

[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
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230414ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$271.57
							22-23			202200546		\$271.57
	10L000 4574 0000 00 000000											\$271.57
NUMBER OF INVOICES: 4												\$1,204.18
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF A1	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$1,311.17
							22-23			202200427		\$1,311.17
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$1,111.88
	20L000 4581 0000 00 000000											\$152.35
	40L000 4581 0000 00 000000											\$46.94
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF A11	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$115.77
							22-23			202200427		\$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	20230331ADAF A12	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$29.95
							22-23			202200427		\$29.95
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$29.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF A2	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$847.74
							22-23			202200427		\$847.74
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$655.94
	20L000 4581 0000 00 000000											\$66.45
	40L000 4581 0000 00 000000											\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF A5	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$227.84
							22-23			202200427		\$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	20230331ADAF A6	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$155.67
							22-23			202200427		\$155.67

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF6			*****CONTINUED*****						
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$76.50
	40L000 4581 0000 00 000000										\$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF7	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W	\$299.86
							22-23		202200427		\$299.86
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$191.59
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF8	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W	\$429.35
							22-23		202200427		\$429.35
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$309.88
	20L000 4581 0000 00 000000										\$36.81
	40L000 4581 0000 00 000000										\$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230331ADAF9	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W	\$21.81
							22-23		202200427		\$21.81
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF1	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W	\$1,311.17
							22-23		202200427		\$1,311.17
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$1,114.82
	20L000 4581 0000 00 000000										\$152.35
	40L000 4581 0000 00 000000										\$44.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF11	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W	\$115.77
							22-23		202200427		\$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	20230414ADAF12	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W	\$29.95
							22-23		202200427		\$29.95
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$29.95

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A2	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W	\$847.74
							22-23		202200427		\$847.74
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$655.94
	20L000 4581 0000 00 000000										\$66.45
	40L000 4581 0000 00 000000										\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A5	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W	\$227.84
							22-23		202200427		\$227.84
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$202.60
	40L000 4581 0000 00 000000										\$25.24
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A6	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W	\$155.67
							22-23		202200427		\$155.67
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$83.33
	40L000 4581 0000 00 000000										\$72.34
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A7	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W	\$299.86
							22-23		202200427		\$299.86
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$191.59
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A8	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W	\$429.35
							22-23		202200427		\$429.35
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$312.88
	20L000 4581 0000 00 000000										\$36.81
	40L000 4581 0000 00 000000										\$79.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230414ADAF A9	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W	\$21.81
							22-23		202200427		\$21.81
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$21.81
NUMBER OF INVOICES: 18											\$6,878.32
AFFOS 000	AFFORDABLE SHRED	0068048	0000000000	0423	BNK5	SHRED SERVICE DISTRICT	B	04/05/2023	04/19/2023	R	\$90.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMEC	001 AMEREN CIPS	AME3915-0423	0000000000	0423	BNK5	JH/HS-BASEBALL FIELD	B	03/15/2023	04/19/2023	W		\$29.81
							22-23			39150423		\$29.81
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$29.81
AMEC	001 AMEREN CIPS	AME5050-0423	0000000000	0423	BNK5	JH/HS PUMP BUILDING	B	03/14/2023	04/19/2023	W		\$181.41
							22-23			50500423		\$181.41
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$181.41
AMEC	001 AMEREN CIPS	AME8003-0423	0000000000	0423	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	03/15/2023	04/19/2023	W		\$433.73
							22-23			80030423		\$433.73
	40E000 2552 4660 00 000000				TRANS PS ELECTRICITY							\$433.73
AMEC	001 AMEREN CIPS	AME8012-0423	0000000000	0423	BNK5	ELEM BLDG-ELECTRICITY	B	03/15/2023	04/19/2023	W		\$6,426.55
							22-23			80120423		\$6,426.55
	20E103 2542 4660 00 000000				NBE CARE/UPKEEP ELECTRICITY							\$6,426.55
NUMBER OF INVOICES: 8												\$14,713.65
AMERCEN 000	AMERICAN CENTRAL INSURANCE	102023	0000000000	50	BNK5	HRA DISBURSEMENT FOR ANDREA RUPNIK	H	01/17/2023	03/31/2023	R		\$3,000.00
							22-23			60021		\$3,000.00
	10E000 2311 3910 00 000000				BD SERVICES PS HRA REIMB	NONEM						\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
APPLEEM0000	APPLEBERRY, EMORY	120.00	0000000000	032723	BNK2	GILRS VARSITY SOFTBALL-3-23-23	H	03/15/2023	03/27/2023	V		\$120.00
							22-23			104685		\$120.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$120.00
NUMBER OF INVOICES: 1												\$-120.00
AT&T MOB000	AT&T MOBILITY	28729396239803192023	0000000000	0423	BNK5	TRANS-MOBILE PHONES	B	03/11/2023	04/19/2023	R		\$117.93
							22-23					\$117.93

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AT&T MOB000	AT&T MOBILITY	28729396239803192023	*****CONTINUED*****									
	40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION							\$117.93
AT&T MOB000	AT&T MOBILITY	287301684010X042023	0000000000	0423	BNK5	STUDENT HOST SPOTS	B	03/25/2023	04/19/2023	W		\$206.20
							22-23			4032023		\$206.20
	10E000 2225 3400 00 000000											\$206.20
NUMBER OF INVOICES: 2												\$324.13
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230331ADAXA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$4,165.00
							22-23			202200521		\$4,165.00
	10L000 4590 0000 00 000000											\$4,035.00
	40L000 4590 0000 00 000000											\$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230331ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$3,790.38
							22-23			202200521		\$3,790.38
	10L000 4590 0000 00 000000											\$3,544.75
	20L000 4590 0000 00 000000											\$245.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230414ADAXA	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$4,165.00
							22-23			202200544		\$4,165.00
	10L000 4590 0000 00 000000											\$4,047.51
	40L000 4590 0000 00 000000											\$117.49
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230414ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$3,683.22
							22-23			202200544		\$3,683.22
	10L000 4590 0000 00 000000											\$3,437.59
	20L000 4590 0000 00 000000											\$245.63
NUMBER OF INVOICES: 4												\$15,803.60
B4 BRAND000	B4 BRANDS	46797	0000000000	0423	BNK5	JH/HS BLDG-FLEX DRIP TRAY	B	02/06/2023	04/19/2023	A		\$169.39
							22-23					\$169.39
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$169.39

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$169.39
BANDYBRI002	BANDY, BRIAN	25.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-3-6-23	H	03/06/2023	03/31/2023	R		\$25.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104672		\$25.00
												\$25.00
NUMBER OF INVOICES: 1												\$25.00
BAUSEJAM000	BAUSER, JAMES	120.00	0000000000	032723	BNK2	GIRLS VARSITY SOFTBALL	H	03/15/2023	03/27/2023	V		\$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104687		\$120.00
												\$120.00
BAUSEJAM000	BAUSER, JAMES	120.00	0000000000	040323	BNK2	GIRLS VARSITY SOFTBALL-3-31-23	H	03/31/2023	04/03/2023	V		\$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104705		\$120.00
												\$120.00
NUMBER OF INVOICES: 2												\$-240.00
BIO CORP000	BIO CORPORATION	1048810	3012023069	0423	BNK5	T-PINS	P	B	04/04/2023	04/19/2023	R	\$120.08
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS					22-23			1.00		\$120.08
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$120.08
NUMBER OF INVOICES: 1												\$120.08
BLDD ARC000	BLDD ARCHITECTS	4065	0000000000	0423	BNK5	PROJECT 216EX21.400	B	03/31/2023	04/19/2023	A		\$170,589.47
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT	22-23					\$170,589.47
												\$170,589.47
NUMBER OF INVOICES: 1												\$170,589.47
BLICK 000	BLICK ART MATERIALS	636048	1032023279	0423	BNK5	YELLOW AND LIGHT GREEN	P	B	04/11/2023	04/19/2023	A	\$20.79

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BLICK 000	BLICK ART MATERIALS	636048		*****CONTINUED*****								
					CONSTRUCTION PAPER		22-23					\$20.79
	100	RIPNIK-ART SUPPLIES							1.00			\$20.79
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								\$20.79
					NUMBER OF INVOICES: 1							\$20.79
BMO FINA000	BMO FINANCIAL GROUP	0221-0423-1	6032023015	BMO 0423	BNK5	POTBELLY-HAAS TRAVEL	P	B	02/24/2023	04/19/2023	W	\$77.83
							22-23			202200526		\$77.83
	100	BISHOP/HAAS - PRINCIPAL TRAVEL							1.00			\$77.83
	10E103 2410 3320 00 000000			NBE PRINCIPAL TRAVEL								\$77.83
BMO FINA000	BMO FINANCIAL GROUP	0221-0423-2	0000000000	BMO 0423	BNK5	8101-UIS TICKETS-1ST GRADE	B		02/24/2023	04/19/2023	W	\$112.00
							22-23			202200526		\$112.00
	10A000 1200 0000 00 000000											\$112.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0423-1	0000000000	BMO 0423	BNK5	CASEY'S-DONUTS	B		03/10/2023	04/19/2023	W	\$19.98
							22-23			202200526		\$19.98
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0423-1	0000000000	BMO 0423	BNK5	CASEYS-DONUTS	B		02/24/2023	04/19/2023	W	\$19.98
							22-23			202200526		\$19.98
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0423-2	0000000000	BMO 0423	BNK5	CASEYS-DONUTS	B		03/03/2023	04/19/2023	W	\$19.98
							22-23			202200526		\$19.98
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2436-0423-3	0000000000	BMO 0423	BNK5	DOLLAR GENERAL-WATER	B		03/06/2023	04/19/2023	W	\$24.00
							22-23			202200526		\$24.00
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$24.00

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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	2436-0423-4	0000000000	BMO 0423	BNK5	HARBOR FREIGHT-GLOVES	B	03/09/2023	04/19/2023	W		\$59.93
							22-23			202200526		\$59.93
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$59.93
BMO FINA000	BMO FINANCIAL GROUP	2436-0423-5	0000000000	BMO 0423	BNK5	CASEYS-DONUTS	B	03/17/2023	04/19/2023	W		\$19.98
							22-23			202200526		\$19.98
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$19.98
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-1	0000000000	BMO 0423	BNK5	AMAZON-SUPPLIES	B	02/23/2023	04/19/2023	W		\$101.94
							22-23			202200526		\$101.94
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$101.94
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-10	0000000000	BMO 0423	BNK5	AMAZON-FAUCETS	B	03/15/2023	04/19/2023	W		\$315.00
							22-23			202200526		\$315.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$315.00
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-11	0000000000	BMO 0423	BNK5	AMAZON-SUPPLIES	B	03/18/2023	04/19/2023	W		\$232.36
							22-23			202200526		\$232.36
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$232.36
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-2	0000000000	BMO 0423	BNK5	AMAZON-4 PK WATER SENTRY PLUS	B	02/24/2023	04/19/2023	W		\$240.00
							22-23			202200526		\$240.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$240.00
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-3	0000000000	BMO 0423	BNK5	AMAZON-TRASH BAGS	B	02/26/2023	04/19/2023	W		\$209.82
							22-23			202200526		\$209.82
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$209.82
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-4	0000000000	BMO 0423	BNK5	AMAZON-SUPPLIES	B	02/26/2023	04/19/2023	W		\$30.09
							22-23			202200526		\$30.09
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$30.09

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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	2588-0423-5	0000000000	BMO 0423	BNK5	SAMS CLUB-TRASH BAGS, TOWELS	B	02/27/2023	04/19/2023	W		\$758.07
							22-23			202200526		\$758.07
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$758.07
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-6	0000000000	BMO 0423	BNK5	AMAZON-SUPPLIES	B	02/28/2023	04/19/2023	W		\$23.97
							22-23			202200526		\$23.97
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$23.97
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-7	0000000000	BMO 0423	BNK5	AMAZON-GLOVES	B	02/28/2023	04/19/2023	W		\$122.81
							22-23			202200526		\$122.81
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$122.81
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-8	0000000000	BMO 0423	BNK5	AMAZON-GLOVES	B	02/28/2023	04/19/2023	W		\$123.14
							22-23			202200526		\$123.14
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$123.14
BMO FINA000	BMO FINANCIAL GROUP	2588-0423-9	0000000000	BMO 0423	BNK5	AMAZON-SIGNAL LAMP	B	03/04/2023	04/19/2023	W		\$18.14
							22-23			202200526		\$18.14
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$18.14
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-1	1032023332	BMO 0423	BNK5	AMAZON-BINS, LETTERS, SNACK BAGS	P	B	02/22/2023	04/19/2023	W	\$83.07
							22-23			202200526		\$83.07
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			\$83.07
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$83.07
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-2	1032023332	BMO 0423	BNK5	AMAZON-ERASERS	P	B	02/22/2023	04/19/2023	W	\$6.84
							22-23			202200526		\$6.84
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			\$6.84
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$6.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0423-3	1032023332	BMO 0423	BNK5	AMAZON-POKEMON CARDS	P	B	02/24/2023	04/19/2023	W	\$5.23
							22-23			202200526		\$5.23
	100	MACKENZIE - RURAL ELECTRIC GRANT							1.00			\$5.23

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0423-3	0000000000	BMO 0423	BNK5	AMAZON-HOOK AND LOOP STRAPS	B	03/13/2023	04/19/2023	W		\$46.57
							22-23			202200526		\$46.57
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$46.57
BMO FINA000	BMO FINANCIAL GROUP	4069-0423-1	0000000000	BMO 0423	BNK5	SOLARWINDS-YEARLY RENEWAL	B	02/28/2023	04/19/2023	W		\$234.00
							22-23			202200526		\$234.00
	10E000 2225 4700 00 000000					TECH SOFTWARE						\$234.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0423-2	0000000000	BMO 0423	BNK5	ZOOM-MONTHLY RENEWAL	B	02/28/2023	04/19/2023	W		\$40.00
							22-23			202200526		\$40.00
	10E000 2225 4700 00 000000					TECH SOFTWARE						\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0423-3	0000000000	BMO 0423	BNK5	TEAMVIEWER-AUTO RENEW	B	03/18/2023	04/19/2023	W		\$5,251.52
							22-23			202200526		\$5,251.52
	10E000 2225 4700 00 000000					TECH SOFTWARE						\$5,251.52
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-1	3012023038	BMO 0423	BNK5	WALMART-FACULTY BREAKFAST	P B	02/22/2023	04/19/2023	W		\$40.84
							22-23			202200526		\$40.84
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							1.00			\$40.84
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$40.84
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-2	3012023042	BMO 0423	BNK5	SONIC-TREATS	P B	02/28/2023	04/19/2023	W		\$61.95
							22-23			202200526		\$61.95
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)							1.00			\$61.95
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$61.95
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-3	3012023042	BMO 0423	BNK5	SONIC-TREATS	P B	03/10/2023	04/19/2023	W		\$64.37
							22-23			202200526		\$64.37
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)							1.00			\$64.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-3		*****	CONTINUED*****							
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$64.37
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-4	3012023042	BMO 0423	BNK5	SONIC-TREATS	P	B	03/10/2023	04/19/2023	W	\$50.58
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)					22-23			202200526		\$50.58
								1.00				\$50.58
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$50.58
BMO FINA000	BMO FINANCIAL GROUP	4127-0423-5	3012023042	BMO 0423	BNK5	SONIC-TREATS	P	B	03/17/2023	04/19/2023	W	\$60.60
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)					22-23			202200526		\$60.60
								1.00				\$60.60
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$60.60
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-1	0000000000	BMO 0423	BNK5	9216-SAMS CLUB-FFA WEEK	B		02/21/2023	04/19/2023	W	\$176.86
	10A000 1200 0000 00 000000						22-23			202200526		\$176.86
												\$176.86
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-2	0000000000	BMO 0423	BNK5	9216-GFS-FFA WEEK	B		02/21/2023	04/19/2023	W	\$210.45
	10A000 1200 0000 00 000000						22-23			202200526		\$210.45
												\$210.45
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-3	0000000000	BMO 0423	BNK5	CASEY'S-TRANS-WHITE BUS GAS	B		03/03/2023	04/19/2023	W	\$87.01
	40E000 2552 4640 00 000000						22-23			202200526		\$87.01
					TRANSP VS GASOLINE							\$87.01
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-4	3012023009	BMO 0423	BNK5	WALMART-ST PATTY RIBBON	P	B	03/12/2023	04/19/2023	W	\$73.65
	100	CRAY-AG GEN SUPPLIES					22-23			202200526		\$73.65
								1.00				\$73.65
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$73.65

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	4163-0423-5	3012023009	BMO 0423	BNK5	FTD FLORAL-FLOWERS	P	B	03/14/2023	04/19/2023	W	\$70.00
							22-23			202200526		\$70.00
	100	CRAY-AG GEN SUPPLIES							1.00			\$70.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$70.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0423-6	0000000000	BMO 0423	BNK5	9216-SUBWAY-PUBLIC SPEAKER FOOD	B		03/15/2023	04/19/2023	W	\$119.97
							22-23			202200526		\$119.97
	10A000 1200 0000 00 000000											\$119.97
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-1	3212023002	BMO 0423	BNK5	AMAZON-DRY ERASE MARKERS	P	B	02/20/2023	04/19/2023	W	\$6.96
							22-23			202200526		\$6.96
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			\$6.96
	10E000 2120 4100 00 000000											\$6.96
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-10	3012023069	BMO 0423	BNK5	EC DESIGN LLC-GIFT CARD	P	B	03/11/2023	04/19/2023	W	\$100.00
							22-23			202200526		\$100.00
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			\$100.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$100.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-11	0000000000	BMO 0423	BNK5	9236-AMAZON-MENTAL HEALTH AWARENESS STICKERS	B		03/15/2023	04/19/2023	W	\$38.95
							22-23			202200526		\$38.95
	10A000 1200 0000 00 000000											\$38.95
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-12	0000000000	BMO 0423	BNK5	9236-AMAZON-MENTAL HEALTH POSTERS	B		03/15/2023	04/19/2023	W	\$16.13
							22-23			202200526		\$16.13
	10A000 1200 0000 00 000000											\$16.13
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-13	0000000000	BMO 0423	BNK5	9293-DOLLAR TREE-GIFT CARDS	B		03/15/2023	04/19/2023	W	\$150.00
							22-23			202200526		\$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
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-5	3012023021	BMO 0423	BNK5	DOLLAR TREE-TALBLECLOTHES, STICKERS	P	B	02/23/2023	04/19/2023	W	\$16.46
							22-23			202200526		\$16.46
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			\$16.46
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$16.46
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-6	3012023021	BMO 0423	BNK5	WALMART-SODA, PLATES, BOWLS	P	B	02/26/2023	04/19/2023	W	\$102.33
							22-23			202200526		\$102.33
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			\$102.33
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$102.33
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-7	3012023021	BMO 0423	BNK5	HY-VEE-FORKS, COOKIES, GIFT CARD	P	B	02/28/2023	04/19/2023	W	\$159.90
							22-23			202200526		\$159.90
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			\$159.90
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$159.90
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-8	3012023021	BMO 0423	BNK5	DOLLAR TREE-TABLECLOTH	P	B	02/28/2023	04/19/2023	W	\$6.86
							22-23			202200526		\$6.86
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			\$6.86
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$6.86
BMO FINA000	BMO FINANCIAL GROUP	5568-0423-9	0000000000	BMO 0423	BNK5	9218-MEMBERSHIP		B	03/09/2023	04/19/2023	W	\$14.00
							22-23			202200526		\$14.00
	10A000 1200 0000 00 000000											\$14.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0423-1	0000000000	BMO 0423	BNK5	USPS-PO-CERT LETTER		B	02/22/2023	04/19/2023	W	\$8.13
							22-23			202200526		\$8.13
	10E000 2321 3400 00 000000				SUPINT. OFFICE COMMUNICATION							\$8.13
BMO FINA000	BMO FINANCIAL GROUP	6542-0423-2	0000000000	BMO 0423	BNK5	VARIDESK-STAND UP DESKS		B	03/07/2023	04/19/2023	W	\$660.00
							22-23			202200526		\$660.00
	10E000 2520 4100 00 000000				FS GENERAL SUPPLY							\$660.00

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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	6815-0423-1	3012023050	BMO 0423	BNK5	AMAZON-BACK DROP, CANVAS, PAINT BRUSH	P	B	02/23/2023	04/19/2023	W	\$194.81
							22-23			202200526		\$194.81
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES							1.00			\$194.81
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$194.81
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-10	0000000000	BMO 0423	BNK5	9203-PANERA-BAND ACTIVITY		B	03/10/2023	04/19/2023	W	\$61.86
							22-23			202200526		\$61.86
	10A000 1200 0000 00 000000											\$61.86
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-11	3012023069	BMO 0423	BNK5	AMAZON-KRIFT PAPER	P	B	03/13/2023	04/19/2023	W	\$33.97
							22-23			202200526		\$33.97
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			\$33.97
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$33.97
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-12	3012023069	BMO 0423	BNK5	AMAZON-PAPER CLIPS	P	B	03/13/2023	04/19/2023	W	\$5.25
							22-23			202200526		\$5.25
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			\$5.25
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$5.25
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-13	3012023069	BMO 0423	BNK5	AMAZON-LIGHTERS	P	B	03/14/2023	04/19/2023	W	\$16.20
							22-23			202200526		\$16.20
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			\$16.20
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$16.20
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-14	3012023069	BMO 0423	BNK5	AMAZON-CLASS SUPPLIES	P	B	03/15/2023	04/19/2023	W	\$431.99
							22-23			202200526		\$431.99
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			\$431.99
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$431.99

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	6815-0423-15	2022023053	BMO 0423	BNK5	SWEETWATER SOUND-VOCAL MIC	P	B	03/16/2023	04/19/2023	W	\$258.00
	100	MORRIS - JH/HS CLASSROOM CHOIR					22-23			202200526		\$258.00
		SUPPLIES/ACCOMPANIST							1.00			\$258.00
	10E202 1115 4100 00 000000			NBJH	GEN	SUPPLIES						\$258.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-2	3012023050	BMO 0423	BNK5	AMAZON-PAINT BRUSH, BACK	P	B	02/23/2023	04/19/2023	W	\$80.65
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY				DROP	22-23			202200526		\$80.65
		CLASS SUPPLIES							1.00			\$80.65
	10E301 1117 4100 00 000000			NBHS	GENERAL	SUPPLIES						\$80.65
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-3	3012023001	BMO 0423	BNK5	AMAZON-LABEL PACK	P	B	02/27/2023	04/19/2023	W	\$12.98
	100	BANDY-CLASSROOM SUPPLIES					22-23			202200526		\$12.98
									1.00			\$12.98
	10E301 1117 4100 00 000000			NBHS	GENERAL	SUPPLIES						\$12.98
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-4	3012023001	BMO 0423	BNK5	AMAZON-LABELS	P	B	02/27/2023	04/19/2023	W	\$9.08
	100	BANDY-CLASSROOM SUPPLIES					22-23			202200526		\$9.08
									1.00			\$9.08
	10E301 1117 4100 00 000000			NBHS	GENERAL	SUPPLIES						\$9.08
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-5	3012023047	BMO 0423	BNK5	BEST BUY-JBL SPEAKERS	P	B	02/28/2023	04/19/2023	W	\$285.33
	100	MORIS & NEW BAND TEACHER -JH/HS BAND &					22-23			202200526		\$285.33
		CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$285.33
	10E301 1117 4100 00 000000			NBHS	GENERAL	SUPPLIES						\$285.33
BMO FINA000	BMO FINANCIAL GROUP	6815-0423-6	3012023001	BMO 0423	BNK5	AMAZON-CLASSROOM SUPPLIES	P	B	03/01/2023	04/19/2023	W	\$195.41
	100	BANDY-CLASSROOM SUPPLIES					22-23			202200526		\$195.41
									1.00			\$195.41
	10E301 1117 4100 00 000000			NBHS	GENERAL	SUPPLIES						\$195.41

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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	9165-0423-11	6022023008	BMO 0423	BNK5	HOBBY LOBBY-BULLETIN BOARD SUPPLIES	P	B	03/06/2023	04/19/2023	W	\$36.29
	100	WOODSIDE - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					22-23		1.00	202200526		\$36.29
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES							\$36.29
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-12	0000000000	BMO 0423	BNK5	9103-AMC-SHAZAM MOVIE		B	03/08/2023	04/19/2023	W	\$1,019.47
	10A000 1200 0000 00 000000						22-23			202200526		\$1,019.47
												\$1,019.47
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-13	2022023014	BMO 0423	BNK5	AMAZON-GLUESTICKS, PENCE SHARPENER	P	B	03/10/2023	04/19/2023	W	\$65.94
	100	DILLON- CLASSROOM SUPPLIES					22-23		1.00	202200526		\$65.94
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$65.94
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-14	2022023021	BMO 0423	BNK5	AMAZON-GIFT CARDS	P	B	03/14/2023	04/19/2023	W	\$360.00
	100	JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS					22-23		1.00	202200526		\$360.00
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$360.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-15	2022023021	BMO 0423	BNK5	SAMS CLUB-SNACKS	P	B	03/14/2023	04/19/2023	W	\$136.88
	100	JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS					22-23		1.00	202200526		\$136.88
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$136.88
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-16	2022023036	BMO 0423	BNK5	TEACHER PAY TEACHER-	P	B	03/15/2023	04/19/2023	W	\$14.50
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES					22-23		1.00	202200526		\$14.50
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$14.50

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	9165-0423-17	2022023021	BMO 0423	BNK5	SMOOTHIE KING-GIFT CARDS	P	B	03/15/2023	04/19/2023	W	\$65.00
							22-23			202200526		\$65.00
	100	JH CHARACTER ED/STUDENT							1.00			\$65.00
	10E202 1115 4100 00 000000	PLANNERS/AGENDAS/YARD SIGNS										
				NBJH	GEN	SUPPLIES						\$65.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-18	2022023021	BMO 0423	BNK5	CULVERS-GIFT CARD	P	B	03/15/2023	04/19/2023	W	\$25.00
							22-23			202200526		\$25.00
	100	JH CHARACTER ED/STUDENT							1.00			\$25.00
	10E202 1115 4100 00 000000	PLANNERS/AGENDAS/YARD SIGNS										
				NBJH	GEN	SUPPLIES						\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-19	2022023021	BMO 0423	BNK5	SUBWAY-GIFT CARD	P	B	03/15/2023	04/19/2023	W	\$30.00
							22-23			202200526		\$30.00
	100	JH CHARACTER ED/STUDENT							1.00			\$30.00
	10E202 1115 4100 00 000000	PLANNERS/AGENDAS/YARD SIGNS										
				NBJH	GEN	SUPPLIES						\$30.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-2	0000000000	BMO 0423	BNK5	9103-PARTY CITY-DANCE DECOR		B	02/22/2023	04/19/2023	W	\$80.10
							22-23			202200526		\$80.10
	10A000 1200 0000 00 000000											\$80.10
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-20	2022023021	BMO 0423	BNK5	DOLLAR GENERAL-GIFT CARDS	P	B	03/15/2023	04/19/2023	W	\$85.00
							22-23			202200526		\$85.00
	100	JH CHARACTER ED/STUDENT							1.00			\$85.00
	10E202 1115 4100 00 000000	PLANNERS/AGENDAS/YARD SIGNS										
				NBJH	GEN	SUPPLIES						\$85.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-21	2022023021	BMO 0423	BNK5	ULTA-GIFT CARD	P	B	03/16/2023	04/19/2023	W	\$50.00
							22-23			202200526		\$50.00
	100	JH CHARACTER ED/STUDENT							1.00			\$50.00
	10E202 1115 4100 00 000000	PLANNERS/AGENDAS/YARD SIGNS										
				NBJH	GEN	SUPPLIES						\$50.00

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	9165-0423-22	2022023036	BMO 0423	BNK5	AMAZON-STICKERS, PAPERS	P	B	03/17/2023	04/19/2023	W	\$89.48
							22-23			202200526		\$89.48
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			\$89.48
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$89.48
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-23	0012023047	BMO 0423	BNK5	EB PRB SUMMER-REGISTRATION	P	B	03/17/2023	04/19/2023	W	\$100.00
							22-23			202200526		\$100.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$100.00
		22-23 - DELANEY										
	10E202 2210 3320 00 000000				JH PS PROF DEVELOPMENT							\$100.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-24	2022023036	BMO 0423	BNK5	AMAZON-HIGHLIGHTERS	P	B	03/17/2023	04/19/2023	W	\$9.85
							22-23			202200526		\$9.85
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			\$9.85
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$9.85
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-25	2022023036	BMO 0423	BNK5	AMAZON-LIGHTNING THIEF	P	B	03/18/2023	04/19/2023	W	\$9.98
						STICKERS						
							22-23			202200526		\$9.98
	100	MCQUILLAN- 6TH GRD CLASSROOM SUPPLIES							1.00			\$9.98
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$9.98
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-3	0000000000	BMO 0423	BNK5	9103-SAMS CLUB-FOOD AND		B	02/22/2023	04/19/2023	W	\$350.04
						DRINK DANCE						
							22-23			202200526		\$350.04
	10A000 1200 0000 00 000000											\$350.04
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-4	2022023021	BMO 0423	BNK5	PRIMO DESIGNS-SALTY GEAR	P	B	02/23/2023	04/19/2023	W	\$127.63
							22-23			202200526		\$127.63
	100	JH CHARACTER ED/STUDENT							1.00			\$127.63
		PLANNERS/AGENDAS/YARD SIGNS										
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$127.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-5	2022023021	BMO 0423	BNK5	DOLLAR GENERAL-CANDY	P	B	02/24/2023	04/19/2023	W	\$104.15
							22-23			202200526		\$104.15
	100	JH CHARACTER ED/STUDENT							1.00			\$104.15
	10E202 1115 4100 00 000000	PLANNERS/AGENDAS/YARD SIGNS										
				NBJH	GEN	SUPPLIES						\$104.15
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-6	0000000000	BMO 0423	BNK5	9103-WALMERT-LIGHTS AND	B		02/24/2023	04/19/2023	W	\$74.11
						TABLECLOTH						
							22-23			202200526		\$74.11
	10A000 1200 0000 00 000000											\$74.11
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-7	2022023017	BMO 0423	BNK5	AMAZON-SUPPLIES	P	B	02/27/2023	04/19/2023	W	\$216.76
							22-23			202200526		\$216.76
	100	GEBHARDT-CLASSROOM SUPPLIES							1.00			\$216.76
	10E202 1115 4100 00 000000											\$216.76
				NBJH	GEN	SUPPLIES						
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-8	2022023021	BMO 0423	BNK5	SAMS CLUB-GATORADE, CHIPS	P	B	03/02/2023	04/19/2023	W	\$301.20
							22-23			202200526		\$301.20
	100	JH CHARACTER ED/STUDENT							1.00			\$301.20
	10E202 1115 4100 00 000000	PLANNERS/AGENDAS/YARD SIGNS										
				NBJH	GEN	SUPPLIES						\$301.20
BMO FINA000	BMO FINANCIAL GROUP	9165-0423-9	0000000000	BMO 0423	BNK5	9242-CUATRO AMIGOS	B		03/03/2023	04/19/2023	W	\$117.67
							22-23			202200526		\$117.67
	10A000 1200 0000 00 000000											\$117.67
BMO FINA000	BMO FINANCIAL GROUP	9173-0423-1	2022023037	BMO 0423	BNK5	AMAZON-PENS, CLIPS, STAPLER,	P	B	03/16/2023	04/19/2023	W	\$86.66
						PAPER						
							22-23			202200526		\$86.66
	100	TOM- CLASSROOM SUPPLIES							1.00			\$86.66
	10E202 1115 4100 00 000000											\$86.66
				NBJH	GEN	SUPPLIES						
BMO FINA000	BMO FINANCIAL GROUP	9280-0423-1	0000000000	BMO 0423	BNK5	JH/HS BLDG-INFRAED	B		02/20/2023	04/19/2023	W	\$18.99
						THERMOMETER						

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: 3												\$304.34
CARLINVI000	CARLINVILLE HIGH SCHOOL	200.00	7002023019	50	BNK2	TRACK MEET ENTRY FEE	P	H	03/13/2023	03/31/2023	R	\$200.00
						04/29/23						
							22-23			104681		\$200.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$200.00
		DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										
	10E000 1500 6400 00 000000	INTERSC PRGM DUES AND FEES										\$200.00
NUMBER OF INVOICES: 1												\$200.00
CDWG	001 CDW GOVERNMENT, INC.	HG59135	0000000000	0423	BNK5	TECH-NETGEAR-SWITCH	B		03/08/2023	04/19/2023	A	\$597.80
							22-23					\$597.80
	10E000 2225 4100 00 000000	TECH SM GEN SUPPLIES										\$597.80
CDWG	001 CDW GOVERNMENT, INC.	HK07547	0000000000	0423	BNK5	TECH-HEADPHONES	B		03/14/2023	04/19/2023	A	\$1,047.00
							22-23					\$1,047.00
	10E000 2225 4100 00 000000	TECH SM GEN SUPPLIES										\$1,047.00
CDWG	001 CDW GOVERNMENT, INC.	HL04458	0000000000	0423	BNK5	TECH-GALAXY TAB	B		03/16/2023	04/19/2023	A	\$1,716.87
							22-23					\$1,716.87
	10E000 2225 5400 00 000000	TECH EQUIPMENT										\$1,716.87
CDWG	001 CDW GOVERNMENT, INC.	HT87879	0000000000	0423	BNK5	CAMERA	B		04/05/2023	04/19/2023	A	\$4,723.25
							22-23					\$4,723.25
	10E000 2225 5400 00 000000	TECH EQUIPMENT										\$4,723.25
CDWG	001 CDW GOVERNMENT, INC.	HW62745	0000000000	0423	BNK5	EPSON POWERLITE AND SPEAKER	B		04/10/2023	04/19/2023	A	\$3,486.75
						SYSTEM						
							22-23					\$3,486.75
	10E000 2225 5400 00 000000	TECH EQUIPMENT										\$3,486.75
NUMBER OF INVOICES: 5												\$11,571.67
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	01052927	0000000000	0423	BNK5	REFUND DAIRY	B		09/07/2022	04/19/2023	A	\$-19.80

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)	01052927	*****CONTINUED*****										22-23					\$-19.80
	10E301	2562	4151	00 000000		NBHS FOOD DAIRY PRODUCT															\$-19.80
CENTIP	000	CENTRAL	ILLINOIS	PRODUCE (JH/HS)	01054823		0000000000	0423	BNK5	REFUND RAW FOOD AND DAIRY	B	09/12/2022	04/19/2023	A				\$-83.30			
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD										22-23					\$-83.30
	10E301	2562	4151	00 000000		NBHS FOOD DAIRY PRODUCT															\$-45.00
	10E301	2562	4151	00 000000		NBHS FOOD DAIRY PRODUCT															\$-38.30
CENTIP	000	CENTRAL	ILLINOIS	PRODUCE (JH/HS)	01061063		0000000000	0423	BNK5	REFUND RAW FOOD	B	09/26/2022	04/19/2023	A				\$-145.50			
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD										22-23					\$-145.50
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD															\$-145.50
CENTIP	000	CENTRAL	ILLINOIS	PRODUCE (JH/HS)	01064015		0000000000	0423	BNK5	REFUND DAIRY	B	10/03/2022	04/19/2023	A				\$-95.75			
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD										22-23					\$-95.75
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD															\$-95.75
CENTIP	000	CENTRAL	ILLINOIS	PRODUCE (JH/HS)	01065088		0000000000	0423	BNK5	REFUND RAW FOOD	B	10/05/2022	04/19/2023	A				\$-61.00			
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD										22-23					\$-61.00
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD															\$-61.00
CENTIP	000	CENTRAL	ILLINOIS	PRODUCE (JH/HS)	01068718		0000000000	0423	BNK5	REFUND DAIRY	B	10/14/2022	04/19/2023	A				\$-14.60			
	10E301	2562	4151	00 000000		NBHS FOOD DAIRY PRODUCT										22-23					\$-14.60
	10E301	2562	4151	00 000000		NBHS FOOD DAIRY PRODUCT															\$-14.60
CENTIP	000	CENTRAL	ILLINOIS	PRODUCE (JH/HS)	01085188		0000000000	0423	BNK5	REFUND RAW FOOD	B	11/28/2022	04/19/2023	A				\$-43.50			
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD										22-23					\$-43.50
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD															\$-43.50
CENTIP	000	CENTRAL	ILLINOIS	PRODUCE (JH/HS)	01107647		0000000000	0423	BNK5	REFUND RAW FOOD	B	02/06/2023	04/19/2023	A				\$-25.00			
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD										22-23					\$-25.00
	10E301	2562	4150	00 000000		NBHS FOOD RAW FOOD															\$-25.00

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	000	CENTRAL ILLINOIS PRODUCE (JH/HS)			01115098		0000000000	0423	BNK5	REFUND RAW FOOD		B	02/27/2023	04/19/2023	A			\$-16.00	
												22-23						\$-16.00	
	10E301	2562	4150	00	000000			NBHS	FOOD	RAW FOOD								\$-16.00	
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)			01120500		0000000000	0423	BNK5	JH/HS BLDG-PRICE ADJ		B	03/15/2023	04/19/2023	A			\$-162.30	
												22-23						\$-162.30	
	10E301	2562	4151	00	000000			NBHS	FOOD	DAIRY PRODUCT								\$-162.30	
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)			01123940		0000000000	0423	BNK5	JH/HS BLDG-REFUND BANANAS AND MILK		B	03/27/2023	04/19/2023	A			\$-51.50	
												22-23						\$-51.50	
	10E301	2562	4150	00	000000			NBHS	FOOD	RAW FOOD								\$-32.75	
	10E301	2562	4151	00	000000			NBHS	FOOD	DAIRY PRODUCT								\$-18.75	
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)			01126463		0000000000	0423	BNK5	JH/HS BLDG-REFUND		B	04/03/2023	04/19/2023	A			\$-48.70	
												22-23						\$-48.70	
	10E301	2562	4150	00	000000			NBHS	FOOD	RAW FOOD								\$-29.95	
	10E301	2562	4151	00	000000			NBHS	FOOD	DAIRY PRODUCT								\$-18.75	
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)			01129654		0000000000	0423	BNK5	JH/HS BLDG-REFUND DAIRY		B	04/12/2023	04/19/2023	A			\$-13.40	
												22-23						\$-13.40	
	10E301	2562	4151	00	000000			NBHS	FOOD	DAIRY PRODUCT								\$-13.40	
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)			07416647		0000000000	0423	BNK5	JH/HS BLDG - DAIRY-ORIG WAS VOIDED AND NEVER REPROCESSED.		B	01/12/2022	04/19/2023	A			\$234.60	
												22-23						\$234.60	
	10E301	2562	4151	00	000000			NBHS	FOOD	DAIRY PRODUCT								\$234.60	
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)			08715730		0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD, DAIRY		B	03/13/2023	04/19/2023	A			\$705.95	
												22-23						\$705.95	
	10E301	2562	4150	00	000000			NBHS	FOOD	RAW FOOD								\$584.45	
	10E301	2562	4151	00	000000			NBHS	FOOD	DAIRY PRODUCT								\$121.50	

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						ACCT AMOUNT
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08725332		0000000000	0423	BNK5 JH/HS BLDG-DAIRY	B	03/15/2023	04/19/2023	A		\$279.00
								22-23					\$279.00
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$279.00
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08736653		0000000000	0423	BNK5 JH/HS BLDG-RAW FOOD, DAIRY	B	03/27/2023	04/19/2023	A		\$1,281.35
								22-23					\$1,281.35
	10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,033.60
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$247.75
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08736661		0000000000	0423	BNK5 JH/HS BLDG-RAW FOOD DAIRY	B	03/29/2023	04/19/2023	A		\$296.65
								22-23					\$296.65
	10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$25.30
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$271.35
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08773160		0000000000	0423	BNK5 JH/HS BLDG-RAW FOOD AND DAIRY	B	03/31/2023	04/19/2023	A		\$95.45
								22-23					\$95.45
	10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$49.90
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$45.55
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08781327		0000000000	0423	BNK5 JH/HS BLDG-RAW FOOD AND DAIRY	B	04/03/2023	04/19/2023	A		\$491.00
								22-23					\$491.00
	10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$235.50
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$255.50
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08781329		0000000000	0423	BNK5 JH/HS BLDG-DAIRY	B	04/05/2023	04/19/2023	A		\$218.70
								22-23					\$218.70
	10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$218.70
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08789130		0000000000	0423	BNK5 JH.HS BLDG-RAW FOOD AND DAIRY	B	04/05/2023	04/19/2023	A		\$48.70
								22-23					\$48.70
	10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$29.95

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		
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08789130		*****CONTINUED*****								
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$18.75
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08806907	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	04/10/2023	04/19/2023	A		\$404.00
						22-23						\$404.00
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$119.60
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$284.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08815684	0000000000	0423	BNK5	JH/HS BLDG-DAIRY	B	04/12/2023	04/19/2023	A		\$238.90
						22-23						\$238.90
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$238.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08815877	0000000000	0423	BNK5	JH/HS BLDG-DAIRY	B	04/14/2023	04/19/2023	A		\$150.30
						22-23						\$150.30
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$150.30
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08822355	0000000000	0423	BNK5	JH/HS BLDG-DARIY	B	04/14/2023	04/19/2023	A		\$13.40
						22-23						\$13.40
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$13.40
NUMBER OF INVOICES: 26												\$3,677.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01120497	0000000000	0423	BNK5	ELEM BLDG-PRICE ADJ	B	03/15/2023	04/19/2023	A		\$-378.70
						22-23						\$-378.70
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								\$-378.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01123918	0000000000	0423	BNK5	ELEM BLDG-REFUND BANANAS	B	03/27/2023	04/19/2023	A		\$-32.75
						22-23						\$-32.75
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								\$-32.75
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01126433	0000000000	0423	BNK5	ELEM BLDG-REFUND RAW FOOD	B	04/03/2023	04/19/2023	A		\$-29.95
						22-23						\$-29.95
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								\$-29.95

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
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08715664		0000000000	0423	BNK5 ELEM BLDG-RAW FOOD, DAIRY	B	03/13/2023	04/19/2023	A		\$501.45
								22-23					\$501.45
	10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$417.45
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$84.00
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08715705		0000000000	0423	BNK5 ELEM BLDG-DAIRY	B	03/15/2023	04/19/2023	A		\$763.50
								22-23					\$763.50
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$763.50
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08736509		0000000000	0423	BNK5 ELEM BLDG-RAW FOOD AND DAIRY	B	03/27/2023	04/19/2023	A		\$959.50
								22-23					\$959.50
	10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$583.10
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$376.40
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08736514		0000000000	0423	BNK5 ELEM BLDG-RAW FOOD AND DAIRY	B	03/29/2023	04/19/2023	A		\$393.05
								22-23					\$393.05
	10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$129.55
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$263.50
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08736518		0000000000	0423	BNK5 ELEM BLDG-DAIRY	B	03/31/2023	04/19/2023	A		\$263.50
								22-23					\$263.50
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$263.50
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08736523		0000000000	0423	BNK5 PRE K-DAIRY	B	03/27/2023	04/19/2023	A		\$75.00
								22-23					\$75.00
	10E103	1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$19.50
	10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$55.50
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08736542		0000000000	0423	BNK5 PRE-K-DAIRY	B	03/31/2023	04/19/2023	A		\$75.00
								22-23					\$75.00
	10E103	1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$18.76
	10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$56.24

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)	08781310		0000000000	0423	BNK5 ELEM BLDG-RAW FOOD AND DAIRY	B	04/03/2023	04/19/2023	A		\$632.05
								22-23					\$632.05
	10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$285.60
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$346.45
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08781312		0000000000	0423	BNK5 ELEM BLDG-DAIRY	B	04/05/2023	04/19/2023	A		\$346.45
								22-23					\$346.45
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$346.45
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08781315		0000000000	0423	BNK5 PRE-K DAIRY	B	04/03/2023	04/19/2023	A		\$75.00
								22-23					\$75.00
	10E103	1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$19.50
	10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$55.50
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08806920		0000000000	0423	BNK5 ELEM BLDG-RAW FOOD AND DAIRY	B	04/10/2023	04/19/2023	A		\$380.70
								22-23					\$380.70
	10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$195.85
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$184.85
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08815825		0000000000	0423	BNK5 ELEM BLDG-DAIRY	B	04/12/2023	04/19/2023	A		\$263.00
								22-23					\$263.00
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$263.00
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08815836		0000000000	0423	BNK5 ELEM BLDG-DAIRY	B	04/14/2023	04/19/2023	A		\$206.55
								22-23					\$206.55
	10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$206.55
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	08815855		0000000000	0423	BNK5 PRE-K DAIRY	B	04/12/2023	04/19/2023	A		\$75.00
								22-23					\$75.00
	10E103	1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$19.50
	10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$55.50
NUMBER OF INVOICES: 17													\$4,568.35
CHEMS	001	CHEMSEARCH	8162522		0000000000	0423	BNK5 JH/HS BLDG-SUPPLIES	B	03/16/2023	04/19/2023	A		\$267.55

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
CHEMS 001	CHEMSEARCH	8162522		*****CONTINUED*****								
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.			22-23					\$267.55
												\$267.55
						NUMBER OF INVOICES: 1						\$267.55
COFFYDOW000	COFFY, DOWIN	80.00	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL OFFICIAL-2-23-23	H	02/22/2023	03/31/2023	S		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104657		\$80.00
												\$80.00
COFFYDOW000	COFFY, DOWIN	80.00*	0000000000	50	BNK2	BOYS 6TH GRADE BASKETBALL OFFICIAL-2-28-23	H	02/22/2023	03/31/2023	S		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104658		\$80.00
												\$80.00
						NUMBER OF INVOICES: 2						\$160.00
COLEMJUS000	COLEMAN, JUSTIN	60.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL-2-16-23	H	02/16/2023	03/31/2023	R		\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104644		\$60.00
												\$60.00
						NUMBER OF INVOICES: 1						\$60.00
CUFFLBRI000	CUFFLE, BRIAN	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL-2-16-23	H	02/16/2023	03/31/2023	R		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104645		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
CUFFLKUR000	CUFFLE, KURT	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL OFFICIAL-2-16-23	H	02/16/2023	03/31/2023	R		\$80.00

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
FIRTF	001 FIRST TO THE FINISH, INC.	SI-752260		*****CONTINUED*****								
	100	BINKLEY/ MARUNA- HS BOYS & GIRLS TRACK							1.00			\$846.00
		SUPPLIES										
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								\$846.00
						NUMBER OF INVOICES: 1						\$846.00
FLAWO	001 FLAG WORLD	24.54	0000000000	0423	BNK5	INTEREST AND RE BILLING	B	04/03/2023	04/19/2023	R		\$24.54
						CHARGE						
							22-23					\$24.54
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$12.27
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$12.27
						NUMBER OF INVOICES: 1						\$24.54
FRONTIER000	FRONTIER	2171980288	0000000000	0423	BNK5	SECONDARY INTERNET	B	03/11/2023	04/19/2023	W		\$900.00
						CONNECTION 03/11/23-04/10/23						
							22-23			2880423		\$900.00
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0423	BNK5	NEW BERLIN DISTRICT OFFICE	B	03/16/2023	04/19/2023	W		\$302.01
						PHONES - 03/16/23-04/15/23						
							22-23			20400423		\$302.01
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$302.01
FRONTIER000	FRONTIER	2174883107	0000000000	0423	BNK5	JH FAX MACHINE -	B	03/22/2023	04/19/2023	W		\$238.38
						03/22/23-04/21/23						
							22-23			31070423		\$238.38
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$238.38
FRONTIER000	FRONTIER	2174886011	0000000000	0423	BNK5	JH PHONES 03/22/23-04/21/23	B	03/22/2023	04/19/2023	W		\$394.43
							22-23			60110423		\$394.43
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$394.43

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	2174886111	0000000000	0423	BNK5	HS PRINCIPALS OFFICE PHONE-03/22/23-04/21/23	B	03/22/2023	04/19/2023	W		\$373.49
							22-23			61110423		\$373.49
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$373.49
FRONTIER000	FRONTIER	2174886412	0000000000	0423	BNK5	AD PHONES - 03/22/23-04/21/23	B	03/22/2023	04/19/2023	W		\$104.40
							22-23			64120423		\$104.40
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$104.40
FRONTIER000	FRONTIER	2174886482	0000000000	0423	BNK5	NB ELEM SCHOOL PHONE - 03-22-23-04-23-23	B	03/22/2023	04/19/2023	W		\$551.28
							22-23			64820423		\$551.28
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$551.28
NUMBER OF INVOICES: 7												\$2,863.99
FRONTLE 000	FRONTLINE EDUCATION	US176365	0000000000	0423	BNK5	IMPLEMENTATION	B	03/17/2023	04/19/2023	A		\$2,200.00
							22-23					\$2,200.00
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES						\$2,200.00
FRONTLE 000	FRONTLINE EDUCATION	US176367	0000000000	0423	BNK5	ANALYTCS SOLUTION	B	03/17/2023	04/19/2023	A		\$3,825.74
							22-23					\$3,825.74
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES						\$3,825.74
NUMBER OF INVOICES: 2												\$6,025.74
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-15-23	H	02/15/2023	03/31/2023	R		\$80.00
							22-23			104647		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 1												\$80.00
GFI DIGI000	GFI DIGITAL	2508203	0000000000	0423	BNK5	COPIER USAGE	B	04/06/2023	04/19/2023	W		\$1,026.68

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
GFI DIGI000	GFI DIGITAL	2508203		*****CONTINUED*****							
							22-23		2508203		\$1,026.68
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS							\$5.10
	10E000 2520 3250 00 000000			FS RENTALS							\$5.10
	10E103 1113 3250 00 000000			NBE RENTALS							\$595.03
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS							\$30.09
	10E202 1115 3250 00 000000			NBJH RENTALS							\$137.21
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS							\$17.08
	10E301 1117 3250 00 000000			NBHS RENTALS							\$118.50
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS							\$118.57
				NUMBER OF INVOICES: 1							\$1,026.68
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	17797990	0000000000	0423	BNK5	JH/HS REFUND	B	03/30/2023	04/19/2023	W	\$-66.07
							22-23		4281847		\$-66.07
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$-66.07
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226027838	0000000000	0423	BNK5	FOOD, DAIRY, DISP	B	03/14/2023	04/19/2023	W	\$2,859.04
							22-23		4281847		\$2,859.04
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$2,136.94
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$335.72
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							\$386.38
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226027847	0000000000	0423	BNK5	JH/HS BLDG-FOOD	B	03/14/2023	04/19/2023	W	\$19.70
							22-23		4281847		\$19.70
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$19.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226358328	0000000000	0423	BNK5	JH/HS BLDG-FOOD, DAIRY	B	03/28/2023	04/19/2023	W	\$1,547.38
							22-23		4281847		\$1,547.38
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$1,358.37
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$189.01
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226526151	0000000000	0423	BNK5	CUSD-SNACKS	B	04/04/2023	04/19/2023	W	\$159.11
							22-23		4281877		\$159.11

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)	226526151			*****CONTINUED*****							
	10E000 2562 4152 00 000000											\$159.11
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226526156	0000000000	0423	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	04/04/2023	04/19/2023	W		\$3,626.21
							22-23			4281847		\$3,626.21
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$3,044.99
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$347.77
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							\$233.45
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226697703	0000000000	0423	BNK5	JH/HS BLDG-FOOD	B	04/11/2023	04/19/2023	W		\$304.22
							22-23			4281847		\$304.22
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$304.22
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	226697704	0000000000	0423	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	04/11/2023	04/19/2023	W		\$2,557.84
							22-23			4281847		\$2,557.84
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$2,147.43
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$175.74
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							\$234.67
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841299517	0000000000	0423	BNK5	CUSD-PARCHMENT PAPER	B	02/06/2023	04/19/2023	W		\$36.68
							22-23			4281877		\$36.68
	10E000 2562 4100 00 000000				FOOD PREP GEN SUPPLIES							\$36.68
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841301488	0000000000	0423	BNK5	JH/HS BLDG-FOOD	B	03/14/2023	04/19/2023	W		\$291.53
							22-23			4281847		\$291.53
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$291.53
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841302280	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD	B	03/29/2023	04/19/2023	W		\$69.13
							22-23			4281847		\$69.13
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$69.13
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841302506	0000000000	0423	BNK5	JH/HS BLDG-RAW FOOD	B	04/02/2023	04/19/2023	W		\$32.96
							22-23			4281847		\$32.96
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$32.96

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)	841303041	0000000000	0423	BNK5	JH/HS BLDG-FOOD	B	04/12/2023	04/19/2023	W		\$411.08
							22-23			4281847		\$411.08
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$411.08
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	955246	0000000000	0423	BNK5	CUSD-REFUND-AGREEMENT REBATE	B	12/06/2022	04/19/2023	W		\$-18.13
							22-23			4281877		\$-18.13
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$-18.13
NUMBER OF INVOICES: 14												\$11,830.68
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	17410406	0000000000	0423	BNK5	ELEM BLDG-REBATE	B	12/13/2022	04/19/2023	W		\$-24.90
							22-23			4175858		\$-24.90
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$-24.90
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	17750608	0000000000	0423	BNK5	ELEM BLDG-REFUND	B	03/17/2023	04/19/2023	W		\$-39.34
							22-23			4175858		\$-39.34
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$-39.34
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	17797144	0000000000	0423	BNK5	ELEM BLDG-GOOD	B	03/30/2023	04/19/2023	W		\$-65.40
							22-23			4175858		\$-65.40
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$-65.40
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	17804204	0000000000	0423	BNK5	PRE-K-REFUND	B	03/30/2023	04/19/2023	W		\$-10.58
							22-23			4281860		\$-10.58
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$-10.58
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226027839	0000000000	0423	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	03/14/2023	04/19/2023	W		\$2,155.74
							22-23			4175858		\$2,155.74
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$1,717.39
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$206.38
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$231.97
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226358332	0000000000	0423	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	03/28/2023	04/19/2023	W		\$1,919.67
							22-23			4175858		\$1,919.67

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)	226358332			*****CONTINUED*****							
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$1,791.03
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$52.02
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$76.62
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226526150	0000000000	0423	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP	B	04/04/2023	04/19/2023	W		\$2,655.26
							22-23			4175858		\$2,655.26
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$2,315.59
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$72.89
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$266.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226526152	0000000000	0423	BNK5	PRE-K-SNACKS	B	04/04/2023	04/19/2023	W		\$255.87
							22-23			4281860		\$255.87
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							\$63.97
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$191.90
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226697706	0000000000	0423	BNK5	ELEM BLDG-FOOD DAIRY, DISP	B	04/11/2023	04/19/2023	W		\$1,969.89
							22-23			4175858		\$1,969.89
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$1,487.43
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$246.17
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$236.29
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	226697712	0000000000	0423	BNK5	ELEM BLDG-FOOD	B	04/11/2023	04/19/2023	W		\$304.22
							22-23			4175858		\$304.22
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$304.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841302541	0000000000	0423	BNK5	ELEM BLDG-FOOD	B	04/03/2023	04/19/2023	W		\$11.56
							22-23			4175858		\$11.56
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$11.56
NUMBER OF INVOICES: 11												\$9,131.99
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	10513	0000000000	0423	BNK5	LEGAL FEES-ADMINISTRATION	B	02/13/2023	04/19/2023	A		\$78.00

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
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	10513			*****CONTINUED*****							
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR	22-23					\$78.00
												\$78.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	10514	00000000000	0423	BNK5	LEGAL FEES-CIVIL APPEAL	B	02/13/2023	04/19/2023	A		\$8,601.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR	22-23					\$8,601.00
												\$8,601.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	10823	00000000000	0423	BNK5	LEGAL FEES-BUSINESS GENERAL	B	02/13/2023	04/19/2023	A		\$100.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR	22-23					\$100.00
												\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	10923	00000000000	0423	BNK5	LEGAL FEES-ADMINISTRATION	B	03/13/2023	04/19/2023	A		\$717.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR	22-23					\$717.00
												\$717.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	10924	00000000000	0423	BNK5	LEGAL FEES-CIVIL APPEAL	B	03/13/2023	04/19/2023	A		\$3,727.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR	22-23					\$3,727.00
												\$3,727.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	10925	00000000000	0423	BNK5	LEAGL FEES-GEN LITIGATION	B	03/13/2023	04/19/2023	A		\$1,305.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR	22-23					\$1,305.00
												\$1,305.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11213	00000000000	0423	BNK5	LEGAL FEES FUSINESS GENERAL	B	03/13/2023	04/19/2023	A		\$100.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR	22-23					\$100.00
												\$100.00
NUMBER OF INVOICES: 7												\$14,628.00
GRAPHIC 000	GRAPHIC EDGE	1673945	0012023013	0423	BNK5	JACKETS	P B	04/05/2023	04/19/2023	R		\$164.98
							22-23					\$164.98
	100	OPEN P.O. - SSO SUPPLIES							1.00			\$164.98
	10E000 2191 4100 00 000000			SSO SM SUPPLIES	- GENERAL							\$164.98

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												\$164.98
GREENEAR000	GREEN, EARL	60.00	0000000000	50	BNK2	BOYS JV BASKETBALL OFFICIAL-2-16-23	H	02/16/2023	03/31/2023	S		\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104648		\$60.00
												\$60.00
GREENEAR000	GREEN, EARL	60.00*	0000000000	032723	BNK2	BOYS JV BASEBALL-3-21-23	H	03/15/2023	03/27/2023	V		\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104692		\$60.00
												\$60.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-15-23	H	02/15/2023	03/31/2023	R		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104649		\$80.00
												\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-22-23	H	02/22/2023	03/31/2023	S		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104659		\$80.00
												\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-28-23	H	02/28/2023	03/31/2023	R		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104674		\$80.00
												\$80.00
GREENEAR000	GREEN, EARL	80.00*	0000000000	50	BNK2	6TH GRADE BOYS BASKETBALL OFFICIAL-2-23-23	H	02/22/2023	03/31/2023	S		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104660		\$80.00
												\$80.00
NUMBER OF INVOICES: 6												\$320.00
HARREJ 000	JEFF HARRES	1346.22	0000000000	0423	BNK5	2022-23 BASKETBALL MILEAGE	B	03/27/2023	04/19/2023	A		\$1,346.22

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
HARREJ 000	JEFF HARRES	1346.22		*****CONTINUED*****								
	10E000 1500 3320 00 000000			ATHL TRAVEL		NONEM	22-23					\$1,346.22
												\$1,346.22
						NUMBER OF INVOICES: 1						\$1,346.22
HELD DAN000	HELD, DANIEL	80.00	0000000000 50	BNK2		BOYS VARSITY BASKETBALL OFFICIAL-2-16-23	H	02/16/2023	03/31/2023	R		\$80.00
	10E000 1500 3190 00 000000						22-23			104650		\$80.00
				INTERSC PGRM OTHER PRO & TECH								\$80.00
						NUMBER OF INVOICES: 1						\$80.00
HEMBEEMA000	HEMBERGER, EMALIE	75.00	0000000000 50	BNK2		JH VOLLEYBALL OFFICIAL-2-23-23	H	02/22/2023	03/31/2023	R		\$75.00
	10E000 1500 3190 00 000000						22-23			104661		\$75.00
				INTERSC PGRM OTHER PRO & TECH								\$75.00
						NUMBER OF INVOICES: 1						\$75.00
HENRC 001	HENSON ROBINSON CO.	DF522	0000000000 0423	BNK5		JH/HS BLDG-REAIRED ROOF	B	03/13/2023	04/19/2023	R		\$549.04
	20E301 2542 3230 00 000000						22-23					\$549.04
				NBHS CARE/UPKEEP REPAIR/MAINT.		NONEM						\$549.04
HENRC 001	HENSON ROBINSON CO.	DF553	0000000000 0423	BNK5		JH.HS BLDG-REPAI HOLES AND SEAMS	B	03/29/2023	04/19/2023	R		\$525.10
	20E301 2542 3230 00 000000						22-23					\$525.10
				NBHS CARE/UPKEEP REPAIR/MAINT.		NONEM						\$525.10
						NUMBER OF INVOICES: 2						\$1,074.14
HICKSGAS000	HICKSGAS	01752964	0000000000 0423	BNK5		JH.HS-PROPANE FOR GREENHOUSE	B	02/16/2023	04/19/2023	R		\$547.62
	20E301 2542 4660 00 000000						22-23					\$547.62
				NBHS BLDGS ELECTRICITY								\$547.62

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												\$547.62
HOME DEP000	HOME DEPOT CREDIT SERVICES	8012386	0000000000	0423	BNK5	ELEM BLDG-SUPPLIES	B	03/15/2023	04/19/2023	W		\$155.82
							22-23			40320231		\$155.82
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$155.82
NUMBER OF INVOICES: 1												\$155.82
HUFF COL000	HUFF, COLBY	70.00	0000000000	041123	BNK2	BOYS VARSITY	H	04/10/2023	04/11/2023	V		\$70.00
						BASEBALL-4-10-23						
							22-23			104722		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
NUMBER OF INVOICES: 1												\$-70.00
HULETLAU000	HULETT, LAUREN	25.00	0000000000	030623	BNK2	SCHOLASTIC BOWL MODERATOR	H	03/06/2023	03/31/2023	R		\$25.00
							22-23			104677		\$25.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$25.00
NUMBER OF INVOICES: 1												\$25.00
HULETLAU001	HULETT, LAURA	25.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC	H	03/06/2023	03/31/2023	R		\$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
HUMMERT 000	HUMMERT INTERNATIONAL	167936	0000000000	50	BNK2	PRO MIX BX BIOFUNGICIDE	H	02/28/2023	03/31/2023	R		\$1,411.20
							22-23			104680		\$1,411.20
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$1,411.20
NUMBER OF INVOICES: 1												\$1,411.20
HUNTEEAS000	HUNTER, EASTIN	480.00	0000000000	50	BNK2	SCOREKEEPER/BOOK	H	03/02/2023	03/31/2023	R		\$480.00

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		
HUNTEEAS000	HUNTER, EASTIN	480.00		*****CONTINUED*****								
				1/7,1/9,1/12,1/30,2/2,2/4,2/9 ,2/13,2/15,2/22,2/23,2/28		22-23			104670	\$480.00		
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH						\$480.00		
				NUMBER OF INVOICES:	1					\$480.00		
IDES	000 ILL DEPT. OF EMPLOYMENT SEC.	20517.73	0000000000	0423	BNK5	UNEMPLOYMENT INSURANCE	B	04/10/2023	04/19/2023	W		\$20,517.73
							22-23		42023688	\$20,517.73		
	10E500 1125 3800 00 000000			PRE-K PS WORK COMP/UNEMP INS						\$479.01		
	40E000 2552 3800 00 000000			TRANS PS INSURANCE						\$1,687.71		
	80E000 2363 3800 00 000000			TORT PS UNEMPLOYMENT INS						\$18,351.01		
				NUMBER OF INVOICES:	1					\$20,517.73		
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230331ADSTA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$110.00
							22-23		202200515	\$110.00		
	10L000 4530 0000 00 000000									\$50.00		
	20L000 4530 0000 00 000000									\$20.00		
	40L000 4530 0000 00 000000									\$40.00		
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230331ADSTX	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$13,554.01
							22-23		202200515	\$13,554.01		
	10L000 4530 0000 00 000000									\$11,629.70		
	20L000 4530 0000 00 000000									\$730.15		
	40L000 4530 0000 00 000000									\$1,194.16		
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230331BDSTX	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$-41.88
							22-23		202200515	\$-41.88		
	40L000 4530 0000 00 000000									\$-41.88		
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230331CDSTX	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$41.88
							22-23		202200515	\$41.88		

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
ILLDQ	001 ILLINOIS DEPT OF REVENUE 40L000 4530 0000 00 000000	20230331CDSTX			*****CONTINUED*****							\$41.88
ILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20230414ADSTA	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$110.00 22-23 202200538 \$110.00 \$50.00 \$20.00 \$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20230414ADSTX	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$13,273.43 22-23 202200538 \$13,273.43 \$11,439.43 \$725.61 \$1,108.39
NUMBER OF INVOICES: 6												\$27,047.44
ILLEA	001 ILLINOIS EDUCATION ASSN 10L000 4593 0000 00 000000	20230331ADI1	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	R		\$2,906.90 22-23 60085 \$2,906.90 \$2,906.90
ILLEA	001 ILLINOIS EDUCATION ASSN 10L000 4593 0000 00 000000	20230414ADI1	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	R		\$2,906.90 22-23 \$2,906.90 \$2,906.90
NUMBER OF INVOICES: 2												\$5,813.80
ILMLR	001 IL MUNICIPAL RETIREMENT 10L000 4540 0000 00 000000 20L000 4540 0000 00 000000 40L000 4540 0000 00 000000	20230331ADIM	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W		\$5,150.89 22-23 202200516 \$5,150.89 \$3,300.55 \$739.20 \$1,111.14

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	20230331	ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W											\$864.38	
									22-23								202200516						\$864.38	
		10L000 4540 0000 00 000000																					\$324.15	
		20L000 4540 0000 00 000000																					\$149.32	
		40L000 4540 0000 00 000000																					\$390.91	
ILMLR	001	IL MUNICIPAL RETIREMENT	20230331	AFRM	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W											\$7,551.76	
									22-23								202200516						\$7,551.76	
		50L000 4572 0000 00 000000																					\$7,551.76	
ILMLR	001	IL MUNICIPAL RETIREMENT	20230331	AFRMA	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W											\$0.00	
									22-23								202200516						\$0.00	
		50L000 4572 0000 00 000000																					\$0.00	
ILMLR	001	IL MUNICIPAL RETIREMENT	20230331	BDIM	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W											\$-39.87	
									22-23								202200528						\$-39.87	
		40L000 4540 0000 00 000000																					\$-39.87	
ILMLR	001	IL MUNICIPAL RETIREMENT	20230331	BFRM	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W											\$-58.47	
									22-23								202200528						\$-58.47	
		50L000 4572 0000 00 000000																					\$-58.47	
ILMLR	001	IL MUNICIPAL RETIREMENT	20230331	CDIM	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W											\$39.87	
									22-23								202200531						\$39.87	
		40L000 4540 0000 00 000000																					\$39.87	
ILMLR	001	IL MUNICIPAL RETIREMENT	20230331	CFRM	0000000000	P9	BNK5	Payroll accrual	B	03/31/2023	03/31/2023	W											\$58.47	
									22-23								202200531						\$58.47	
		50L000 4572 0000 00 000000																					\$58.47	
ILMLR	001	IL MUNICIPAL RETIREMENT	20230414	ADIM	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W											\$4,712.64	
									22-23								202200539						\$4,712.64	
		10L000 4540 0000 00 000000																					\$2,973.68	
		20L000 4540 0000 00 000000																					\$735.08	

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 40L000 4540 0000 00 000000	20230414ADIM			*****CONTINUED*****						\$1,003.88
ILMLR	001 IL MUNICIPAL RETIREMENT 10L000 4540 0000 00 000000 20L000 4540 0000 00 000000 40L000 4540 0000 00 000000	20230414ADIMV2	0000000000	P9	BNK5 Payroll accrual		B 04/14/2023 22-23	04/14/2023 W 202200539			\$802.63 \$802.63 \$313.39 \$149.47 \$339.77
ILMLR	001 IL MUNICIPAL RETIREMENT 50L000 4572 0000 00 000000	20230414AFRM	0000000000	P9	BNK5 Payroll accrual		B 04/14/2023 22-23	04/14/2023 W 202200539			\$6,911.81 \$6,911.81 \$6,911.81
ILMLR	001 IL MUNICIPAL RETIREMENT 50L000 4572 0000 00 000000	20230414AFRMA	0000000000	P9	BNK5 Payroll accrual		B 04/14/2023 22-23	04/14/2023 W 202200539			\$0.00 \$0.00 \$0.00
NUMBER OF INVOICES: 12											\$25,994.11
IMPFU	001 IMPREST FUND 10A000 1050 0000 00 000000 40A000 1050 0000 00 000000	ADJ DEC REIMB2	0000000000	LDN	BNK5 IMPREST FUND REIMBURSEMENT - FEB & MAR 2023		H 03/30/2023 22-23	03/30/2023 A 222300276			\$10,501.96 \$10,501.96 \$10,462.96 \$39.00
NUMBER OF INVOICES: 1											\$10,501.96
INTRS	001 INTERNAL REVENUE SERVICE 10L000 4570 0000 00 000000 20L000 4570 0000 00 000000 40L000 4570 0000 00 000000	20230331ADFIC	0000000000	P1	BNK5 Payroll accrual		H 03/31/2023 22-23	03/31/2023 W 202200517			\$7,296.37 \$7,296.37 \$4,682.67 \$988.99 \$1,624.71

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	20230331	BDFTA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-60.00		
											22-23			202200517	\$-60.00		
	40L000	4520	0000	00 000000													\$-60.00
INTRS	001	INTERNAL	REVENUE	SERVICE	20230331	BDFTP	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-88.60		
											22-23			202200517	\$-88.60		
	40L000	4520	0000	00 000000													\$-88.60
INTRS	001	INTERNAL	REVENUE	SERVICE	20230331	BDFTX	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-49.25		
											22-23			202200517	\$-49.25		
	40L000	4520	0000	00 000000													\$-49.25
INTRS	001	INTERNAL	REVENUE	SERVICE	20230331	BDMED	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-12.85		
											22-23			202200517	\$-12.85		
	40L000	4580	0000	00 000000													\$-12.85
INTRS	001	INTERNAL	REVENUE	SERVICE	20230331	BFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-54.93		
											22-23			202200517	\$-54.93		
	50L000	4571	0000	00 000000													\$-54.93
INTRS	001	INTERNAL	REVENUE	SERVICE	20230331	BFMED	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$-12.85		
											22-23			202200517	\$-12.85		
	50L000	4580	0000	00 000000													\$-12.85
INTRS	001	INTERNAL	REVENUE	SERVICE	20230331	CDFIC	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$54.93		
											22-23			202200517	\$54.93		
	40L000	4570	0000	00 000000													\$54.93
INTRS	001	INTERNAL	REVENUE	SERVICE	20230331	CDFTA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$60.00		
											22-23			202200517	\$60.00		
	40L000	4520	0000	00 000000													\$60.00
INTRS	001	INTERNAL	REVENUE	SERVICE	20230331	CDFTX	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W	\$49.25		
											22-23			202200517	\$49.25		

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
INTRS	001	INTERNAL REVENUE SERVICE	20230331CDFTX			*****CONTINUED*****							
	40L000	4520 0000 00 000000											\$49.25
INTRS	001	INTERNAL REVENUE SERVICE	20230331CDMED		0000000000	P1	BNK5 Payroll accrual	H	03/31/2023	03/31/2023	W		\$12.85
	40L000	4580 0000 00 000000						22-23			202200517		\$12.85
													\$12.85
INTRS	001	INTERNAL REVENUE SERVICE	20230331CFFIC		0000000000	P1	BNK5 Payroll accrual	H	03/31/2023	03/31/2023	W		\$54.93
	50L000	4571 0000 00 000000						22-23			202200517		\$54.93
													\$54.93
INTRS	001	INTERNAL REVENUE SERVICE	20230331CFMED		0000000000	P1	BNK5 Payroll accrual	H	03/31/2023	03/31/2023	W		\$12.85
	50L000	4580 0000 00 000000						22-23			202200517		\$12.85
													\$12.85
INTRS	001	INTERNAL REVENUE SERVICE	20230414ADFCIC		0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$6,854.31
	10L000	4570 0000 00 000000						22-23			202200540		\$6,854.31
	20L000	4570 0000 00 000000											\$4,360.22
	40L000	4570 0000 00 000000											\$983.27
													\$1,510.82
INTRS	001	INTERNAL REVENUE SERVICE	20230414ADFTA		0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$1,595.00
	10L000	4520 0000 00 000000						22-23			202200540		\$1,595.00
	20L000	4520 0000 00 000000											\$1,115.00
	40L000	4520 0000 00 000000											\$250.00
													\$230.00
INTRS	001	INTERNAL REVENUE SERVICE	20230414ADFTP		0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$320.84
	10L000	4520 0000 00 000000						22-23			202200540		\$320.84
	40L000	4520 0000 00 000000											\$142.46
													\$178.38
INTRS	001	INTERNAL REVENUE SERVICE	20230414ADFTX		0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$21,715.80
								22-23			202200540		\$21,715.80

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	20230414ADFTX		*****CONTINUED*****							
	10L000	4520 0000 00 000000										\$18,952.39
	20L000	4520 0000 00 000000										\$1,068.47
	40L000	4520 0000 00 000000										\$1,694.94
INTRS	001	INTERNAL REVENUE SERVICE	20230414ADMED	0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$4,273.41
							22-23			202200540		\$4,273.41
	10L000	4580 0000 00 000000										\$3,690.33
	20L000	4580 0000 00 000000										\$229.98
	40L000	4580 0000 00 000000										\$353.10
INTRS	001	INTERNAL REVENUE SERVICE	20230414AFFIC	0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$6,854.31
							22-23			202200540		\$6,854.31
	50L000	4571 0000 00 000000										\$6,854.31
INTRS	001	INTERNAL REVENUE SERVICE	20230414AFMED	0000000000	P1	BNK5 Payroll accrual	B	04/14/2023	04/14/2023	W		\$4,273.41
							22-23			202200540		\$4,273.41
	50L000	4580 0000 00 000000										\$4,273.41
NUMBER OF INVOICES: 27												\$93,663.81
JOSI	000	JOSTENS INC.	30737987	3012023035	0423	BNK5 22-23 GRADUATION DIPLOMA COVERS	P	B	03/16/2023	04/19/2023	A	\$647.95
							22-23					\$647.95
	100	LLEWELLYN-HS GRAD COVER/DIPLOMAS/AWARDS/PROGRAMS							1.00			\$647.95
	10E301	1117 4100 00 000000			NBHS GENERAL SUPPLIES							\$647.95
NUMBER OF INVOICES: 1												\$647.95
KIRKPPEY000	KIRKPATRICK, PEYTON	26.20	0012023021	0423	BNK5 MILEAGE MCKINNEY VENTO ROE MEETING	P	B	04/11/2023	04/19/2023	A		\$26.20
							22-23					\$26.20
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BAGBY							1.00			\$26.20

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
KIRKPPEY000	KIRKPATRICK, PEYTON	26.20			*****CONTINUED*****							
	10E603 2110 3320 00 000000				M-V PS WORKSHOPS & TRAVEL							\$26.20
					NUMBER OF INVOICES:	1						\$26.20
KNOX ROB000	KNOX, ROBERT	320.00	0000000000	50	BNK2	SCOREKEEPER-11/28,12/12,12/15 ,12/19,1/5,1/31,2/6,2/9	H	02/28/2023	03/31/2023	R		\$320.00
							22-23			104669		\$320.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$320.00
					NUMBER OF INVOICES:	1						\$320.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0423	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	04/10/2023	04/19/2023	R		\$175.00
							22-23					\$175.00
	10E000 2225 3900 00 000000				ADMIN OTHER PURCH. SERVICES	NONEM						\$175.00
					NUMBER OF INVOICES:	1						\$175.00
KRAEMJAC000	KRAEMER, JACOB	280.00	0000000000	50	BNK2	SCOREKEEPER-1/9,1/30,2/2,2/15 ,2/22,2/23,2/28	H	03/02/2023	03/31/2023	R		\$280.00
							22-23			104671		\$280.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$280.00
					NUMBER OF INVOICES:	1						\$280.00
LAKSL 000	LAKESHORE LEARNING MATERIALS	572738040323	1032023293	0423	BNK5	MACKENZIE-CLASSROOM SUPPLIES	P B	04/03/2023	04/19/2023	R		\$108.96
							22-23					\$108.96
	100	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS							1.00			\$108.96
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$108.96
					NUMBER OF INVOICES:	1						\$108.96
LAWARDAR000	LAWARY, DARREN	100.00	0000000000	032723	BNK2	GIRLS VARSITY SOFTBALL	H	03/15/2023	03/27/2023	V		\$100.00

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	0153883-IN		*****CONTINUED*****								
	10E103 2562 3210 00 000000			NBE FOOD PREP SANIT. SERVICES								\$160.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0154138-IN		0000000000 0423	BNK5	JH/HS BLDG-TOWEL ROLL AND LINERS	B	04/10/2023	04/19/2023	A		\$1,469.75
							22-23					\$1,469.75
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								\$1,469.75
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	1054049-IN		0000000000 0423	BNK5	JH/HS BLDG-LINERS	B	04/05/2023	04/19/2023	A		\$251.00
							22-23					\$251.00
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								\$251.00
NUMBER OF INVOICES: 4												\$2,048.75
MASONRYA000	MASON, RYAN	80.00		0000000000 50	BNK2	BOYS 6TH GRADE BASKETBALL OFFICIAL-2-22-23	H	02/22/2023	03/31/2023	S		\$80.00
							22-23			104662		\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM							\$80.00
MASONRYA000	MASON, RYAN	80.00*		0000000000 50	BNK2	BOYS 6TJ GRADE BASKETBALL OFFICIAL-2-28-23	H	02/22/2023	03/31/2023	S		\$80.00
							22-23			104663		\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM							\$80.00
NUMBER OF INVOICES: 2												\$160.00
MCCARPHI000	MCCARTY, PHILIP	80.00		0000000000 50	BNK2	BOYS VARSITY BASKETBALL-2-18-23	H	02/18/2023	03/31/2023	R		\$80.00
							22-23			104651		\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	OTHER							\$80.00
NUMBER OF INVOICES: 1												\$80.00
MCMILKIN000	MCMILLEN, KINSEY	1073455		0000000000 0423	BNK5	JH/HS BLDG-SUPPLIES	B	02/22/2023	04/19/2023	R		\$215.82

[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
MIDWBS 000	MIDWEST BUS SALES, INC	C050060354:01	0000000000	0423	BNK5	TRANS-DEF	B	03/30/2023	04/19/2023	R		\$1,129.35
							22-23					\$1,129.35
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$1,129.35
MIDWBS 000	MIDWEST BUS SALES, INC	C050060394:01	0000000000	0423	BNK5	TRANS-POLYROD CKAMSH	B	03/31/2023	04/19/2023	R		\$278.37
							22-23					\$278.37
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							\$278.37
MIDWBS 000	MIDWEST BUS SALES, INC	C050060447:01	0000000000	0423	BNK5	TRANS-COVER SLUSH ELEC	B	04/04/2023	04/19/2023	R		\$67.22
							22-23					\$67.22
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							\$67.22
NUMBER OF INVOICES: 6												\$1,868.05
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	135361	0000000000	0423	BNK5	TRANS-PHYSICALS-GOMEZ, TALBERT	B	03/15/2023	04/19/2023	R		\$260.00
							22-23					\$260.00
	40E000 2550 3100 00 000000				TRANSP SERV PHYSICALS							\$260.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	135705	0000000000	0423	BNK5	TRANS-PHYSICAL-GARNER	B	03/31/2023	04/19/2023	R		\$130.00
							22-23					\$130.00
	40E000 2552 3100 00 000000				TRANS PS PHYSICALS							\$130.00
NUMBER OF INVOICES: 2												\$390.00
MULLIMAR000	MULLINS, MARSHALL	75.00	7002023019	032723	BNK2	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P H	03/27/2023	03/27/2023	V		\$75.00
							22-23			104704		\$75.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$75.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES	OTHER						\$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
NUMBER OF INVOICES: 1												\$-75.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3424639	3012023047	0423	BNK5	PLASTIC CLARINET	P	B	02/09/2023	04/19/2023	A	\$30.00
							22-23					\$30.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$30.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$30.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3428140	3012023047	0423	BNK5	OBOE THUMB REST	P	B	02/21/2023	04/19/2023	A	\$13.14
							22-23					\$13.14
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$13.14
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$13.14
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3451662	3012023047	0423	BNK5	ULTRASONIC BRASS	P	B	03/31/2023	04/19/2023	A	\$116.00
							22-23					\$116.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$116.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$116.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3451664	3012023047	0423	BNK5	M PIPE	P	B	03/31/2023	04/19/2023	A	\$290.50
							22-23					\$290.50
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$290.50
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$290.50
NUMBER OF INVOICES: 4												\$449.64
NAPAP 000	NAPA AUTO PARTS	347879	0000000000	041423	BNK5	TRANS-5W30 OIL	H		11/04/2022	04/14/2023	V	\$12.98
							22-23			59821		\$12.98
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES							\$12.98
NAPAP 000	NAPA AUTO PARTS	347879	0000000000	041423	BNK5	TRANS-5W30 OIL	H		11/04/2022	04/14/2023	R	\$12.98
							22-23			60094		\$12.98

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
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20230414ADNB	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	A		\$297.50
							22-23					\$297.50
	10L000 4595 0000 00 000000											\$297.50
NUMBER OF INVOICES: 2												\$595.00
NEWBH	001 NEW BERLIN HIGH SCHOOL	20230414ADCS3	0000000000	P9	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	R		\$70.00
							22-23					\$70.00
	10L000 4590 0000 00 000000											\$70.00
NUMBER OF INVOICES: 1												\$70.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	040523	BNK2	DZIERWA VOLLEYBALL BANNER	H	03/31/2023	04/05/2023	V		\$38.00
							22-23			104729		\$38.00
	10R000 1999 0000 00 000000				OTHER							\$38.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	040523	BNK2	DZIERWA VOLLEYBALL BANNER	H	03/31/2023	04/05/2023	R		\$38.00
							22-23			104731		\$38.00
	10R000 1999 0000 00 000000				OTHER							\$38.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	040523	BNK2	DZIERWA VOLLEYBALL BANNER	H	03/31/2023	04/05/2023	V		\$38.00
							22-23			104731		\$38.00
	10R000 1999 0000 00 000000				OTHER							\$38.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	040523	BNK2	DZIERWA VOLLEYBALL BANNER	H	03/31/2023	04/05/2023	R		\$38.00
							22-23			104733		\$38.00
	10R000 1999 0000 00 000000				OTHER							\$38.00
NUMBER OF INVOICES: 4												\$0.00
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0423	BNK5	JH/HS BLDG- WATER AND SEWER	B	04/01/2023	04/19/2023	W		\$613.11
						CHARGE 2/27/23 TO 03/27/23						
							22-23			1000490		\$613.11
	20E301 2542 3700 00 000000				NBHS WATER SEWER SERVICES							\$613.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0423	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 2/27/23-03/27/23	B		04/01/2023	04/19/2023	W	\$653.53
							22-23			20049300		\$653.53
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER						\$653.53
						NUMBER OF INVOICES: 2						\$1,266.64
NIEDEPAU000	NIEDERNHOFER, PAUL	75.00	0000000000	50	BNK2	GIRLS JH VOLLEYBALL 2-23-23	H		02/22/2023	03/31/2023	R	\$75.00
							22-23			104664		\$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	100.00	0000000000	032723	BNK2	GILRS VARSITY SOFTBALL-3-20-23	H		03/15/2023	03/27/2023	V	\$100.00
							22-23			104698		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
						NUMBER OF INVOICES: 1						\$-100.00
OFFDI 001	OFFICE DEPOT INC.	304302104002	0000000000	0423	BNK5	D0-SUPPLIES	B		03/28/2023	04/19/2023	W	\$15.19
							22-23			8979579		\$15.19
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY						\$15.19
OFFDI 001	OFFICE DEPOT INC.	304303776001	0000000000	0423	BNK5	D0-SUPPLIES	B		03/24/2023	04/19/2023	W	\$18.79
							22-23			8979574		\$18.79
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY						\$18.79
						NUMBER OF INVOICES: 2						\$33.98
PEPPJW 001	J.W. PEPPER & SON, INC.	365038647	3012023047	0423	BNK5	MISTER TWISTER	P B		02/02/2023	04/19/2023	A	\$24.00
							22-23					\$24.00
	100					MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION			1.00			\$24.00

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
PEPPJW 001	J.W. PEPPER & SON, INC.	365038647		*****CONTINUED*****								
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$24.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365245807	3012023047	0423	BNK5	BRIGHTON BEACH AND VONSAL TREE	P	B	03/30/2023	04/19/2023	A	\$74.99
							22-23					\$74.99
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			\$74.99
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$74.99
NUMBER OF INVOICES: 2												\$98.99
PETTYLEV000	PETTY, LEVI	75.00	0000000000	50	BNK2	OFFICIAL FOR VARSITY SCHOLASTIC BOWL - 2-23-23	H		02/22/2023	03/31/2023	R	\$75.00
							22-23			104665		\$75.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$75.00
PETTYLEV000	PETTY, LEVI	75.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-3-6-23	H		03/06/2023	03/31/2023	R	\$75.00
							22-23			104676		\$75.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$75.00
NUMBER OF INVOICES: 2												\$150.00
POINTTOR001	POINTS, TORREY	80.00	0000000000	50	BNK2	BOYS VARSITY BBALL OFFICIAL - 02-18-23	H		02/18/2023	03/31/2023	R	\$80.00
							22-23			104652		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$80.00
NUMBER OF INVOICES: 1												\$80.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-73303	0000000000	0423	BNK5	JH/HS BLDG-2-25-23-3-24-23	B		03/24/2023	04/19/2023	A	\$1,363.00
							22-23					\$1,363.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							\$1,363.00

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												\$1,363.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31433	0000000000	041423	BNK5	JH/HS BLDG-A/C NOT WORKING	H	10/25/2022	04/14/2023	V		\$652.26
							22-23			59823		\$652.26
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$652.26
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31433	0000000000	041423	BNK5	JH/HS BLDG-A/C NOT WORKING	H	10/25/2022	04/14/2023	R		\$652.26
							22-23			60095		\$652.26
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$652.26
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32575	0000000000	0423	BNK5	JH/HS BLDG-WARRANTY HEAT EXCHANGERS	B	03/15/2023	04/19/2023	R		\$1,328.73
							22-23					\$1,328.73
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$1,328.73
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32663	0000000000	0423	BNK5	JH/HS BLDG-LENNOZ COMPUTER CONTROLLER IS BAD	B	03/24/2023	04/19/2023	R		\$1,412.83
							22-23					\$1,412.83
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$1,412.83
NUMBER OF INVOICES: 4												\$2,741.56
PRALFS 000	PRAIRIELAND FS, INC	151012206	0000000000	0423	BNK5	JH/HS BLDG-TURFANCE	B	03/06/2023	04/19/2023	R		\$1,400.00
							22-23					\$1,400.00
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$1,400.00
NUMBER OF INVOICES: 1												\$1,400.00
PRESENCE000	PRESENCELEARNING. INC	INV58626	0000000000	0423	BNK5	DOCUMENTATION AND PLANNING	B	03/07/2023	04/19/2023	A		\$2,528.70
							22-23					\$2,528.70
	10E000 4120 8000 00 000000											\$2,528.70
PRESENCE000	PRESENCELEARNING. INC	INV59264	0000000000	0423	BNK5	DOCUMENTATION AND PLANNING DIRECT SERVICE	B	04/07/2023	04/19/2023	A		\$1,679.80

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
PRESENCE000	PRESENCELEARNING. INC	INV59264			*****CONTINUED*****						
							22-23				\$1,679.80
	10E000 4120 8000 00 000000										\$1,679.80
						NUMBER OF INVOICES: 2					\$4,208.50
PURT	001 PURITAN SPRING WATER	1639483		0000000000 0423	BNK5	HS BLDG-WATER DISPENSER	B	03/02/2023	04/19/2023	R	\$34.77
							22-23				\$34.77
	10E301 2410 4100 00 000000										\$34.77
PURT	001 PURITAN SPRING WATER	804068439		0000000000 0423	BNK5	DISTRICT OFFICE-WATER	B	03/16/2023	04/19/2023	R	\$6.49
							22-23				\$6.49
	10E301 2410 4100 00 000000										\$6.49
PURT	001 PURITAN SPRING WATER	804076280		0000000000 0423	BNK5	HS BLDG-WATER	B	03/30/2023	04/19/2023	R	\$117.88
							22-23				\$117.88
	10E301 2410 4100 00 000000										\$117.88
PURT	001 PURITAN SPRING WATER	804076438		0000000000 0423	BNK5	JH BLDG-WATER	B	03/30/2023	04/19/2023	R	\$46.74
							22-23				\$46.74
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES						\$46.74
						NUMBER OF INVOICES: 4					\$205.88
REPUBLIC000	REPUBLIC SERVICES	0352-002870432		0000000000 0423	BNK5	GARBAGE-DISPOSAL SERVICE	B	03/31/2023	04/19/2023	R	\$1,054.63
							22-23				\$1,054.63
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION						\$421.85
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION						\$421.85
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV						\$210.93
						NUMBER OF INVOICES: 1					\$1,054.63
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 3		0000000000 0423	BNK5	SAFE SCHOOL ENROLLMENT	B	03/27/2023	04/19/2023	R	\$2,000.00
							22-23				\$2,000.00

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
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 3			*****CONTINUED*****							
	10E000 4120 6000 00 000000				SPECIAL PROGRAMS TUITION							\$2,000.00
					NUMBER OF INVOICES:	1						\$2,000.00
ROTELDOR000	ROTELLO, DORA	75.00	0000000000	50	BNK2	JH VOLLEYBALL	H	02/16/2023	03/31/2023	R		\$75.00
						OFFICIAL-2-16-23						
							22-23			104653		\$75.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER						\$75.00
					NUMBER OF INVOICES:	1						\$75.00
RUNYOJAS000	RUNYON, JASON	75.00	0000000000	50	BNK2	GILRS JH VOLLEYBALL-2-23-23	H	02/23/2023	03/31/2023	R		\$75.00
							22-23			104667		\$75.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$75.00
					NUMBER OF INVOICES:	1						\$75.00
SANDS 001	SANGAMON DIESEL SERVICE	99423	0000000000	0423	BNK5	TRANS-BUS TESTING-2,12,8,6,	B	03/06/2023	04/19/2023	R		\$184.00
							22-23					\$184.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV							\$184.00
					NUMBER OF INVOICES:	1						\$184.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0223	0000000000	0423	BNK5	FINGERPRINT/BACKGROUND	B	03/08/2023	04/19/2023	R		\$230.00
							22-23					\$230.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES							\$230.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0323	0000000000	0423	BNK5	FINGERPRINT/BACKGROUND-KILLIO	B	04/07/2023	04/19/2023	R		\$92.00
						N						
							22-23					\$92.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES							\$92.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$322.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-JAN-1	0000000000	50	BNK5	STUDENT LUNCH PROGRAM-PART 2	H	02/06/2023	03/31/2023	R		\$210.00
							22-23			60020		\$210.00
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$210.00
NUMBER OF INVOICES: 1												\$210.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208132002237	1032023293	0423	BNK5	CONSTRUCTION PAPER AND DR ERASE	P	B	03/09/2023	04/19/2023	R	\$338.71
							22-23					\$338.71
	100	MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS							1.00			\$338.71
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$338.71
NUMBER OF INVOICES: 1												\$338.71
SENERGY 000	SENERGY TECHNOLOGIES	4798	0000000000	0423	BNK5	GENETEC ADVANTAGE	B	03/27/2023	04/19/2023	R		\$6,415.99
							22-23					\$6,415.99
	10E000 2225 4700 00 000000				TECH SOFTWARE							\$6,415.99
NUMBER OF INVOICES: 1												\$6,415.99
SENIC 001	SENTINEL INSECT CONTROL	312711	0000000000	0423	BNK5	JH/HS BLDG-PEST CONTROL	B	04/01/2023	04/19/2023	R		\$76.00
							22-23					\$76.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							\$76.00
SENIC 001	SENTINEL INSECT CONTROL	312712	0000000000	0423	BNK5	ELEM BLDG-PEST CONTROL	B	04/01/2023	04/19/2023	R		\$46.00
							22-23					\$46.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							\$46.00
NUMBER OF INVOICES: 2												\$122.00
SHERRMAR000	SHERROD, MARCUS	100.00	0000000000	032723	BNK2	GIRLS VARSITY	H	03/15/2023	03/27/2023	V		\$100.00

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
SHERRMAR000	SHERROD, MARCUS	100.00		*****	CONTINUED*****							
						SOFTBALL-3-18-23						
							22-23			104699		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
						NUMBER OF INVOICES: 1						\$-100.00
SPRIES 000	SPRINGFILED ELECTRIC SUPPLY CO	S010305769:01	0000000000	0423	BNK5	ELEM BLDG-JACK MODULE IVORY	B	03/09/2023	04/19/2023	R		\$545.50
							22-23					\$545.50
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$545.50
						NUMBER OF INVOICES: 1						\$545.50
SPRINT -000	SPRINT - TMOBILE	464593457-041	0000000000	0423	BNK5	COMMUNICATION FOR CAFE	B	03/30/2023	04/19/2023	W		\$18.77
							22-23			34570423		\$18.77
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$18.77
						NUMBER OF INVOICES: 1						\$18.77
SUSZKGIN000	SUSZKO, GINA	75.00	0000000000	50	BNK2	COED VARSITY SCHOLASTIC BOWL-2-23-23	H	02/22/2023	03/31/2023	R		\$75.00
							22-23			104666		\$75.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$75.00
						NUMBER OF INVOICES: 1						\$75.00
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16116664	0000000000	0423	BNK5	JH/HS BLDG-NATURAL GAS	B	03/14/2023	04/19/2023	W		\$1,886.87
							22-23			1611666		\$1,886.87
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						\$1,886.87
						NUMBER OF INVOICES: 1						\$1,886.87
SYSEMC 000	SYSTEMAX CORP	446134	0000000000	0423	BNK5	JH/HS ACTIVITY FUND CHECKS	B	03/13/2023	04/19/2023	R		\$160.91
							22-23					\$160.91

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	20230331ADT88SS			*****CONTINUED*****							
	10L000 4511 0000 00 000000											\$76.51
THIS	001 THIS	20230331ADT88TA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$135.96
	10L000 4511 0000 00 000000						22-23			202200518		\$135.96
												\$135.96
THIS	001 THIS	20230331ADT92SU	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$106.77
	10L000 4511 0000 00 000000						22-23			202200518		\$106.77
												\$106.77
THIS	001 THIS	20230331AFT66AJ	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200518		\$0.00
												\$0.00
THIS	001 THIS	20230331AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$1,165.31
	10L000 4510 0000 00 000000						22-23			202200518		\$1,165.31
	40L000 4510 0000 00 000000											\$1,164.68
												\$0.63
THIS	001 THIS	20230331AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$20.19
	10L000 4510 0000 00 000000						22-23			202200518		\$20.19
												\$20.19
THIS	001 THIS	20230331AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$56.96
	10L000 4510 0000 00 000000						22-23			202200518		\$56.96
												\$56.96
THIS	001 THIS	20230331AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$101.22
	10L000 4510 0000 00 000000						22-23			202200518		\$101.22
												\$101.22
THIS	001 THIS	20230331AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$79.49
							22-23			202200518		\$79.49

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	20230414AFT66SB	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$18.72
								22-23			202200541		\$18.72
		10L000 4510 0000 00 000000											\$18.72
THIS	001	THIS	20230414AFT66SS	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$68.87
								22-23			202200541		\$68.87
		10L000 4510 0000 00 000000											\$68.87
THIS	001	THIS	20230414AFT66TA	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$101.40
								22-23			202200541		\$101.40
		10L000 4510 0000 00 000000											\$101.40
THIS	001	THIS	20230414AFT69SU	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$79.49
								22-23			202200541		\$79.49
		10L000 4510 0000 00 000000											\$79.49
NUMBER OF INVOICES: 22													\$6,705.92
TRANSPOR000	TRANSPORTATION & RESIDENCY SPECIAL		550.00	0000000000	0423	BNK5	TRANS-CONSULTING	B	03/08/2023	04/19/2023	A		\$550.00
								22-23					\$550.00
		40E000 2552 3140 00 000000					TRANS PS PROF SERVICES NONEM						\$550.00
NUMBER OF INVOICES: 1													\$550.00
TRIIS	001	TRIAD INDUSTRIAL SUPPLY CORP	280540	0000000000	0423	BNK5	JH/HS BLDG-VELCRO BLACK, EDGING	B	03/08/2023	04/19/2023	R		\$185.88
								22-23					\$185.88
		20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$185.88
TRIIS	001	TRIAD INDUSTRIAL SUPPLY CORP	280704	0000000000	0423	BNK5	JH/HS BLDG-TISSUE	B	03/16/2023	04/19/2023	R		\$533.55
								22-23					\$533.55
		20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$533.55

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
TRIS	001 TRIAD INDUSTRIAL SUPPLY CORP	280871	0000000000	0423	BNK5	ELEM BLDG-ENMOTION REPLACEMENT	B	03/27/2023	04/19/2023	R		\$756.00
							22-23					\$756.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$756.00
TRIS	001 TRIAD INDUSTRIAL SUPPLY CORP	281003	0000000000	0423	BNK5	JH/HS BLDG-TOILET TISSUE	B	04/04/2023	04/19/2023	R		\$711.40
							22-23					\$711.40
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$711.40
NUMBER OF INVOICES: 4												\$2,186.83
TRS	001 TRS STATE OF ILLINOIS	20230331ADT94SB	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$222.75
							22-23			202200519		\$222.75
	10L000 4510 0000 00 000000											\$222.75
TRS	001 TRS STATE OF ILLINOIS	20230331AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$0.00
							22-23			202200519		\$0.00
	10L000 4510 0000 00 000000											\$0.00
TRS	001 TRS STATE OF ILLINOIS	20230331AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$1,008.78
							22-23			202200519		\$1,008.78
	10L000 4510 0000 00 000000											\$1,008.24
	40L000 4510 0000 00 000000											\$0.54
TRS	001 TRS STATE OF ILLINOIS	20230331AFT58SB	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$17.13
							22-23			202200519		\$17.13
	10L000 4510 0000 00 000000											\$17.13
TRS	001 TRS STATE OF ILLINOIS	20230331AFT58SS	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$49.31
							22-23			202200519		\$49.31
	10L000 4510 0000 00 000000											\$49.31
TRS	001 TRS STATE OF ILLINOIS	20230331AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$68.81
							22-23			202200519		\$68.81

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
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230331AFT58SU			*****CONTINUED*****							\$68.81
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230331AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$87.63
							22-23			202200519		\$87.63
												\$87.63
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230331AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$0.00
							22-23			202200519		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000 40L000 4510 0000 00 000000	20230331AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$15,666.11
							22-23			202200519		\$15,666.11
												\$15,657.81
												\$8.30
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230331AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$797.46
							22-23			202200519		\$797.46
												\$797.46
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230331AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$1,067.67
							22-23			202200519		\$1,067.67
												\$1,067.67
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230331AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$1,359.61
							22-23			202200519		\$1,359.61
												\$1,359.61
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230331AFTFED	0000000000	P1	BNK5	Payroll accrual	H	03/31/2023	03/31/2023	W		\$615.78
							22-23			202200519		\$615.78
												\$615.78
TRS	001 TRS STATE OF ILLINOIS	20230414ADT94SB	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$202.95
							22-23			202200542		\$202.95

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
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230414ADT94SB			*****CONTINUED*****							\$202.95
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230414AFT58AJ	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$0.00
							22-23			202200542		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000 40L000 4510 0000 00 000000	20230414AFT58EE	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$1,009.24
							22-23			202200542		\$1,009.24
												\$1,008.88
												\$0.36
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230414AFT58SB	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$15.73
							22-23			202200542		\$15.73
												\$15.73
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230414AFT58SS	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$59.61
							22-23			202200542		\$59.61
												\$59.61
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230414AFT58SU	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$68.81
							22-23			202200542		\$68.81
												\$68.81
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230414AFT58TA	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$87.78
							22-23			202200542		\$87.78
												\$87.78
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20230414AFT94AJ	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$0.00
							22-23			202200542		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20230414AFT94EE	0000000000	P1	BNK5	Payroll accrual	B	04/14/2023	04/14/2023	W		\$15,668.51
							22-23			202200542		\$15,668.51

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
TRUCI	001 TRUCK CENTERS, INC.	F120311904:01		*****CONTINUED*****								
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								\$216.72
				NUMBER OF INVOICES:	1							\$216.72
TRUG	001 TRUGREEN CHEMLAWN # 2751	172179889	0000000000	0423	BNK5	JH/HS BLDG-SOFTBALL FIELD	B	03/21/2023	04/19/2023	W		\$151.87
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			202200525		\$151.87
												\$151.87
TRUG	001 TRUGREEN CHEMLAWN # 2751	172179928	0000000000	0423	BNK5	JH/HS BLDG-LAWN SERVICE	B	03/21/2023	04/19/2023	W		\$95.74
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			202200525		\$95.74
												\$95.74
TRUG	001 TRUGREEN CHEMLAWN # 2751	172181258	0000000000	0423	BNK5	JH/HS BLDG-BASEBALL FIELD	B	03/21/2023	04/19/2023	W		\$213.82
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			202200525		\$213.82
												\$213.82
TRUG	001 TRUGREEN CHEMLAWN # 2751	172182072	0000000000	0423	BNK5	JH/HS BLDG-FOOTBALL FIELD	B	03/21/2023	04/19/2023	W		\$213.82
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			202200525		\$213.82
												\$213.82
TRUG	001 TRUGREEN CHEMLAWN # 2751	172879835	0000000000	0423	BNK5	JH/HS BLDG-FOOTBALL FIELD	B	04/03/2023	04/19/2023	W		\$1,050.00
						AERATION AND SEEDING						
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			4202335		\$1,050.00
												\$1,050.00
						NUMBER OF INVOICES:	5					\$1,725.25
US BANK	005 US BANK EQUIPMENT FINANCE	497573501	0000000000	0423	BNK5	TRANS-COPIER LEASE	B	04/04/2023	04/19/2023	R		\$75.73
	40E000 2552 3250 00 000000						22-23					\$75.73
												\$75.73
						NUMBER OF INVOICES:	1					\$75.73
VOTSMHEN000	VOTSMIER, HENRY	80.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL	H	02/18/2023	03/31/2023	R		\$80.00

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
VOTSMHEN000	VOTSMIER, HENRY	80.00		*****CONTINUED*****								
					OFFICIAL 2-18-23							
							22-23			104654		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER						\$80.00
					NUMBER OF INVOICES:	1						\$80.00
WARDSNAS001	WARD'S NATURAL SCIENCE	8812334390	3012023069	0423	BNK5	MURDER AT OLD FIELDS LAB	P	B	03/13/2023	04/19/2023	R	\$999.29
	100	JOHNSON-SCIENCE CLASSROOM					22-23					\$999.29
		SUPPLIES/WORKBOOKS							1.00			\$999.29
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$999.29
					NUMBER OF INVOICES:	1						\$999.29
WEAVEKRI000	WEAVER, KRIS	60.00*	0000000000	032723	BNK2	BOYS JV BASEBALL-3-21-23	H		03/15/2023	03/27/2023	V	\$60.00
							22-23			104701		\$60.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$60.00
WEAVEKRI000	WEAVER, KRIS	60.00-	0000000000	032723	BNK2	BOYS JV BASEBALL-3-24-23	H		03/15/2023	03/27/2023	V	\$60.00
							22-23			104702		\$60.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$60.00
					NUMBER OF INVOICES:	2						\$-120.00
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	29199	0000000000	0423	BNK5	EARLY SPRING LAWN APPLICATION	B		04/03/2023	04/19/2023	A	\$350.00
							22-23					\$350.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.	NONEM						\$175.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.	NONEM						\$175.00
					NUMBER OF INVOICES:	1						\$350.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5024458942	0000000000	0423	BNK5	COPIER LEASE	B		03/25/2023	04/19/2023	W	\$1,113.00

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
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5024458942		*****CONTINUED*****								
						04/09/23-05/08/23						
							22-23			202200535		\$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
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	040523	BNK2	REG FOR GRAY AND JULIAN COMMON CORE	P	H	04/04/2023	04/05/2023	V	\$100.00
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES					22-23			104730		\$100.00
									1.00			\$100.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$100.00
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	040523	BNK2	REG FOR GRAY AND JULIAN COMMON CORE	P	H	04/04/2023	04/05/2023	R	\$100.00
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES					22-23			104732		\$100.00
									1.00			\$100.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$100.00
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	040523	BNK2	REG FOR GRAY AND JULIAN COMMON CORE	P	H	04/04/2023	04/05/2023	V	\$100.00
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES					22-23			104732		\$100.00
									1.00			\$100.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$100.00

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
WESTILU 000	WESTERN ILL UNIVERSITY	100.00	3012023038	040523	BNK2	REG FOR GRAY AND JULIAN COMMON CORE	P	H	04/04/2023	04/05/2023	R	\$100.00
							22-23			104734		\$100.00
	100	LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES							1.00			\$100.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$100.00
					NUMBER OF INVOICES:	4						\$0.00
WILLIKIE000	WILLIAMS, KIETH	120.00	0000000000	040323	BNK2	GIRLS VARSITY SOFTBALL-3-31-23	H		03/31/2023	04/03/2023	V	\$120.00
							22-23			104711		\$120.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER						\$120.00
					NUMBER OF INVOICES:	1						\$-120.00
WILSOLIN001	WILSON, LINDA	75.00	0000000000	50	BNK2	JV VOLLEYBALL-2-16-23	H		02/16/2023	03/31/2023	R	\$75.00
							22-23			104655		\$75.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$75.00
					NUMBER OF INVOICES:	1						\$75.00
WOODSBRE000	WOODS, BREANNA	75.00	0000000000	50	BNK2	JH SCHOLASTIC BOWL-2-14-23	H		02/14/2023	03/31/2023	R	\$75.00
							22-23			104656		\$75.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$75.00
					NUMBER OF INVOICES:	1						\$75.00
					TOTAL NUMBER OF BATCH INVOICES:	408						\$477,736.26
					TOTAL NUMBER OF HISTORY INVOICES:	126						\$141,047.61
						90 ACH CHECK INVOICES						\$250,743.51
						106 COMPUTER CHECK INVOICES						\$57,952.72
						19 VOID CHECK INVOICES						\$-2,106.24
						319 WIRE TRAN CHECK INVOICES						\$312,193.88

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

TOTAL INVOICES: 534 \$618,783.87

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$4,290.54	\$4,290.54
	BNK5	**A000 1010 0000 00 000000	\$614,493.33	\$614,493.33

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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