	8TH GRADE JHBKB	P	B	01/19/2023	03/16/2023	W	\$29.25
							22-23			202200481		\$29.25
	100	LUCAS-SENIOR NIGHT FLOWERS							1.00			\$29.25
	10E000 1500 4100 00 000000				INTERSC PRGM GEN SUPP.							\$29.25

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
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-10	0000000000	BMO 0323	BNK5	9249-SCHNUCKS-BANANAS	B	02/17/2023	03/16/2023	W		\$2.64
							22-23			202200481		\$2.64
	10A000 1200 0000 00 000000											\$2.64
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-11	0000000000	BMO 0323	BNK5	9249-KRISPY KREME-	B	02/18/2023	03/16/2023	W		\$58.45
							22-23			202200481		\$58.45
	10A000 1200 0000 00 000000											\$58.45
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-2	6012023001	BMO 0323	BNK5	SAM'S CLUB-CANDY FOR OFFICE	P B	01/24/2023	03/16/2023	W		\$72.16
	100	LLEWELLYN- PRINCIPAL'S OFFICE					22-23			202200481		\$72.16
		SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$72.16
	10E305 2410 4100 00 000000	NBHS PRINCIPAL GEN SUPPLIES										\$72.16
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-3	6012023001	BMO 0323	BNK5	VARIDESK-STANDING DESK AND MAT	P B	01/24/2023	03/16/2023	W		\$233.74
							22-23			202200481		\$233.74
	100	LLEWELLYN- PRINCIPAL'S OFFICE						1.00				\$233.74
		SUPPLIES/ENVELOPES/LAMINATING FILM										
	10E305 2410 4100 00 000000	NBHS PRINCIPAL GEN SUPPLIES										\$233.74
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-4	6012023001	BMO 0323	BNK5	AMAZON-SEALED GLASS DESKTOP	P B	01/24/2023	03/16/2023	W		\$44.88
							22-23			202200481		\$44.88
	100	LLEWELLYN- PRINCIPAL'S OFFICE						1.00				\$44.88
		SUPPLIES/ENVELOPES/LAMINATING FILM										
	10E305 2410 4100 00 000000	NBHS PRINCIPAL GEN SUPPLIES										\$44.88
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-5	3012023019	BMO 0323	BNK5	NASSP-CERTS, PINS, CORDS	P B	01/24/2023	03/16/2023	W		\$366.49
							22-23			202200481		\$366.49
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES						1.00				\$366.49
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES										\$366.49
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-6	0000000000	BMO 0323	BNK5	9218-SAM'S CLUB-CONTAINERS AND GLOVES	B	02/10/2023	03/16/2023	W		\$617.09

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
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-6			*****CONTINUED*****							
	10A000 1200 0000 00 000000						22-23			202200481		\$617.09
												\$617.09
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-7			0000000000 BMO 0323 BNK5	9218-WALMART-CHOCOLATE AND CUPS	B	02/10/2023	03/16/2023	W		\$91.54
	10A000 1200 0000 00 000000						22-23			202200481		\$91.54
												\$91.54
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-8			0000000000 BMO 0323 BNK5	9218-ALDI-BERRIES	B	02/10/2023	03/16/2023	W		\$202.30
	10A000 1200 0000 00 000000						22-23			202200481		\$202.30
												\$202.30
BMO FINA000	BMO FINANCIAL GROUP	5568-0323-9			0000000000 BMO 0323 BNK5	9218-WALMART-CHOCOLATE AND BERRIES	B	02/13/2023	03/16/2023	W		\$83.94
	10A000 1200 0000 00 000000						22-23			202200481		\$83.94
												\$83.94
BMO FINA000	BMO FINANCIAL GROUP	6542-0323-1			0000000000 BMO 0323 BNK5	NOTARY PUBLIC-STAMP-	B	01/29/2023	03/16/2023	W		\$99.00
	10E000 2520 6400 00 000000				FS DUES & FEES		22-23			202200481		\$99.00
												\$99.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0323-2			0000000000 BMO 0323 BNK5	USPS-3 ROLLS STAMPS	B	02/02/2023	03/16/2023	W		\$189.00
	10E000 2321 3400 00 000000						22-23			202200481		\$189.00
					SUPINT. OFFICE COMMUNICATION							\$189.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0323-3			0000000000 BMO 0323 BNK5	USPS-CERT LETTER TO PARENT	B	02/03/2023	03/16/2023	W		\$8.13
	10E000 2321 3400 00 000000						22-23			202200481		\$8.13
					SUPINT. OFFICE COMMUNICATION							\$8.13
BMO FINA000	BMO FINANCIAL GROUP	6542-0323-4			0000000000 BMO 0323 BNK5	GENERAC POWER SYSTEMS	B	02/13/2023	03/16/2023	W		\$69.99
	20E301 2542 3230 00 000000						22-23			202200481		\$69.99
					NBHS CARE/UPKEEP REPAIR/MAINT.							\$69.99

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
BMO FINA000	BMO FINANCIAL GROUP	6559-0323-1	0000000000	BMO 0323	BNK5	IATD-CONFERENCE	B	01/20/2023	03/16/2023	W		\$100.00
							22-23			202200481		\$100.00
	10E600 2210 3320 00 000000					TITLE I PS WORKSHOPS						\$100.00
BMO FINA000	BMO FINANCIAL GROUP	6575-0323-1	1032023332	BMO 0323	BNK5	AMAZON-BEADED STRESS BALL	P B	01/20/2023	03/16/2023	W		\$19.98
							22-23			202200481		\$19.98
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			\$19.98
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$19.98
BMO FINA000	BMO FINANCIAL GROUP	6575-0323-2	1032023332	BMO 0323	BNK5	AMAZON-BIG FEELINGS	P B	01/21/2023	03/16/2023	W		\$28.66
						PINEAPPLE						
							22-23			202200481		\$28.66
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			\$28.66
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$28.66
BMO FINA000	BMO FINANCIAL GROUP	6575-0323-3	0000000000	BMO 0323	BNK5	AMAZON-PIG FIDGET BALLS	B	01/22/2023	03/16/2023	W		\$16.99
							22-23			202200481		\$16.99
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$16.99
BMO FINA000	BMO FINANCIAL GROUP	6575-0323-4	1032023332	BMO 0323	BNK5	AMAZON-SUPPLIES	P B	01/22/2023	03/16/2023	W		\$457.87
							22-23			202200481		\$457.87
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			\$457.87
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$457.87
BMO FINA000	BMO FINANCIAL GROUP	6575-0323-5	1032023332	BMO 0323	BNK5	AMAZON-BALANCE BALL	P B	01/28/2023	03/16/2023	W		\$58.62
							22-23			202200481		\$58.62
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			\$58.62
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$58.62
BMO FINA000	BMO FINANCIAL GROUP	6575-0323-6	1032023332	BMO 0323	BNK5	AMAZON-RETURN BALANCE BALL	P B	02/01/2023	03/16/2023	W		\$-18.54
							22-23			202200481		\$-18.54
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			\$-18.54
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$-18.54

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
BMO FINA000	BMO FINANCIAL GROUP	6575-0323-7	1032023332	BMO 0323	BNK5	AMAZON-RETURN BALANCE BALLS		P B	02/03/2023	03/16/2023	W	\$-59.94
								22-23			202200481	\$-59.94
	100					MACKENZIE - RURAL ELECTRIC GRANT			1.00			\$-59.94
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$-59.94
BMO FINA000	BMO FINANCIAL GROUP	6575-0323-8	1032023332	BMO 0323	BNK5	AMAZON-BALANCE BALL		P B	02/03/2023	03/16/2023	W	\$19.99
								22-23			202200481	\$19.99
	100					MACKENZIE - RURAL ELECTRIC GRANT			1.00			\$19.99
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$19.99
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-1	3012023053	BMO 0323	BNK5	WALMART-FOOD		P B	01/22/2023	03/16/2023	W	\$3.62
								22-23			202200481	\$3.62
	100					MCCLAREY -HOME EC START UP MONEY FOR			1.00			\$3.62
	10E301 1117 4100 00 000000					FOOD						
						NBHS GENERAL SUPPLIES						\$3.62
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-2	3012023053	BMO 0323	BNK5	WALMART-FOOD		P B	01/26/2023	03/16/2023	W	\$36.85
								22-23			202200481	\$36.85
	100					MCCLAREY -HOME EC START UP MONEY FOR			1.00			\$36.85
	10E301 1117 4100 00 000000					FOOD						
						NBHS GENERAL SUPPLIES						\$36.85
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-3	3012023053	BMO 0323	BNK5	WALMART-FOOD		P B	02/02/2023	03/16/2023	W	\$14.32
								22-23			202200481	\$14.32
	100					MCCLAREY -HOME EC START UP MONEY FOR			1.00			\$14.32
	10E301 1117 4100 00 000000					FOOD						
						NBHS GENERAL SUPPLIES						\$14.32
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-4	3012023053	BMO 0323	BNK5	WALMART-FOOD		P B	02/03/2023	03/16/2023	W	\$73.05
								22-23			202200481	\$73.05
	100					MCCLAREY -HOME EC START UP MONEY FOR			1.00			\$73.05
	10E301 1117 4100 00 000000					FOOD						
						NBHS GENERAL SUPPLIES						\$73.05

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
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-5	3012023053	BMO 0323	BNK5	WALMART-FOOD	P	B	02/10/2023	03/16/2023	W	\$124.97
							22-23			202200481		\$124.97
	100	MCCLAREY -HOME EC START UP MONEY FOR							1.00			\$124.97
		FOOD										
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$124.97
BMO FINA000	BMO FINANCIAL GROUP	6583-0323-6	3012023053	BMO 0323	BNK5	WALMART-FOOD	P	B	02/10/2023	03/16/2023	W	\$4.97
							22-23			202200481		\$4.97
	100	MCCLAREY -HOME EC START UP MONEY FOR							1.00			\$4.97
		FOOD										
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$4.97
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-1	0000000000	BMO 0323	BNK5	9224-TARGET-MICROWAVE		B	02/01/2023	03/16/2023	W	\$74.36
							22-23			202200481		\$74.36
	10A000 1200 0000 00 000000											\$74.36
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-2	0000000000	BMO 0323	BNK5	9224-TARGET-REFUND TAX		B	02/06/2023	03/16/2023	W	\$-4.37
							22-23			202200481		\$-4.37
	10A000 1200 0000 00 000000											\$-4.37
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-3	0000000000	BMO 0323	BNK5	9224-RETURNED MICROWAVE		B	02/07/2023	03/16/2023	W	\$-99.99
							22-23			202200481		\$-99.99
	10A000 1200 0000 00 000000											\$-99.99
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-4	0000000000	BMO 0323	BNK5	9224-TARGET-MICROWAVE		B	02/07/2023	03/16/2023	W	\$69.99
							22-23			202200481		\$69.99
	10A000 1200 0000 00 000000											\$69.99
BMO FINA000	BMO FINANCIAL GROUP	6591-0323-5	0000000000	BMO 0323	BNK5	9224-TARGET-MICROWAVE		B	02/07/2023	03/16/2023	W	\$99.99
							22-23			202200481		\$99.99
	10A000 1200 0000 00 000000											\$99.99
BMO FINA000	BMO FINANCIAL GROUP	6617-0323-1	0000000000	BMO 0323	BNK5	WILLIAM MACGILL AND CO-SUPPLIES		B	01/31/2023	03/16/2023	W	\$71.75

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
BMO FINA000	BMO FINANCIAL GROUP	6617-0323-1		*****	CONTINUED*****							
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP		22-23			202200481		\$71.75
												\$71.75
BMO FINA000	BMO FINANCIAL GROUP	6617-0323-2		0000000000	BMO 0323 BNK5	AED BRANDS-PEDI PADS	B	02/08/2023	03/16/2023	W		\$324.00
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP		22-23			202200481		\$324.00
												\$324.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0323-1		0000000000	BMO 0323 BNK5	9106-SAMS CLUB-TOURNEY	B	02/08/2023	03/16/2023	W		\$632.32
	10A000 1200 0000 00 000000						22-23			202200481		\$632.32
												\$632.32
BMO FINA000	BMO FINANCIAL GROUP	6673-0323-2		7002023018	BMO 0323 BNK5	COUNTY MARKET-LUCAS -SENIOR NIGHT FLOWERS	P B	02/10/2023	03/16/2023	W		\$27.30
	100	LUCAS-SENIOR NIGHT FLOWERS					22-23			202200481		\$27.30
	10E000 1500 4100 00 000000				INTERSC PRGM GEN SUPP.				1.00			\$27.30
												\$27.30
BMO FINA000	BMO FINANCIAL GROUP	6673-0323-3		0000000000	BMO 0323 BNK5	9106-SAMS CLUB-TOURNEY RETURNS	B	02/11/2023	03/16/2023	W		\$-72.24
	10A000 1200 0000 00 000000						22-23			202200481		\$-72.24
												\$-72.24
BMO FINA000	BMO FINANCIAL GROUP	6673-0323-4		0000000000	BMO 0323 BNK5	9249-PAPA JOHN-PIZZA FOR TOURNEY	B	02/18/2023	03/16/2023	W		\$475.53
	10A000 1200 0000 00 000000						22-23			202200481		\$475.53
												\$475.53
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-1		0000000000	BMO 0323 BNK5	ACTFL-MEMB RENEWAL	B	01/30/2023	03/16/2023	W		\$45.00
	10E305 2213 3320 00 000000				NBHS WORKSHOPS TRAVEL		22-23			202200481		\$45.00
												\$45.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-2		6012023001	BMO 0323 BNK5	SAM'S CLUB-HIGH SCHOOL OFFICE SUPPLIES	P B	02/10/2023	03/16/2023	W		\$224.30

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
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-2	*****CONTINUED*****									
	100	LLEWELLYN- PRINCIPAL'S OFFICE					22-23			202200481		\$224.30
		SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$224.30
	10E305 2410 4100 00 000000	NBHS PRINCIPAL GEN SUPPLIES										\$224.30
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-3	3012023050	BMO 0323	BNK5	AMAZON-WILLOW CHARCOAL SET	P	B	02/13/2023	03/16/2023	W	\$48.98
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY					22-23			202200481		\$48.98
		CLASS SUPPLIES						1.00				\$48.98
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES										\$48.98
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-4	3012023050	BMO 0323	BNK5	AMAZON-PENCIL SHARP, STUMP	P	B	02/14/2023	03/16/2023	W	\$118.35
		SET, TISSUES										
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY					22-23			202200481		\$118.35
		CLASS SUPPLIES						1.00				\$118.35
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES										\$118.35
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-5	3012023019	BMO 0323	BNK5	WALMART-DRINKS, CUPS,	P	B	02/14/2023	03/16/2023	W	\$36.48
		NAPKINS										
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES					22-23			202200481		\$36.48
								1.00				\$36.48
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES										\$36.48
BMO FINA000	BMO FINANCIAL GROUP	6815-0323-6	3012023019	BMO 0323	BNK5	SCHNUCKS-COOKIES AND	P	B	02/15/2023	03/16/2023	W	\$48.93
		CUPCAKES										
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES					22-23			202200481		\$48.93
								1.00				\$48.93
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES										\$48.93
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-1	0000000000	BMO 0323	BNK5	9241-XGRAIN/HER0563-TEAM		B	01/20/2023	03/16/2023	W	\$375.38
		APPERAL										
							22-23			202200481		\$375.38

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
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-1	*****CONTINUED*****									
	10A000 1200 0000 00 000000											\$375.38
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-10	0000000000	BMO 0323	BNK5	9228-CHATEAU BLOOMINGTON-HOTEL BUT WILL BE RECEIVING REFUND	B	02/03/2023	03/16/2023	W		\$155.68
							22-23			202200481		\$155.68
	10A000 1200 0000 00 000000											\$155.68
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-11	0000000000	BMO 0323	BNK5	9226-MONTY SUBS-	B	02/03/2023	03/16/2023	W		\$387.20
							22-23			202200481		\$387.20
	10A000 1200 0000 00 000000											\$387.20
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-12	0000000000	BMO 0323	BNK5	9226-CULVERS-ICE CREAM FOR TEAM	B	02/03/2023	03/16/2023	W		\$309.40
							22-23			202200481		\$309.40
	10A000 1200 0000 00 000000											\$309.40
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-13	0000000000	BMO 0323	BNK5	9241-ATHLETIC.NET-WEBSITE SUPPORT	B	02/07/2023	03/16/2023	W		\$135.00
							22-23			202200481		\$135.00
	10A000 1200 0000 00 000000											\$135.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-14	0000000000	BMO 0323	BNK5	9104-PAPA JOHNS-PIZZA	B	02/10/2023	03/16/2023	W		\$172.95
							22-23			202200481		\$172.95
	10A000 1200 0000 00 000000											\$172.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-15	0000000000	BMO 0323	BNK5	9229-U OF I ONLINE-COACHES CLINIC	B	02/17/2023	03/16/2023	W		\$630.00
							22-23			202200481		\$630.00
	10A000 1200 0000 00 000000											\$630.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-2	7002023014	BMO 0323	BNK5	PERFORMANCE HEALTH-TENDON STRAP	P	B	01/21/2023	03/16/2023	W	\$10.27

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
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-2		*****	CONTINUED*****							
	100 SUPPLIES	ATHLETIC TRAINING SUPPLIES					22-23			202200481		\$10.27
	10E000 1500 4112 00 000000				ATHLETIC TRAINING SUPPLIES				1.00			\$10.27
												\$10.27
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-3	3012023004	BMO 0323	BNK5	AMAZON-SOCCER NETS	P B	01/23/2023	03/16/2023	W		\$42.98
	100	BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES					22-23			202200481		\$42.98
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$42.98
												\$42.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-4	3012023004	BMO 0323	BNK5	AMAZON-PICKLEBALL SET AND AIR PUMP	P B	01/26/2023	03/16/2023	W		\$95.97
	100	BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES					22-23			202200481		\$95.97
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$95.97
												\$95.97
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-5	3012023004	BMO 0323	BNK5	AMAZON-SUPER GLUE	P B	01/26/2023	03/16/2023	W		\$8.99
	100	BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES					22-23			202200481		\$8.99
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$8.99
												\$8.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-6	3012023004	BMO 0323	BNK5	AMAZON-AIR PUMP NEEDLES	P B	01/26/2023	03/16/2023	W		\$9.99
	100	BINKLEY -DRIVER'S ED CLASSROOM SUPPLIES					22-23			202200481		\$9.99
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$9.99
												\$9.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-7	7002023014	BMO 0323	BNK5	PERFORMANCE HEALTH-THIGH WRAP	P B	01/28/2023	03/16/2023	W		\$40.56
	100 SUPPLIES	ATHLETIC TRAINING SUPPLIES					22-23			202200481		\$40.56
	10E000 1500 4112 00 000000				ATHLETIC TRAINING SUPPLIES				1.00			\$40.56
												\$40.56
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-8	0000000000	BMO 0323	BNK5	9101-UIS-DONOR SEATS	B	01/30/2023	03/16/2023	W		\$126.00
							22-23			202200481		\$126.00

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
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-8			*****CONTINUED*****							
	10A000 1200 0000 00 000000											\$126.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0323-9		0000000000	BMO 0323 BNK5	9106-AMAZON-CLIPS AND CARGO TIE DOWNS	B	02/01/2023	03/16/2023	W		\$27.87
							22-23			202200481		\$27.87
	10A000 1200 0000 00 000000											\$27.87
BMO FINA000	BMO FINANCIAL GROUP	7693-0323-1		0000000000	BMO 0323 BNK5	DOLLAR GENERAL-CUPS	B	02/17/2023	03/16/2023	W		\$24.75
							22-23			202200481		\$24.75
	10E000 2520 4100 00 000000				FS GENERAL SUPPLY							\$24.75
BMO FINA000	BMO FINANCIAL GROUP	8707-0323-1		0000000000	BMO 0323 BNK5	9226-FRANCES PIZZA-TEAM MEAL	B	02/11/2023	03/16/2023	W		\$268.79
							22-23			202200481		\$268.79
	10A000 1200 0000 00 000000											\$268.79
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-1		0000000000	BMO 0323 BNK5	9101-UIS SANGAMON-FIELD TRIP	B	01/20/2023	03/16/2023	W		\$130.00
							22-23			202200481		\$130.00
	10A000 1200 0000 00 000000											\$130.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-10		2022023009	BMO 0323 BNK5	PAPA JOHNS-SPELLING BEE FINALIST	P	B	02/15/2023	03/16/2023	W	\$23.46
							22-23			202200481		\$23.46
	100	BAUMAN- SPELLING BEE FEES							1.00			\$23.46
	10E202 1115 6400 00 000000				NBJH DUES & FEES							\$23.46
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-2		6022023007	BMO 0323 BNK5	ILLINOIS PRINCIPALS ASSOC-IPA DUES	P	B	01/22/2023	03/16/2023	W	\$352.75
							22-23			202200481		\$352.75
	100	WOODSIDE - JH PRINCIPAL IPA DUES							1.00			\$352.75
	10E202 2410 6400 00 000000				NBJH PRINCIPAL DUES & FEES							\$352.75
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-3		0000000000	BMO 0323 BNK5	9103-SKY ZONE-	B	01/27/2023	03/16/2023	W		\$142.50
							22-23			202200481		\$142.50

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
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-3			*****CONTINUED*****							
	10A000 1200 0000 00 000000											\$142.50
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-4	2022023035	BMO 0323	BNK5	TPT-SUPPLIES	P	B	01/27/2023	03/16/2023	W	\$20.00
	100	MARUNA					22-23			202200481		\$20.00
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES				1.00			\$20.00
												\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-5	6022023008	BMO 0323	BNK5	SAM'S CLUB-FORKS, COFFEE, CREAMER	P	B	01/31/2023	03/16/2023	W	\$61.63
	100	WOODSIDE - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS					22-23			202200481		\$61.63
	10E202 2410 4100 00 000000			NBJH	PRINCIPAL GEN SUPPLIES				1.00			\$61.63
												\$61.63
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-6	3012023062	BMO 0323	BNK5	JACKSONVILLE BOWL-SHOES	P	B	02/03/2023	03/16/2023	W	\$115.50
	100	JOE- JH & HS CBE TEXTB000KS					22-23			202200481		\$115.50
	10E301 1200 4100 00 000000			NBHS	SP. ED. GEN SUPPLIES				1.00			\$115.50
												\$115.50
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-7	3012023063	BMO 0323	BNK5	TEACHER PAY TEACHER-SIGHT WORDS	P	B	02/03/2023	03/16/2023	W	\$10.00
	100	JOE- JH & HS CBE CLASSROOM SUPPLIES					22-23			202200481		\$10.00
	10E301 1200 4100 00 000000			NBHS	SP. ED. GEN SUPPLIES				1.00			\$10.00
												\$10.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-8	0012023039	BMO 0323	BNK5	ILLINOIS READING COUNCIL	P	B	02/06/2023	03/16/2023	W	\$47.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BURKE					22-23			202200481		\$47.00
	10E202 2210 3320 00 000000			JH	PS PROF DEVELOPMENT				1.00			\$47.00
												\$47.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-9	0012023039	BMO 0323	BNK5	ILLINOIS READING COUNCIL	P	B	02/06/2023	03/16/2023	W	\$325.00
							22-23			202200481		\$325.00

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
BMO FINA000	BMO FINANCIAL GROUP	9165-0323-9			*****CONTINUED*****							
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$325.00
		22-23 - BURKE										
	10E202 2210 3320 00 000000			JH	PS PROF DEVELOPMENT							\$325.00
BMO FINA000	BMO FINANCIAL GROUP	9173-0323-1		0000000000	BMO 0323 BNK5	9226-JIMMY JOHNS-SENIOR NIGHT	B	02/10/2023	03/16/2023	W		\$367.50
							22-23			202200481		\$367.50
	10A000 1200 0000 00 000000											\$367.50
BMO FINA000	BMO FINANCIAL GROUP	9280-0323-1		0000000000	BMO 0323 BNK5	AMAZON-INK, PAINT TAPE	B	01/20/2029	03/16/2023	W		\$62.54
							22-23			202200481		\$62.54
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$62.54
BMO FINA000	BMO FINANCIAL GROUP	9280-0323-2		0000000000	BMO 0323 BNK5	AMAZON-VALENTINES	B	01/29/2023	03/16/2023	W		\$37.96
							22-23			202200481		\$37.96
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$37.96
BMO FINA000	BMO FINANCIAL GROUP	9280-0323-3		0000000000	BMO 0323 BNK5	AMAZON-BOOMBOX	B	01/29/2023	03/16/2023	W		\$113.79
							22-23			202200481		\$113.79
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$113.79
BMO FINA000	BMO FINANCIAL GROUP	9280-0323-4		0000000000	BMO 0323 BNK5	AMAZON-STAINLESS STEEL CLEANER	B	02/17/2023	03/16/2023	W		\$57.99
							22-23			202200481		\$57.99
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$57.99
						NUMBER OF INVOICES: 145						\$15,584.67
BOEHLJES000	BOEHLER, JESSE	68.95		0000000000	0323	BNK5	REFUND FOR LUNCH FEE AND TEXTBOOK FEE	B	02/13/2023	03/16/2023	R	\$68.95
	10R000 1600 0000 00 000000				PRE-PAID MEALS		22-23					\$21.45
	10R000 1811 0000 00 000000				TXTBOOK REG. PROGRAMS							\$47.50

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: 1												\$68.95
BURT BRE000	BURT, BREANN	148.95	0012023042	0323	BNK5	IAHPERD MIDSTATE CONF	P	B	02/10/2023	03/16/2023	A	\$148.95
							22-23					\$148.95
	100	TUITION REIMBURSEMENT ALLOCATION -							1.00			\$148.95
		22-23 - BURT										
	10E202 1115 2300 00 000000				JH BEN TUITION							\$148.95
NUMBER OF INVOICES: 1												\$148.95
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52084243R	3012023069	0323	BNK5	SHEEP PLUCK WITH LIVER	P	B	03/07/2023	03/16/2023	A	\$24.50
							22-23					\$24.50
	100	JOHNSON-SCIENCE CLASSROOM							1.00			\$24.50
		SUPPLIES/WORKBOOKS										
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$24.50
NUMBER OF INVOICES: 1												\$24.50
CDWG 001	CDW GOVERNMENT, INC.	GQ01813	0000000000	0323	BNK5	TECH-USB CHARGING STATION	B		02/07/2023	03/16/2023	A	\$6,086.60
						HUB						
							22-23					\$6,086.60
	10E000 2225 5400 00 000000					TECH EQUIPMENT						\$6,086.60
CDWG 001	CDW GOVERNMENT, INC.	HC72245	0000000000	0323	BNK5	TECH-OUTDOOR WAVE KIT	B		03/01/2023	03/16/2023	A	\$189.40
							22-23					\$189.40
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$189.40
NUMBER OF INVOICES: 2												\$6,276.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08616031	0000000000	0323	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		02/15/2023	03/16/2023	A	\$261.50
							22-23					\$261.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$106.00
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$155.50

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
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08639267		0000000000	0323	BNK5 JH/HS BLDG-DAIRY		B	02/20/2023	03/16/2023	A	\$233.30
								22-23					\$233.30
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$233.30
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08639272		0000000000	031623	BNK5 JH/HS BLSG-RAW FOOD AND DAIRY		B	02/24/2023	03/16/2023	A	\$334.90
								22-23					\$334.90
	10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$62.80
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$272.10
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08671409		0000000000	0323	BNK5 JH/HS BLDG-RAW FOOD AND DAIRY		B	02/27/2023	03/16/2023	A	\$826.85
								22-23					\$826.85
	10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$671.25
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$155.60
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08671411		0000000000	0323	BNK5 JH/HS BLDG-RAW FOOD AND DAIRY		B	03/01/2023	03/16/2023	A	\$544.30
								22-23					\$544.30
	10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$290.25
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$254.05
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08671414		0000000000	0323	BNK5 JH/HS BLDG-DAIRY		B	03/03/2023	03/16/2023	A	\$176.20
								22-23					\$176.20
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$176.20
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08692169		0000000000	0323	BNK5 JH/HS BLDG-RAW FOOD AND DAIRY		B	03/06/2023	03/16/2023	A	\$542.10
								22-23					\$542.10
	10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$386.60
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$155.50
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08692170		0000000000	0323	BNK5 JH/HS BLDG-RAW FOOD AND DAIRY		B	03/08/2023	03/16/2023	A	\$293.10

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		
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08692170		*****CONTINUED*****								
						22-23				\$293.10		
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD						\$137.60		
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT						\$155.50		
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08701811	0000000000	0323	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B	03/10/2023	03/16/2023	A		\$439.85
						22-23				\$439.85		
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD						\$206.65		
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT						\$233.20		
				NUMBER OF INVOICES: 9						\$3,652.10		
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	022723	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	02/27/2023	03/16/2023	A		\$486.65
						22-23				\$486.65		
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD						\$292.15		
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS						\$194.50		
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08616015	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B	02/15/2023	03/16/2023	A		\$674.55
						22-23				\$674.55		
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD						\$324.75		
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS						\$349.80		
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08616016	0000000000	0323	BNK5	ELEM BLDG-DAIRY	B	02/17/2023	03/16/2023	A		\$194.35
						22-23				\$194.35		
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS						\$194.35		
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08616040	0000000000	0323	BNK5	PRE-K DAIRY	B	02/13/2023	03/16/2023	A		\$77.60
						22-23				\$77.60		
	10E103 1125 4100 00 000000			NBE SM PK/EC SUPPLIES & SNACKS						\$19.40		
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP						\$58.20		
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08632313	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD	B	02/15/2023	03/16/2023	A		\$83.00
						22-23				\$83.00		
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD						\$83.00		

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
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08639260	0000000000	0323	BNK5	PRE-K-DAIRY	B	02/22/2023	03/16/2023	A		\$77.60
							22-23					\$77.60
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							\$19.40
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$58.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08639282	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	02/22/2023	03/16/2023	A		\$366.95
							22-23					\$366.95
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$55.95
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$311.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08639289	0000000000	0323	BNK5	ELEM BLDG-DAIRY	B	02/24/2023	03/16/2023	A		\$233.30
							22-23					\$233.30
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$233.30
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08671373	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	03/01/2023	03/16/2023	A		\$269.50
							22-23					\$269.50
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$75.00
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$194.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08671376	0000000000	0323	BNK5	ELEM DAIRY-DAIRY	B	03/03/2023	03/16/2023	A		\$233.20
							22-23					\$233.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$233.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08694412	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	03/06/2023	03/16/2023	A		\$644.70
							22-23					\$644.70
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$372.60
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$272.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08701759	0000000000	0323	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	03/08/2023	03/16/2023	A		\$220.10
							22-23					\$220.10
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$142.50
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$77.60

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: 1												\$705.60
COOPEGRE000	COOPER, GREGORY	360.00	0000000000	50	BNK2	BASKETBALL ANNOUNCER-11/14, 12/9, 1/21, 1/27, 1/31, 2/7, 2/10, 2/16, 2/18	H		02/23/2023	03/16/2023	R	\$360.00
	10E000 1500 3190 00 000000				INTERSC	PGRM OTHER PRO & TECH NONEM	22-23			104668		\$360.00
												\$360.00
NUMBER OF INVOICES: 1												\$360.00
DELUXE B000	DELUXE BUSINESS SYSTEMS	9000321621	0000000000	0323	BNK5	DEPOSIT SLIPS	B		03/01/2023	03/16/2023	W	\$142.60
	10E000 2520 4100 00 000000				FS	GENERAL SUPPLY	22-23			323422		\$142.60
												\$142.60
NUMBER OF INVOICES: 1												\$142.60
DODD NIC000	DODD, NICK	200.00	0000000000	50	BNK2	TIMER-10/29,11/3,11/15,11/22, 12/1,12/5,12/14,12/20,1/9, 1/19	H		02/01/2023	02/28/2023	R	\$200.00
	10E000 1500 3190 00 000000				INTERSC	PGRM OTHER PRO & TECH	22-23			104614		\$200.00
												\$200.00
NUMBER OF INVOICES: 1												\$200.00
EIU TRAC000	EIU TRACK & FIELD	011723	7002023019	50	BNK2	ENTRY FEE FOR INDOOR INVITE BOYS 3/3/23	P	H	01/19/2023	02/28/2023	S	\$150.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					22-23			104573		\$150.00
	10E000 1500 6400 00 000000				INTERSC	PRGM DUES AND FEES			1.00			\$150.00
												\$150.00
EIU TRAC000	EIU TRACK & FIELD	011923	7002023019	50	BNK2	ENTRY FEE FOR INDOOR INVITE BOYS 3-4-23	P	H	01/19/2023	02/28/2023	R	\$150.00
							22-23			104574		\$150.00

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
EIU TRAC000	EIU TRACK & FIELD	011923		*****CONTINUED*****								
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$150.00
		DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										
	10E000 1500 6400 00 000000	INTERSC PRGM DUES AND FEES										\$150.00
						NUMBER OF INVOICES:	2					\$300.00
ELLEDDOU000	ELLEDGE, DOUG	80.00	0000000000	50	BNK2	BOYS VARSITY	H	02/06/2023	02/28/2023	R		\$80.00
						BASKETBALL-2-10-23						
							22-23			104619		\$80.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH										\$80.00
						NUMBER OF INVOICES:	1					\$80.00
ERTOI 001	ERTHAL OIL	300217	0000000000	0323	BNK5	TRANS-DIESEL FUEL	B	02/28/2023	03/16/2023	R		\$7,271.68
							22-23					\$7,271.68
	40E000 2552 4640 00 000000	TRANSP VS GASOLINE										\$7,271.68
						NUMBER OF INVOICES:	1					\$7,271.68
FELLHKAT000	FELLHAUER, KATHERINE	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 1-26-23	H	01/26/2023	02/28/2023	S		\$75.00
							22-23			104584		\$75.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH NONEM										\$75.00
						NUMBER OF INVOICES:	1					\$75.00
FRONTIER000	FRONTIER	2171980288	0000000000	0323	BNK5	SECONDARY INTERNET	B	02/11/2023	03/16/2023	W		\$900.00
						CONNECTION 02/11/23-03/10/23						
							22-23			1980288		\$900.00
	20E000 2542 3400 00 000000	OPS MAINT. UPKEEP BLDG COMMUN.										\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0323	BNK5	NEW BERLIN DISTRICT OFFICE	B	02/16/2023	03/16/2023	W		\$302.01
						PHONES - 02/16/23-03/15/23						
							22-23			4882040		\$302.01

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
FRONTIER000	FRONTIER	2174882040			*****CONTINUED*****							
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							\$302.01
FRONTIER000	FRONTIER	2174883107		0000000000	0323	BNK5 JH FAX MACHINE - 02/22/23-03/21/23	B	02/22/2023	03/16/2023	W		\$238.38
							22-23			4883107		\$238.38
	20E202 2542 3400 00 000000				JH PS COMMUNICATION							\$238.38
FRONTIER000	FRONTIER	2174886011		0000000000	0323	BNK5 JH PHONES 02/22/23-03/21/23	B	02/22/2023	03/16/2023	W		\$394.43
							22-23			4886011		\$394.43
	20E202 2542 3400 00 000000				JH PS COMMUNICATION							\$394.43
FRONTIER000	FRONTIER	2174886111		0000000000	0323	BNK5 HS PRINCIPALS OFFICE PHONE-02/22/23-03/21/23	B	02/22/2023	03/16/2023	W		\$373.49
							22-23			4886111		\$373.49
	20E301 2542 3400 00 000000				HS PS COMMUNICATION							\$373.49
FRONTIER000	FRONTIER	2174886412		0000000000	0323	BNK5 AD PHONES - 02/22/23-03/21/23	B	02/22/2023	03/16/2023	W		\$104.40
							22-23			4886412		\$104.40
	20E202 2542 3400 00 000000				JH PS COMMUNICATION							\$104.40
FRONTIER000	FRONTIER	2174886482		0000000000	0323	BNK5 NB ELEM SCHOOL PHONE - 02-22-23 TO 03-23-23	B	02/22/2023	03/16/2023	W		\$551.28
							22-23			4886482		\$551.28
	20E103 2542 3400 00 000000				NBE BLDG PS COMMUNICATION							\$551.28
NUMBER OF INVOICES: 7												\$2,863.99
FULTORUS001	FULTON, RUSTINA	43.75		0000000000	0323	BNK5 REFUND LUNCH MONEY	B	02/22/2023	03/16/2023	R		\$43.75
							22-23					\$43.75
	10R000 1600 0000 00 000000				PRE-PAID MEALS							\$43.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	225681617	0000000000	0323	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	02/28/2023	03/16/2023	W		\$3,058.09
							22-23			3162304		\$3,058.09
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$2,460.86
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$175.49
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							\$421.74
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	225849768	0000000000	0323	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	03/07/2023	03/16/2023	W		\$3,390.28
							22-23			3162304		\$3,390.28
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$3,242.65
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$83.71
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							\$63.92
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841299888	0000000000	0323	BNK5	JH/HS BLDG-FOOD	B	02/13/2023	03/16/2023	W		\$167.44
							22-23			3162304		\$167.44
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$167.44
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841300658	0000000000	0323	BNK5	JH/HS BLDG-FOOD	B	02/27/2023	03/16/2023	W		\$68.10
							22-23			3162304		\$68.10
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$68.10
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841300857	0000000000	0323	BNK5	JH/HS BLDG-FOOD	B	03/02/2023	03/16/2023	W		\$182.95
							22-23			3162304		\$182.95
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$182.95
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841301170	0000000000	0323	BNK5	JH/HS BLDG-FOOD	B	03/08/2023	03/16/2023	W		\$102.62
							22-23			3162304		\$102.62
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$102.62
NUMBER OF INVOICES: 15												\$12,938.35
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224671954	0000000000	030723	BNK5	PRE-K BEVERAGE	H	01/17/2023	03/07/2023	V		\$193.41
							22-23			4091863		\$193.41
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							\$48.35
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$145.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224671954	0000000000	030723	BNK5	PRE-K BEVERAGE	H	01/17/2023	03/07/2023	W	\$193.41
							22-23		202200490		\$193.41
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS					\$48.35
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$145.06
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224827086	0000000000	030723	BNK5	PRE-K SNACKS	H	01/24/2023	03/07/2023	V	\$423.23
							22-23		4091863		\$423.23
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS					\$103.56
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$319.67
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224827086	0000000000	030723	BNK5	PRE-K SNACKS	H	01/24/2023	03/07/2023	W	\$426.23
							22-23		202200490		\$426.23
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS					\$106.56
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$319.67
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225346342	0000000000	0323	BNK5	PRE-K	B	02/14/2023	03/16/2023	W	\$206.16
							22-23		3162302		\$206.16
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS					\$51.54
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$154.62
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225346357	0000000000	0323	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	02/14/2023	03/16/2023	W	\$2,260.73
							22-23		3162303		\$2,260.73
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$2,034.39
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$162.42
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES					\$63.92
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225511554	0000000000	0323	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	02/21/2023	03/16/2023	W	\$1,896.21
							22-23		3162303		\$1,896.21
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$1,658.67
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$156.72
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES					\$80.82
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225681603	0000000000	0323	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	02/28/2023	03/16/2023	W	\$2,614.90
							22-23		3162303		\$2,614.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225681603			*****CONTINUED*****							
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$2,430.56
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$105.72
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$78.62
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225849771	0000000000	0323	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	03/07/2023	03/16/2023	W		\$2,914.51
							22-23			3162303		\$2,914.51
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$2,566.41
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$93.86
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$247.81
	10E103 2562 4170 00 000000				NBE FOOD PREP SMALLWARE							\$6.43
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225849780	0000000000	0323	BNK5	PRE-K-FOOD	B	03/07/2023	03/16/2023	W		\$166.43
							22-23			3162302		\$166.43
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							\$41.61
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$124.82
NUMBER OF INVOICES: 10												\$10,061.94
GREENEAR000	GREEN, EARL	120.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL	H	01/30/2023	02/28/2023	R		\$120.00
						OFFICIAL 1-30-23						
							22-23			104600		\$120.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$120.00
NUMBER OF INVOICES: 1												\$120.00
HALLOTYA000	HALLOCK, TYANN	75.00	0000000000	50	BNK2	GILRS JH VOLLEYBALL-2-7-23	H	02/06/2023	02/28/2023	R		\$75.00
							22-23			104621		\$75.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$75.00
NUMBER OF INVOICES: 1												\$75.00
HARMSHEN000	HARMS, HENRY	60.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL	H	02/06/2023	02/28/2023	R		\$60.00
						2-10-23						

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	
HARMSHEN000	HARMS, HENRY		60.00			*****CONTINUED*****							
	10E000	1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM	22-23			104622	\$60.00	
												\$60.00	
						NUMBER OF INVOICES:	1					\$60.00	
HEART TE000	HEART TECHNOLOGIES, INC		60028		0000000000	0323	BNK5	PROJECT 216EX21-400	B	02/28/2023	03/16/2023	R	\$2,200.00
	60E000	2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT		22-23				\$2,200.00	
												\$2,200.00	
						NUMBER OF INVOICES:	1					\$2,200.00	
HELD DEN000	HELD, DENNIS		80.00		0000000000	50	BNK2	BOYS VARSITY BASKETBALL	H	01/31/2023	02/28/2023	R	\$80.00
	10E000	1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER	22-23			104601	\$80.00	
												\$80.00	
						NUMBER OF INVOICES:	1					\$80.00	
HEMBEEMA000	HEMBERGER, EMALIE		75.00		0000000000	022323	BNK2	JH VOLLEYBALL	H	02/22/2023	02/23/2023	V	\$75.00
	10E000	1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		22-23			104661	\$75.00	
												\$75.00	
						NUMBER OF INVOICES:	1					\$-75.00	
HERMEKEV000	HERMES, KEVIN		120.00		0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL	H	02/02/2023	02/28/2023	S	\$120.00
	10E000	1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM	22-23			104602	\$120.00	
												\$120.00	
HERMEKEV000	HERMES, KEVIN		60.00		0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL	H	01/31/2023	02/28/2023	R	\$60.00
								22-23			104603	\$60.00	

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
HERMEKEV000	HERMES, KEVIN	60.00			*****CONTINUED*****							
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$60.00
					NUMBER OF INVOICES:	2						\$180.00
HILL LIN000	HILL, LINCOLN	60.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL	H	01/31/2023	02/28/2023	R		\$60.00
						1/31/23						
							22-23			104604		\$60.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$60.00
HILL LIN000	HILL, LINCOLN	60.00	0000000000	50	BNK2	BOYS JH BASKETBALL OFFICIAL	H	02/06/2023	02/28/2023	R		\$60.00
						2-7-23						
							22-23			104623		\$60.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$60.00
					NUMBER OF INVOICES:	2						\$120.00
HOCKIJER000	HOCKING, JERRY	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL	H	01/26/2023	02/28/2023	R		\$80.00
						OFFICIAL 1-27-23						
							22-23			104596		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$80.00
					NUMBER OF INVOICES:	1						\$80.00
HULETLAU001	HULETT, LAURA	25.00	0000000000	030623	BNK2	COED VARSITY SCHOLASTIC	H	03/06/2023	03/06/2023	V		\$25.00
						BOWL-3-6-23						
							22-23			104675		\$25.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$25.00
					NUMBER OF INVOICES:	1						\$-25.00
IASA	001 IASA	84-060823-AA 1445	6012023000	50	BNK2	WHY YOUR WHY MATTERS	P H	10/24/2022	02/28/2023	R		\$200.00
							22-23			104582		\$200.00
	100	LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			\$200.00

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
ILMLR	001 IL MUNICIPAL RETIREMENT	20230301ADIMV2			*****CONTINUED*****							
	40L000 4540 0000 00 000000											\$378.30
ILMLR	001 IL MUNICIPAL RETIREMENT	20230301ADTPDP1	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	H		\$0.00
	10L000 4540 0000 00 000000						22-23					\$0.00
												\$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20230301AFRM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$7,628.95
	50L000 4572 0000 00 000000						22-23			202200463		\$7,628.95
												\$7,628.95
ILMLR	001 IL MUNICIPAL RETIREMENT	20230301AFRMA	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$0.00
	50L000 4572 0000 00 000000						22-23			202200463		\$0.00
												\$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20230301BDIM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$-35.03
	40L000 4540 0000 00 000000						22-23			202200474		\$-35.03
												\$-35.03
ILMLR	001 IL MUNICIPAL RETIREMENT	20230301BFRM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$-51.38
	50L000 4572 0000 00 000000						22-23			202200474		\$-51.38
												\$-51.38
ILMLR	001 IL MUNICIPAL RETIREMENT	20230301CDIM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$35.03
	40L000 4540 0000 00 000000						22-23			202200477		\$35.03
												\$35.03
ILMLR	001 IL MUNICIPAL RETIREMENT	20230301CFRM	0000000000	P9	BNK5	Payroll accrual	B	03/01/2023	03/01/2023	W		\$51.38
	50L000 4572 0000 00 000000						22-23			202200477		\$51.38
												\$51.38
NUMBER OF INVOICES: 9												\$13,687.18
ILMP	000 ILMO PRODUCTS CO	01354836	3012023010	0323	BNK5	RENTAL OF MIG TANK	P	B	01/31/2023	03/16/2023	A	\$14.27

[illegible]

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		
INTRS	001	INTERNAL	REVENUE	SERVICE	20230301	BDFTA	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W				\$60.00
		40L000	4520	0000 00 0000000															\$60.00
INTRS	001	INTERNAL	REVENUE	SERVICE	20230301	BDFTX	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W				\$0.00
																			\$0.00
		40L000	4520	0000 00 0000000															\$0.00
INTRS	001	INTERNAL	REVENUE	SERVICE	20230301	BDMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W				\$-11.29
																			\$-11.29
		40L000	4580	0000 00 0000000															\$-11.29
INTRS	001	INTERNAL	REVENUE	SERVICE	20230301	BFFIC	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W				\$-48.26
																			\$-48.26
		50L000	4571	0000 00 0000000															\$-48.26
INTRS	001	INTERNAL	REVENUE	SERVICE	20230301	BFMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W				\$-11.29
																			\$-11.29
		50L000	4580	0000 00 0000000															\$-11.29
INTRS	001	INTERNAL	REVENUE	SERVICE	20230301	CDFIC	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W				\$48.26
																			\$48.26
		40L000	4570	0000 00 0000000															\$48.26
INTRS	001	INTERNAL	REVENUE	SERVICE	20230301	CDFTX	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W				\$36.93
																			\$36.93
		40L000	4520	0000 00 0000000															\$36.93
INTRS	001	INTERNAL	REVENUE	SERVICE	20230301	CDMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W				\$11.29
																			\$11.29
		40L000	4580	0000 00 0000000															\$11.29
INTRS	001	INTERNAL	REVENUE	SERVICE	20230301	CFFIC	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W				\$48.26
																			\$48.26

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT					
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG			DESCRIPTION				LQ	QTY			LINE				AMOUNT	
	ACCOUNT				NUMBER(S)	QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION		1099	ACCT					AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE			20230301CFFIC	*****CONTINUED*****												
	50L000	4571	0000	00	000000													\$48.26
INTRS	001	INTERNAL REVENUE SERVICE			20230301CFMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W			\$11.29	
	50L000	4580	0000	00	000000													\$11.29
INTRS	001	INTERNAL REVENUE SERVICE			20230301DDFIC	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W			\$-1.97	
	40L000	4570	0000	00	000000													\$-1.97
INTRS	001	INTERNAL REVENUE SERVICE			20230301DDFTX	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W			\$0.00	
	40L000	4520	0000	00	000000													\$0.00
INTRS	001	INTERNAL REVENUE SERVICE			20230301DDMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W			\$-0.46	
	40L000	4580	0000	00	000000													\$-0.46
INTRS	001	INTERNAL REVENUE SERVICE			20230301DFFIC	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W			\$-1.97	
	50L000	4571	0000	00	000000													\$-1.97
INTRS	001	INTERNAL REVENUE SERVICE			20230301DFMED	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W			\$-0.46	
	50L000	4580	0000	00	000000													\$-0.46
INTRS	001	INTERNAL REVENUE SERVICE			20230301EDFIC	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W			\$1.97	
	40L000	4570	0000	00	000000													\$1.97
INTRS	001	INTERNAL REVENUE SERVICE			20230301EDFTX	0000000000	P1	BNK5	Payroll accrual		H	03/01/2023	03/01/2023	W			\$0.00	
	40L000	4520	0000	00	000000													\$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: 1												\$70.00
LOPEZ0LG000	LOPEZ, OLGA	110.80	0012023027	0323	BNK5	MCKINNEY-VENTO CONF-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - LOPEZ	P	B	03/01/2023	03/16/2023	A	\$110.80
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - LOPEZ					22-23		1.00			\$110.80
	10E603 2110 3320 00 000000				MCKINNEY-VENTO PS PD/TRAVEL							\$110.80
NUMBER OF INVOICES: 1												\$110.80
LOWSHC 000	LOWE'S HOME IMPROVEMENT	910915	0000000000	0323	BNK5	TECH-INDUSTRIAL COB	B		02/13/2023	03/16/2023	W	\$55.74
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES		22-23			202200442		\$55.74
NUMBER OF INVOICES: 1												\$55.74
MAGRAABI000	MAGRATH, ABIGAIL	155.89	0012023036	0323	BNK5	MILEAGE TO IL MUSIC EDUCATION CONF	P	B	02/22/2023	03/16/2023	A	\$155.89
	100	TUITION REIMBURSEMENT ALLOCATION - 22-23 - MAGRATH					22-23		1.00			\$155.89
	10E301 1117 2300 00 000000				HS BEN TUITION REIMB							\$155.89
NUMBER OF INVOICES: 1												\$155.89
MARTIN E000	MARTIN ENGINEERING COMPANY	33191	0000000000	0323	BNK5	JOB 22142-S-COMPLETE	B		02/28/2023	03/16/2023	R	\$4,733.40
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT		22-23					\$4,733.40
NUMBER OF INVOICES: 1												\$4,733.40
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0153058-IN	0000000000	0323	BNK5	JH/HS BLDG-BLACK LINERS	B		02/16/2023	03/16/2023	A	\$536.00

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
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0153058-IN		*****CONTINUED*****								
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES			22-23					\$536.00
												\$536.00
						NUMBER OF INVOICES: 1						\$536.00
MASONRYA000	MASON, RYAN	80.00	0000000000	030323	BNK2	BOYS 6TH GRADE BASKETBALL OFFICIAL-2-22-23	H	02/22/2023	03/03/2023	V		\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM		22-23			104662		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$-80.00
MCCARPHI000	MCCARTY, PHILIP	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2-7-23	H	02/06/2023	02/28/2023	R		\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	OTHER		22-23			104625		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1072836	0000000000	0323	BNK5	JH/HS BLDG-SUPPLIES	B	02/15/2023	03/16/2023	R		\$189.32
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES			22-23					\$189.32
												\$189.32
						NUMBER OF INVOICES: 1						\$189.32
MCQUAJER000	MCQUALITY, JEREMY	60.00	0000000000	50	BNK2	OFFICIAL - BOYS JV BASKETBALL-2-7-23	H	02/06/2023	02/28/2023	S		\$60.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104626		\$60.00
												\$60.00
MCQUAJER000	MCQUALITY, JEREMY	60.00A	0000000000	50	BNK2	OFFICIAL - BOYS FRESHMAN BASKETBALL 2-9-23	H	02/06/2023	02/28/2023	S		\$60.00
							22-23			104627		\$60.00

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
MCQUAJER000	MCQUALITY, JEREMY	60.00A			*****CONTINUED*****							
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$60.00
					NUMBER OF INVOICES: 2							\$120.00
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0323	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 03/01/23-03/31/23	B	02/21/2023	03/16/2023	W		\$2,625.00
							22-23			323109		\$2,625.00
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							\$2,625.00
					NUMBER OF INVOICES: 1							\$2,625.00
MENAR 001	MENARDS	28677	0000000000	0323	BNK5	JH/HS BLDG-THICK DECK AND SUPPLIES	B	02/13/2023	03/16/2023	R		\$651.91
							22-23					\$651.91
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$651.91
MENAR 001	MENARDS	28698	0000000000	0323	BNK5	JH/HS BLDG-4X4 AND CONCRETE MIX	B	02/13/2023	03/16/2023	R		\$18.66
							22-23					\$18.66
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$18.66
MENAR 001	MENARDS	28771	0000000000	0323	BNK5	JH/HS BLDG-STRINGER HANGER	B	02/14/2023	03/16/2023	R		\$128.82
							22-23					\$128.82
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$128.82
MENAR 001	MENARDS	28773	0000000000	0323	BNK5	JH/HS BLDG-INSTANT POST CONCRETE	B	02/14/2023	03/16/2023	R		\$154.96
							22-23					\$154.96
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$154.96
MENAR 001	MENARDS	29421	0000000000	0323	BNK5	JH/HS BLDG-SUPPLIES	B	02/23/2023	03/16/2023	R		\$59.66
							22-23					\$59.66
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$59.66

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: 5												\$1,014.01
MIDWBS 000	MIDWEST BUS SALES, INC	C050059329:01	0000000000	0323	BNK5	TRANS-MIRROR CROSSVIEW	B	02/13/2023	03/16/2023	R		\$583.69
							22-23					\$583.69
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES						\$583.69
MIDWBS 000	MIDWEST BUS SALES, INC	C050059674:01	0000000000	0323	BNK5	TRANS-MARKER PIN LED RED AND AMBER	B	03/01/2023	03/16/2023	R		\$179.28
							22-23					\$179.28
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$179.28
MIDWBS 000	MIDWEST BUS SALES, INC	C050059860:01	0000000000	0323	BNK5	REFUND SEAT EINF BRKT KIT	B	03/08/2023	03/16/2023	R		\$-5.47
							22-23					\$-5.47
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$-5.47
NUMBER OF INVOICES: 3												\$757.50
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	22701	0000000000	030723	BNK5	TRANS-YEARLY CHARGE PER PERSON	H	01/11/2023	03/07/2023	V		\$83.00
							22-23			59996		\$83.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$83.00
NUMBER OF INVOICES: 1												\$-83.00
MINERTAM000	MINER, TAMMY	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 2-6-23	H	02/06/2023	02/28/2023	R		\$75.00
							22-23			104628		\$75.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$75.00
NUMBER OF INVOICES: 1												\$75.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3407894	3012023047	0323	BNK5	YAC TENOR SAX MOTHPIENCE AND LIGATURE	P B	01/16/2023	03/16/2023	A		\$52.29
							22-23					\$52.29
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$52.29

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: 1												\$16.00
NEW BERL015	NEW BERLIN CUSD #16	941.53	0000000000	50	BNK5	REFUND TO FFA ACCT	H	01/31/2023	02/28/2023	R		\$941.53
							22-23			59966		\$941.53
	10A000 1200 0000 00 000000											\$941.53
NUMBER OF INVOICES: 1												\$941.53
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20230301ADNB	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	A		\$297.50
							22-23			222300251		\$297.50
	10L000 4595 0000 00 000000											\$297.50
NUMBER OF INVOICES: 1												\$297.50
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0323	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 1/27/23 TO 02/27/23	B	03/03/2023	03/16/2023	W		\$895.71
							22-23			490323		\$895.71
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES						\$895.71
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0323	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 1/27/23-02/27/23	B	03/03/2023	03/16/2023	W		\$656.35
							22-23			4930323		\$656.35
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER						\$656.35
NUMBER OF INVOICES: 2												\$1,552.06
NIEDEPAU000	NIEDERNHOFER, PAUL	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 1-30-23	H	01/30/2023	02/28/2023	S		\$75.00
							22-23			104606		\$75.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$75.00
NUMBER OF INVOICES: 1												\$75.00
O'BRIJOS000	O'BRIEN, JOSEPH	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 2-9-23	H	02/06/2023	02/28/2023	R		\$75.00
							22-23			104629		\$75.00

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
O'BRIJOS000	O'BRIEN, JOSEPH	75.00		*****CONTINUED*****								
	10E000 1500 3190 00 000000			INTERSC	PGRM OTHER PRO & TECH	NONEM						\$75.00
O'BRIJOS000	O'BRIEN, JOSEPH	75.00	00000000000	50	BNK2	GIRLS JH VOLLEYBALL 2-9-23	H	02/09/2023	02/28/2023	R		\$75.00
							22-23			104639		\$75.00
	10E000 1500 3190 00 000000			INTERSC	PGRM OTHER PRO & TECH	NONEM						\$75.00
NUMBER OF INVOICES: 2												\$150.00
OFFDI 001	OFFICE DEPOT INC.	293604984001	00000000000	0323	BNK5	DO-BANKERS BOXES AND FILE FOLDERS	B	02/17/2023	03/16/2023	W		\$30.13
							22-23			202200460		\$30.13
	10E000 2520 4100 00 000000			FS	GENERAL SUPPLY							\$30.13
OFFDI 001	OFFICE DEPOT INC.	293606368001	00000000000	0323	BNK5	DOUBLE WNDOW TAX ENVELOPES	B	02/17/2023	03/16/2023	W		\$33.99
							22-23			8202389		\$33.99
	10E000 2520 4100 00 000000			FS	GENERAL SUPPLY							\$33.99
NUMBER OF INVOICES: 2												\$64.12
PECORKAR000	PECORARO, KARA	1577.10	0212023010	0323	BNK5	INFORMATION LITERACY	P B	02/14/2023	03/16/2023	A		\$1,577.10
							22-23					\$1,577.10
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$1,577.10
		22-23 - PECORARO										
	10E000 2220 3230 00 000000											\$1,577.10
NUMBER OF INVOICES: 1												\$1,577.10
PETTYLEV000	PETTY, LEVI	50.00	00000000000	50	BNK2	SCHOLASTIC BOWL-2-9-23	H	02/09/2023	02/28/2023	R		\$50.00
							22-23			104640		\$50.00
	10E000 1500 3190 00 000000			INTERSC	PGRM OTHER PRO & TECH							\$50.00
PETTYLEV000	PETTY, LEVI	75.00	00000000000	50	BNK2	OFFICIAL FOR VARSITY	H	01/24/2023	02/28/2023	S		\$75.00
						SCHOLASTIC BOWL - 1-24-23						

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: 1												\$480.59
PIKCUSD 000	PIKELAND CUSD-PBIS	011923	7002023019	50	BNK2	ENTRY FEE FOR 6TH GRADE TOURNEY 2-4-23	P	H	01/19/2023	02/28/2023	R	\$135.00
							22-23			104577		\$135.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$135.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							\$135.00
NUMBER OF INVOICES: 1												\$135.00
PITBO 001	PITNEY BOWES	3105966994	0000000000	0323	BNK5	POSTAGE MACHINE LEASE	B		02/23/2023	03/16/2023	W	\$163.53
							22-23			202200480		\$163.53
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS							\$163.53
NUMBER OF INVOICES: 1												\$163.53
PORTA HI000	PORTA HIGH SCHOOL	130.00	3012023045	50	BNK2	4 ENSEMBLE AND 7 SOLOS	P	H	02/09/2023	02/28/2023	R	\$130.00
							22-23			104638		\$130.00
	100	TBD -HS & JH BAND CONTEST DUES & FEES							1.00			\$130.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							\$130.00
PORTA HI000	PORTA HIGH SCHOOL	195.00	3012023045	50	BNK2	SOLO ENTRIED AND ENSEMBLE ENTRIES	P	H	02/02/2023	02/28/2023	R	\$195.00
							22-23			104616		\$195.00
	100	TBD -HS & JH BAND CONTEST DUES & FEES							1.00			\$195.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							\$195.00
NUMBER OF INVOICES: 2												\$325.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32447	0000000000	0323	BNK5	JH/HS BLDG-BAND ROOM	B		02/16/2023	03/16/2023	R	\$1,726.95
							22-23					\$1,726.95
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							\$1,726.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32477	0000000000	0323	BNK5	ELEM BLDG-ROOF TOP MULTI PURPOSE ROOM	B		02/24/2023	03/16/2023	R	\$795.00
							22-23					\$795.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$795.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32511	0000000000	0323	BNK5	JH/HS BLDG-	B		02/28/2023	03/16/2023	R	\$1,495.00
							22-23					\$1,495.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$1,495.00
NUMBER OF INVOICES: 3												\$4,016.95
PROFESSIO000	PROFESSIONAL ADJUSTMENT BUREAU	20230301ADCS4	0000000000	P1	BNK5	Payroll accrual	H		03/01/2023	03/01/2023	R	\$271.58
							22-23			60034		\$271.58
	10L000 4594 0000 00 000000											\$271.58
NUMBER OF INVOICES: 1												\$271.58
REPUBLIC000	REPUBLIC SERVICES	0352-002848294	0000000000	0323	BNK5	GARBAGE-DISPOSAL SERVICE	B		02/28/2023	03/16/2023	R	\$1,150.88
							22-23					\$1,150.88
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$460.35
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$460.35
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$230.18
NUMBER OF INVOICES: 1												\$1,150.88
RIZVIYOU000	RIZVI, YOUSUF	75.00	0000000000	50	BNK2	VARSITY SCHOLASTIC BOWL	H		01/24/2023	02/28/2023	S	\$75.00
							22-23			104589		\$75.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$75.00
NUMBER OF INVOICES: 1												\$75.00
ROCHS 001	ROCHESTER HIGH SCHOOL	200.00	7002023019	50	BNK2	ROCHESTER VARSITY TRACK INVITE 4/22/23	P H		01/27/2023	02/28/2023	R	\$200.00
							22-23			104599		\$200.00

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: 1												\$129.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-FEB	0000000000	0323	BNK5	STUDENT LUNCH PROGRAM-	B	03/02/2023	03/16/2023	R		\$332.00
							22-23					\$332.00
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$332.00
NUMBER OF INVOICES: 1												\$332.00
SAVVLG 000	SAVVAS LEARNING CO	7028321684	3012023024	0323	BNK5	OFFICE 16 LV1 LEARNING	P B	01/30/2023	03/16/2023	A		\$475.16
							22-23					\$475.16
	100	JOHNSON- TEXTBOOKS						1.00				\$475.16
	10E301 1117 4200 00 000000				NBHS TEXTBOOKS							\$475.16
NUMBER OF INVOICES: 1												\$475.16
SENIC 001	SENTINEL INSECT CONTROL	311744	0000000000	0323	BNK5	JH/HS BLDG-PEST CONTROL	B	03/01/2023	03/16/2023	R		\$76.00
							22-23					\$76.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							\$76.00
SENIC 001	SENTINEL INSECT CONTROL	311745	0000000000	0323	BNK5	ELEM BLDG-PEST CONTROL	B	03/01/2023	03/16/2023	R		\$46.00
							22-23					\$46.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							\$46.00
NUMBER OF INVOICES: 2												\$122.00
SHEPAJOH000	SHEPARD, JOHN	80.00	0000000000	50	BNK2	BOYS VARSITY	H	02/06/2023	02/28/2023	R		\$80.00
						BASKETBALL-2-10-23						
							22-23			104632		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$80.00
NUMBER OF INVOICES: 1												\$80.00
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010269385.001	0000000000	0323	BNK5	ELEM BLDG-DIFFUSER HOLDERS	B	02/21/2023	03/16/2023	R		\$54.00
							22-23					\$54.00

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
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010269385.001	*****CONTINUED*****									
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$54.00
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010269385.002	0000000000	0323	BNK5	ELEM BLDG-DIFFUSER HOLDERS	B	02/23/2023	03/16/2023	R		\$18.00
							22-23					\$18.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$18.00
NUMBER OF INVOICES: 2												\$72.00
SPRINT -000	SPRINT - TMOBILE	464593457-040	0000000000	0323	BNK5	COMMUNICATION FOR CAFE	B	03/02/2023	03/16/2023	W		\$18.77
							22-23			3162340		\$18.77
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							\$18.77
NUMBER OF INVOICES: 1												\$18.77
SUSZKGIN000	SUSZKO, GINA	50.00	0000000000	50	BNK2	SCHOLASTIC BOWL-2-9-23	H	02/09/2023	02/28/2023	R		\$50.00
							22-23			104642		\$50.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$50.00
SUSZKGIN000	SUSZKO, GINA	75.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-2-2-23	H	02/02/2023	02/28/2023	R		\$75.00
							22-23			104610		\$75.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$75.00
NUMBER OF INVOICES: 2												\$125.00
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16000654	0000000000	0323	BNK5	JH/HS BLDG-NATURAL GAS	B	02/17/2023	03/16/2023	W		\$2,210.62
							22-23			202200479		\$2,210.62
	20E301 2542 4650 00 000000				JH/HS SM NATURAL GAS							\$2,210.62
NUMBER OF INVOICES: 1												\$2,210.62
TAYLOJEA000	TAYLOR, JEAN	75.00	0000000000	50	BNK2	JH VOLLEYBALL	H	01/26/2023	02/28/2023	S		\$75.00
						OFFICIAL-1-26-23						

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001 THIS	20230301AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$1,166.15
	10L000 4510 0000 00 000000						22-23			202200465		\$1,166.15
												\$1,166.15
THIS	001 THIS	20230301AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$16.31
	10L000 4510 0000 00 000000						22-23			202200465		\$16.31
												\$16.31
THIS	001 THIS	20230301AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$63.05
	10L000 4510 0000 00 000000						22-23			202200465		\$63.05
												\$63.05
THIS	001 THIS	20230301AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$101.22
	10L000 4510 0000 00 000000						22-23			202200465		\$101.22
												\$101.22
THIS	001 THIS	20230301AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	03/01/2023	03/01/2023	W		\$79.49
	10L000 4510 0000 00 000000						22-23			202200465		\$79.49
												\$79.49
NUMBER OF INVOICES: 10												\$3,347.75
TISDARON000	TISDALE, RONALD	80.00	0000000000	50	BNK2	BOYS VARSITY	H	02/06/2023	02/28/2023	R		\$80.00
						BASKETBALL-2-7-23						
	10E000 1500 3190 00 000000						22-23			104633		\$80.00
						INTERSC PGRM OTHER PRO & TECH OTHER						\$80.00
NUMBER OF INVOICES: 1												\$80.00
TRIAD HI000	TRIAD HIGH SCHOOL	011923	7002023019	50	BNK2	ENTRY FEE FOR INDOOR INVITE	P	H	01/19/2023	02/28/2023	R	\$275.00
						BOYS 2/24/23						
	100						22-23			104578		\$275.00
						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA			1.00			\$275.00
						DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						

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: 1												\$650.00
US BANK 005	US BANK EQUIPMENT FINANCE	495285140	0000000000	0323	BNK5	TRANS-COPIER LEASE	B	03/20/2023	03/16/2023	R		\$75.73
							22-23					\$75.73
	40E000 2552 3250 00 000000											\$75.73
NUMBER OF INVOICES: 1												\$75.73
VOTSMHEN000	VOTSMIER, HENRY	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL 2-7-23	H	02/06/2023	02/28/2023	R		\$80.00
							22-23			104634		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER						\$80.00
NUMBER OF INVOICES: 1												\$80.00
WAINMMAL000	WAINMAN, MALLORY	750.00	0012023034	50	BNK2	TUITION REIMBURSEMENT ALLOCATION - 22-23 - WAINMAN	P H	01/05/2023	02/28/2023	R		\$750.00
							22-23			104581		\$750.00
	100	TUITION REIMBURSEMENT ALLOCATION - 22-23 - WAINMAN						1.00				\$750.00
	10E202 1115 2300 00 000000				JH BEN TUITION							\$750.00
WAINMMAL000	WAINMAN, MALLORY	8.00	0000000000	50	BNK2	TRANSCRIPT REQUEST	H	01/20/2023	02/28/2023	R		\$8.00
							22-23			104581		\$8.00
	10E000 2520 3900 00 000000				FS OTHER PURCH. SERVICES							\$8.00
NUMBER OF INVOICES: 2												\$758.00
WAVAS 000	WAVERLY AUTO SUPPLY	24818	0000000000	0323	BNK5	TRANS-WIPER BLADE	B	02/03/2023	03/16/2023	R		\$155.88
							22-23					\$155.88
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES							\$155.88
WAVAS 000	WAVERLY AUTO SUPPLY	25233	0000000000	0323	BNK5	TRANS-COOL THERMOSTAT	B	02/25/2023	03/16/2023	R		\$61.23
							22-23					\$61.23

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
WAVAS 000	WAVERLY AUTO SUPPLY	25233			*****CONTINUED*****							
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES							\$61.23
					NUMBER OF INVOICES:	2						\$217.11
WELMLS 000	WELLMAN'S LAWN CARE, LLC	28942	0000000000	0323	BNK5	MONTHLY CONTRACT	B	03/01/2023	03/16/2023	A		\$2,687.00
							22-23					\$2,687.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.	NONEM						\$1,343.50
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.	NONEM						\$1,343.50
					NUMBER OF INVOICES:	1						\$2,687.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5020312754	0000000000	0323	BNK5	COPIER LEASE	B	02/23/2023	03/16/2023	W		\$1,113.00
						03/09/23-04/08/23						
							22-23			202200491		\$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
WETTEDAN000	WETTER, DANIEL	60.00	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL	H	02/06/2023	02/28/2023	R		\$60.00
						OFFICIAL-2-9-23						
							22-23			104635		\$60.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$60.00
					NUMBER OF INVOICES:	1						\$60.00
WILSOLIN001	WILSON, LINDA	75.00	0000000000	50	BNK2	JV VOLLEYBALL-1-24-23	H	01/24/2023	02/28/2023	S		\$75.00

***** End of report *****