

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	20230215ADAF11	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$115.77
							22-23				202200454	\$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	20230215ADAF12	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$29.95
							22-23				202200454	\$29.95
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$29.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230215ADAF2	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$657.74
							22-23				202200454	\$657.74
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$465.94
20L000 4581 0000 00 000000												\$66.45
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230215ADAF5	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$227.84
							22-23				202200454	\$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	20230215ADAF6	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$77.34
							22-23				202200454	\$77.34
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$-1.83
40L000 4581 0000 00 000000												\$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230215ADAF7	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$215.24
							22-23				202200454	\$215.24
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$106.97
20L000 4581 0000 00 000000												\$19.35
40L000 4581 0000 00 000000												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230215ADAF8	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$378.05
							22-23				202200454	\$378.05
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$310.48

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230215ADAF8				*****CONTINUED*****						
	20L000 4581 0000 00 000000											\$-15.09
	40L000 4581 0000 00 000000											\$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230215ADAF9	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$21.81
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	22-23				202200454	\$21.81
											\$21.81	
											NUMBER OF INVOICES: 18	
											\$6,324.90	
AFPOS 000	AFFORDABLE SHRED	0065611	0000000000	0223	BNK5	SHRED SERVICE DISTRICT	B	02/02/2023	02/16/2023	R		\$90.00
	20E000 2542 3230 00 000000						22-23					\$90.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$30.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$30.00
											NUMBER OF INVOICES: 1	
											\$90.00	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230201ADAF2	0000000000	P9	BNK5	Payroll accrual	B	02/01/2023	02/01/2023	W		\$42.58
	10L000 4591 0000 00 000000						22-23				202200419	\$42.58
											\$42.58	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230215ADAF2	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$42.58
	10L000 4591 0000 00 000000						22-23				202200446	\$42.58
											\$42.58	
											NUMBER OF INVOICES: 2	
											\$85.16	
AT&T MOB000	AT&T MOBILITY	28730168402032023	0000000000	0223	BNK5	STUDENT HOT SPOTS	B	01/25/2023	02/16/2023	W		\$206.20
	10E000 2225 3400 00 000000						22-23				202200413	\$206.20
											\$206.20	
											NUMBER OF INVOICES: 1	
											\$206.20	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230201ADAXA	0000000000	P1	BNK5	Payroll accrual	H	02/01/2023	02/01/2023	W		\$4,010.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230201ADAXA				*****CONTINUED*****						
	10L000 4590 0000 00 000000						22-23			202200426		\$4,010.00
												\$4,010.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230201ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		02/01/2023	02/01/2023	W	\$3,578.90
	10L000 4590 0000 00 000000						22-23			202200426		\$3,578.90
	20L000 4590 0000 00 000000											\$3,333.27
												\$245.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230215ADAXA	0000000000	P1	BNK5	Payroll accrual	B		02/15/2023	02/15/2023	W	\$4,140.00
	10L000 4590 0000 00 000000						22-23			202200453		\$4,140.00
	40L000 4590 0000 00 000000											\$4,010.00
												\$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230215ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		02/15/2023	02/15/2023	W	\$3,570.69
	10L000 4590 0000 00 000000						22-23			202200453		\$3,570.69
	20L000 4590 0000 00 000000											\$3,325.06
												\$245.63
NUMBER OF INVOICES: 4												\$15,299.59
BLDD ARC000	BLDD ARCHITECTS	3937	0000000000	0223	BNK5	PROJECT 216EX21.400	B		01/31/2023	02/16/2023	A	\$171,452.58
	60E000 2535 5200 00 000000						22-23					\$171,452.58
						CO BLDG CONSTRUCTION PROJECT						\$171,452.58
NUMBER OF INVOICES: 1												\$171,452.58
BLICK 000	BLICK ART MATERIALS	228676	1032023279	0223	BNK5	RUPNIK- ART SUPPLIES	P	B	01/28/2023	02/16/2023	A	\$282.01
	100	RIPNIK-ART SUPPLIES					22-23					\$282.01
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES				1.00		\$282.01
												\$282.01
NUMBER OF INVOICES: 1												\$282.01
BMO FINA000	BMO FINANCIAL GROUP	1923-0223-1	0000000000	BMO 0223	BNK5	SHEPPS-BLDD MEETING	B		01/19/2023	02/16/2023	W	\$67.36

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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	1923-0223-1				*****CONTINUED*****						
							22-23			202200418		\$67.36
10E000 2311 3900 00 000000						SCH BD OTHER PURCH. SERVICES						\$67.36
BMO FINA000	BMO FINANCIAL GROUP	2588-0223-7	0000000000	BMO 0223	BNK5	SEALS UNLIMITED-PUMP SEAL KIT	B		01/19/2023	02/16/2023	W	\$265.05
							22-23			202200418		\$265.05
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$265.05
BMO FINA000	BMO FINANCIAL GROUP	3061-0223-4	1032023266	BMO 0223	BNK5	THERAPY SHOPPE	P	B	01/19/2023	02/16/2023	W	\$116.58
							22-23			202200418		\$116.58
100		HICKS-OPEN P.O.							1.00			\$116.58
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$116.58
BMO FINA000	BMO FINANCIAL GROUP	5568-0223-5	0000000000	BMO 0223	BNK5	9226-CAPONES-TEAM MEAL	B		01/19/2023	02/16/2023	W	\$212.93
							22-23			202200418		\$212.93
10A000 1200 0000 00 000000												\$212.93
BMO FINA000	BMO FINANCIAL GROUP	6815-0223-6	0012023030	BMO 0223	BNK5	BUREAU OF EDUCATION-HELPING CHILDREN BY INCREASING ATTENTION, AND MOTIVATION	P	B	01/19/2023	02/16/2023	W	\$279.00
							22-23			202200418		\$279.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$279.00
		22-23 - KENNEDY										
10E301 2210 3320 00 000000						HS PS PROF DEVELOPMENT						\$279.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0223-7	0012023030	BMO 0223	BNK5	BUREAU OF EDUCATION-WORLD LANGUAGE TEACHERS	P	B	01/19/2023	02/16/2023	W	\$279.00
							22-23			202200418		\$279.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$279.00
		22-23 - KENNEDY										
10E301 2210 3320 00 000000						HS PS PROF DEVELOPMENT						\$279.00

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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	7406-0223-14	7002023022	BMO 0223	BNK5	AMAZON-BACKPACK	P	B	01/19/2023	02/16/2023	W	\$23.49
							22-23			202200418		\$23.49
100		LUCAS-MISC. ATHLETIC EQUIPMENT						1.00				\$23.49
10E000 1500 5400 00 000000												\$23.49
BMO FINA000	BMO FINANCIAL GROUP	7406-0223-15	7002023012	BMO 0223	BNK5	AMAZON-WRITING PAD	P	B	01/19/2023	02/16/2023	W	\$16.14
							22-23			202200418		\$16.14
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS						1.00				\$16.14
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$16.14
BMO FINA000	BMO FINANCIAL GROUP	7406-0223-16	7002023014	BMO 0223	BNK5	PERFORMANCE HEALTH SUPPLY	P	B	01/19/2023	02/16/2023	W	\$162.06
							22-23			202200418		\$162.06
100	SUPPLIES	ATHLETIC TRAINING SUPPLIES						1.00				\$162.06
10E000 1500 4112 00 000000		ATHLETIC TRAINING SUPPLIES										\$162.06
BMO FINA000	BMO FINANCIAL GROUP	9165-0223-26	2022023021	BMO 0223	BNK5	SAMS-CANDY	P	B	01/19/2023	02/16/2023	W	\$118.04
							22-23			202200418		\$118.04
100		JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS						1.00				\$118.04
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$118.04
BMO FINA000	BMO FINANCIAL GROUP	9280-0223-1	0000000000	BMO 0223	BNK5	AMAZON-BLACK INK	B		01/19/2023	02/16/2023	W	\$95.96
							22-23			202200418		\$95.96
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$95.96
											NUMBER OF INVOICES: 11	\$1,635.61
BORMIDA 000	BORMIDA HEATING & COOLING	13136	0000000000	0223	BNK5	JH/HS BLDG-COMPRESSOR START RELAY WAS STUCK	B		01/30/2023	02/16/2023	A	\$296.13
							22-23					\$296.13
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$296.13
											NUMBER OF INVOICES: 1	\$296.13
CACC	001 CAPITAL AREA CAREER CENTER	1081	0000000000	0223	BNK5	SEMESTER 2-TUITION AND OBM	B		01/20/2023	02/16/2023	R	\$43,486.30

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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
CACC	001	CAPITAL AREA CAREER CENTER	1081			*****CONTINUED*****						
						CHARGES						
							22-23					\$43,486.30
	10E000	4140 6000 00 000000				VOCATIONAL EDU TUITION						\$24,000.00
	20E000	4140 6900 00 000000				OPS MAINT VOC. EDU MISC						\$19,486.30
						NUMBER OF INVOICES: 1						\$43,486.30
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	52042096 R	3012023023	0223	BNK5 HYDRA BUDDING, BIOKITS	C	B	01/31/2023	02/16/2023	A	\$113.60
							22-23					\$113.60
	100		JOHNSON-SCIENCE CLASSROOM						1.00			\$113.60
			SUPPLIES/WORKBOOKS									
	10E301	1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$113.60
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	52043408 R	3012023069	0223	BNK5 SUPPLIES FOR CLASSROOM	P	B	02/01/2023	02/16/2023	A	\$2,096.08
							22-23					\$2,096.08
	100		JOHNSON-SCIENCE CLASSROOM						1.00			\$2,096.08
			SUPPLIES/WORKBOOKS									
	10E301	1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$2,096.08
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	52045541 R	3012023069	0223	BNK5 PIG HEART	P	B	02/02/2023	02/16/2023	A	\$96.00
							22-23					\$96.00
	100		JOHNSON-SCIENCE CLASSROOM						1.00			\$96.00
			SUPPLIES/WORKBOOKS									
	10E301	1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$96.00
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	52048091 RM	3012023069	0223	BNK5 CREDIT-HYDRA, BUDDING	P	B	02/06/2023	02/16/2023	A	\$-13.75
							22-23					\$-13.75
	100		JOHNSON-SCIENCE CLASSROOM						1.00			\$-13.75
			SUPPLIES/WORKBOOKS									
	10E301	1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$-13.75
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	52048987 R	3012023069	0223	BNK5 SHEEP BRAIN	P	B	02/06/2023	02/16/2023	A	\$134.05
							22-23					\$134.05

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REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52048987 R										
100		*****CONTINUED*****										
		JOHNSON-SCIENCE CLASSROOM					1.00		\$134.05			
		SUPPLIES/WORKBOOKS										
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							\$134.05			
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52051850 R	3012023069	0223	BNK5	DIABLO HIGHWAY KIT	P	B	02/07/2023	02/16/2023	A	\$1,436.75
100		JOHNSON-SCIENCE CLASSROOM					22-23		\$1,436.75			
		SUPPLIES/WORKBOOKS						1.00	\$1,436.75			
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							\$1,436.75			
NUMBER OF INVOICES: 6												
\$3,862.73												
CARTESAR001	CARTER, SARAH	60.00	0000000000	0223	BNK5	REFUND OF SPORTS FEE	B		01/25/2023	02/16/2023	R	\$60.00
10R000 1720 0000 00 000000		ATH PARTICIPATION FEES					22-23		\$60.00			
NUMBER OF INVOICES: 1												
\$60.00												
CDWG 001	CDW GOVERNMENT, INC.	GH17561	0000000000	0223	BNK5	TRANS-GALAXY TAB	B		01/20/2023	02/16/2023	A	\$1,716.87
40E000 2552 5400 00 000000		TRANS CO EQUIPMENT					22-23		\$1,716.87			
									\$1,716.87			
CDWG 001	CDW GOVERNMENT, INC.	GM21093	0000000000	0223	BNK5	TRANS-SAMSARA LICENSE	B		01/31/2023	02/16/2023	A	\$1,244.24
40E000 2552 5400 00 000000		TRANS CO EQUIPMENT					22-23		\$1,244.24			
									\$1,244.24			
CDWG 001	CDW GOVERNMENT, INC.	GM21100	0000000000	0223	BNK5	TRANS-SAMSARA LICENSE f	B		01/31/2023	02/16/2023	A	\$7,402.50
40E000 2552 5400 00 000000		TRANS CO EQUIPMENT					22-23		\$7,402.50			
									\$7,402.50			
CDWG 001	CDW GOVERNMENT, INC.	GM53125	0000000000	0223	BNK5	TECH-GALAXY TAB	B		01/31/2023	02/16/2023	A	\$572.29
10E000 2225 5400 00 000000		TECH EQUIPMENT					22-23		\$572.29			
									\$572.29			

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	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08579675	0000000000	0223	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B	01/30/2023	02/16/2023	A		\$601.55
							22-23					\$601.55
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$206.35
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$395.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08579683	0000000000	0223	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	02/01/2023	02/16/2023	A		\$375.60
							22-23					\$375.60
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$156.00
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$219.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08586460	0000000000	0223	BNK5	JH/HS BLDG-DAIRY	B	01/31/2023	02/16/2023	A		\$39.20
							22-23					\$39.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$39.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08598820	0000000000	0223	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	02/03/2023	02/16/2023	A		\$291.20
							22-23					\$291.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$231.45
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$59.75
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08602517	0000000000	0223	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	02/06/2023	02/16/2023	A		\$917.30
							22-23					\$917.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$736.90
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$180.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08616022	0000000000	0223	BNK5	JH/HS BLDG-DAIRY	B	02/10/2023	02/16/2023	A		\$119.60
							22-23					\$119.60
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$119.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08616025	0000000000	0223	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	02/13/2023	02/16/2023	A		\$937.70
							22-23					\$937.70

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08602510	0000000000	0223	BNK5	ELEM BLDG-DAIRY	B	02/08/2023	02/16/2023	A		\$240.20
							22-23					\$240.20
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$240.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08602511	0000000000	0223	BNK5	ELEM BLDG-DAIRY	B	02/10/2023	02/16/2023	A		\$279.40
							22-23					\$279.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$279.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08602521	0000000000	0223	BNK5	JH/HS BLDG-DAIRY	B	02/08/2023	02/16/2023	A		\$159.80
							22-23					\$159.80
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$159.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08602544	0000000000	0223	BNK5	PRE-K-DAIRY	B	02/10/2023	02/16/2023	A		\$78.40
							22-23					\$78.40
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$19.60
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$58.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08616012	0000000000	0223	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	02/13/2023	02/16/2023	A		\$417.70
							22-23					\$417.70
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$301.30
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$116.40
NUMBER OF INVOICES: 19											\$4,651.90	
CERASH 000	CERAMIC SHOP (THE)	30733	3012023050	0223	BNK5	MISC CLASSROOM SUPPLIES	P	B	02/06/2023	02/16/2023	A	\$893.93
							22-23					\$893.93
100						MANGIARACINA-ART CLASS & PHOTOGRAPHY			1.00			\$893.93
						CLASS SUPPLIES						
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$893.93
NUMBER OF INVOICES: 1											\$893.93	
COOPERAC000	COOPER, RACHEL	39.33	6032023057	0223	BNK5	MILAGE-BALANCED LITERACY	P	B	02/06/2023	02/16/2023	A	\$39.30
							22-23					\$39.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOPERAC000	COOPER, RACHEL	39.33				*****CONTINUED*****						
100		PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$39.30
		22-23 - COOPER										
10E103 2213 3320 00 000000		NBE WRKSHOP TRAVEL										\$39.30
						NUMBER OF INVOICES: 1						\$39.30
EDUCLA 000	EDUCATION LANE, LLC	2023-107	0000000000	0223	BNK5	OBSERVATIONS	B		01/31/2023	02/16/2023	A	\$2,850.00
									22-23			\$2,850.00
10E601 2210 3140 00 000000		TITLE II PS TRAINING				NONEM						\$2,850.00
						NUMBER OF INVOICES: 1						\$2,850.00
ERTOI 001	ERTHAL OIL	300076	0000000000	0223	BNK5	TRANS-GASOLINE	B		01/23/2023	02/16/2023	R	\$8,619.31
									22-23			\$8,619.31
40E000 2552 4640 00 000000		TRANSP VS GASOLINE										\$8,619.31
ERTOI 001	ERTHAL OIL	300154	0000000000	0223	BNK5	TRANS-DIESEL FUEL	B		02/07/2023	02/16/2023	R	\$7,732.15
									22-23			\$7,732.15
40E000 2552 4640 00 000000		TRANSP VS GASOLINE										\$7,732.15
						NUMBER OF INVOICES: 2						\$16,351.46
EULERASH000	EULER, ASHLEY	23.97	3212023001	0223	BNK5	MILEAGE-CACC AND ROCTE MEETINGS	P	B	02/03/2023	02/16/2023	A	\$23.97
									22-23			\$23.97
100		EULER- GUIDANCE TRAVEL							1.00			\$23.97
10E000 2120 3320 00 000000		GUIDANCE SERV. TRAVEL										\$23.97
						NUMBER OF INVOICES: 1						\$23.97
FIRTF 001	FIRST TO THE FINISH, INC.	SI-748627	7002023001	0223	BNK5	FTTF PRECISION CROSSBAND	P	B	01/31/2023	02/16/2023	R	\$54.00
									22-23			\$54.00
100		BINKLEY/ MARUNA- HS BOYS & GIRLS TRACK SUPPLIES							1.00			\$54.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFI DIGI000	GFI DIGITAL	2454544		*****CONTINUED*****								
10E301 1117 3250 00 000000				NBHS RENTALS								\$120.01
10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS								\$139.04
NUMBER OF INVOICES: 1												\$1,093.77
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	224827087	0000000000	0223	BNK5	JH/HS BLDG-FOOD DISP	B	01/24/2023	02/16/2023	W		\$2,047.78
							22-23				4070614	\$2,047.78
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$1,919.94
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$127.84
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	225002647	0000000000	0223	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	01/31/2023	02/16/2023	W		\$3,740.88
							22-23				4070614	\$3,740.88
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$3,134.36
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$364.98
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$241.54
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	225169256	0000000000	0223	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP	B	02/07/2023	02/16/2023	W		\$2,600.10
							22-23				4070614	\$2,600.10
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$1,854.55
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$218.14
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$481.55
10E301 2562 4170 00 000000						NBHS FOOD SMALLWARE						\$45.86
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	225169267	0000000000	0223	BNK5	JH/HS BLDG-RAW FOOD	B	02/07/2023	02/16/2023	W		\$62.39
							22-23				4070614	\$62.39
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$62.39
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841299511	0000000000	0223	BNK5	JH/HS BLDG-FOOD	B	02/06/2023	02/16/2023	W		\$142.45
							22-23				4070614	\$142.45
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$142.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 5												\$8,593.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224827086	0000000000	0223	BNK5	PRE-K SNACKS	B		01/24/2023	02/16/2023	W	\$423.23
							22-23					\$423.23
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS						\$103.56
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$319.67
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224827098	0000000000	0223	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP	B		01/24/2023	02/16/2023	W	\$2,055.65
							22-23					\$2,055.65
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,640.86
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$116.26
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$298.53
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225002638	0000000000	0223	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP	B		01/31/2023	02/16/2023	W	\$2,465.44
							22-23					\$2,465.44
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$2,069.65
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$197.34
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$147.21
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$51.24
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225169266	0000000000	0223	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP	B		02/07/2023	02/16/2023	W	\$1,873.95
							22-23					\$1,873.95
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,371.86
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$165.18
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$306.65
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$30.26
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	225169269	0000000000	0223	BNK5	ELEM BLDG-FOOD	B		02/07/2023	02/16/2023	W	\$49.46
							22-23					\$49.46
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$49.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 5												\$6,867.73
GRAPHIC 000	GRAPHIC EDGE	1657064	3012023042	0223	BNK5	RALLY TOWEL MR. SALTY	P	B	02/06/2023	02/16/2023	R	\$322.43
							22-23					\$322.43
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)						1.00				\$322.43
10E301	1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$322.43
NUMBER OF INVOICES: 1												\$322.43
IACONCHR000	IACONO, CHRISTINA	75.00	6032023076	0223	BNK5	CI5513-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - IACONO	P	B	01/20/2023	02/16/2023	A	\$75.00
							22-23					\$75.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - IACONO						1.00				\$75.00
10E103	2213 3320 00 000000					NBE WRKSHOP TRAVEL						\$75.00
IACONCHR000	IACONO, CHRISTINA	750.00	6032023077	0223	BNK5	CI5513-TUITION REIMBURSEMENT ALLOCATION - 22-23 - IACONO	P	B	01/20/2023	02/16/2023	A	\$750.00
							22-23					\$750.00
100		TUITION REIMBURSEMENT ALLOCATION - 21-22 - IACONO						1.00				\$750.00
10E103	1113 2300 00 000000					NBE BEN TUITION REIMB						\$750.00
NUMBER OF INVOICES: 2												\$825.00
IDSIGNS 000	ID SIGNS	234750	3012023042	0223	BNK5	STUDENT OF CHARACTER LIVES HERE SIGN	P	B	01/30/2023	02/16/2023	A	\$487.50
							22-23					\$487.50
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)						1.00				\$487.50

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
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230215ADSTX				*****CONTINUED*****						
	20L000 4530 0000 00 000000											\$736.78
	40L000 4530 0000 00 000000											\$1,229.75
NUMBER OF INVOICES: 6											\$27,252.75	
ILLEA 001	ILLINOIS EDUCATION ASSN	20230201ADII	0000000000	P1	BNK5	Payroll accrual	H	02/01/2023	02/01/2023	R		\$2,906.90
	10L000 4593 0000 00 000000						22-23				59967	\$2,906.90
												\$2,906.90
ILLEA 001	ILLINOIS EDUCATION ASSN	20230215ADII	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	R		\$2,906.90
	10L000 4593 0000 00 000000						22-23					\$2,906.90
												\$2,906.90
NUMBER OF INVOICES: 2											\$5,813.80	
ILMLR 001	IL MUNICIPAL RETIREMENT	20230201ADIM	0000000000	P9	BNK5	Payroll accrual	B	02/01/2023	02/01/2023	W		\$5,043.50
	10L000 4540 0000 00 000000						22-23				202200421	\$5,043.50
	20L000 4540 0000 00 000000											\$3,230.77
	40L000 4540 0000 00 000000											\$735.50
												\$1,077.23
ILMLR 001	IL MUNICIPAL RETIREMENT	20230201ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	02/01/2023	02/01/2023	W		\$702.38
	10L000 4540 0000 00 000000						22-23				202200421	\$702.38
	20L000 4540 0000 00 000000											\$174.08
	40L000 4540 0000 00 000000											\$149.06
												\$379.24
ILMLR 001	IL MUNICIPAL RETIREMENT	20230201ADTPDP1	0000000000	P9	BNK5	Payroll accrual	B	02/01/2023	02/01/2023	H		\$0.00
	10L000 4540 0000 00 000000						22-23					\$0.00
												\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230201AFRM	0000000000	P9	BNK5	Payroll accrual	B	02/01/2023	02/01/2023	W		\$7,394.23
							22-23				202200421	\$7,394.23

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								
ILMLR 001	IL MUNICIPAL RETIREMENT	20230201AFRM										
50L000 4572 0000 00 000000		*****CONTINUED*****										\$7,394.23
ILMLR 001	IL MUNICIPAL RETIREMENT	20230201AFRMA	0000000000	P9	BNK5	Payroll accrual	B	02/01/2023	02/01/2023	W		\$0.00
50L000 4572 0000 00 000000							22-23			202200421		\$0.00
												\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230215ADIM	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$5,203.88
10L000 4540 0000 00 000000							22-23			202200448		\$5,203.88
20L000 4540 0000 00 000000												\$3,334.28
40L000 4540 0000 00 000000												\$743.88
												\$1,125.72
ILMLR 001	IL MUNICIPAL RETIREMENT	20230215ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$794.09
10L000 4540 0000 00 000000							22-23			202200448		\$794.09
20L000 4540 0000 00 000000												\$249.40
40L000 4540 0000 00 000000												\$149.69
												\$395.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230215ADTPDP1	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	H		\$0.00
10L000 4540 0000 00 000000							22-23					\$0.00
												\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20230215AFRM	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$7,629.44
50L000 4572 0000 00 000000							22-23			202200448		\$7,629.44
												\$7,629.44
ILMLR 001	IL MUNICIPAL RETIREMENT	20230215AFRMA	0000000000	P9	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$0.00
50L000 4572 0000 00 000000							22-23			202200448		\$0.00
												\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	CUMMINGS	0000000000	LDN0123	BNK5	OMITTED EMPLOYEE CONTRIBUTIONS - CUMMINGS	H	01/31/2023	01/31/2023	R		\$1,403.70
							22-23			59969		\$1,403.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$60.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0223	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		02/02/2023	02/16/2023	R	\$175.00
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES NONEM	22-23					\$175.00
NUMBER OF INVOICES: 1												\$175.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	288437	0000000000	0223	BNK5	LICENSE TO BACKUP SERVERS	B		02/07/2023	02/16/2023	A	\$409.00
10E000	2225 3190 00 000000					TECH PS OTHER PROF SERVICES	22-23					\$409.00
NUMBER OF INVOICES: 1												\$409.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-17964	0000000000	0223	BNK5	HOSPITAL BOUND STUDENT	B		01/31/2023	02/16/2023	R	\$200.00
10E000	4120 8000 00 000000						22-23					\$200.00
NUMBER OF INVOICES: 1												\$200.00
LOWSHC 000	LOWE'S HOME IMPROVEMENT	912707	0000000000	0223	BNK5	ELEM BLDG-WALL ANCHORS	B		02/02/2023	02/16/2023	W	\$73.65
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23			202200442		\$73.65
NUMBER OF INVOICES: 1												\$73.65
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0223	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 02/01/23-02/28/23	B		01/21/2023	02/16/2023	W	\$2,625.00
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.	22-23				21623109	\$2,625.00
NUMBER OF INVOICES: 1												\$2,625.00
MENAR 001	MENARDS	27357	0000000000	0223	BNK5	ELEM BLDG-SUPPLIES	B		01/27/2023	02/16/2023	R	\$108.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$32.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20230201ADNB	0000000000	P1	BNK5	Payroll accrual	H		02/01/2023	02/01/2023	A	\$297.50
							22-23					\$297.50
10L000 4595 0000 00 000000												\$297.50
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20230215ADNB	0000000000	P1	BNK5	Payroll accrual	B		02/15/2023	02/15/2023	A	\$297.50
							22-23					\$297.50
10L000 4595 0000 00 000000												\$297.50
NUMBER OF INVOICES: 2												\$595.00
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0223	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 12/27/22 TO 01/27/23	B		02/07/2023	02/16/2023	W	\$1,208.11
							22-23					\$1,208.11
20E301 2542 3700 00 000000						NBHS WATER SEWER SERVICES						\$1,208.11
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0223	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 12/27/22-01/27/23	B		02/07/2023	02/16/2023	W	\$749.66
							22-23					\$749.66
20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER						\$749.66
NUMBER OF INVOICES: 2												\$1,957.77
NIEMELOR000	NIEMEIER, LORI	23.58	0000000000	0223	BNK5	MILEAGE-WCIASBO MEETING	B		02/14/2023	02/16/2023	A	\$23.58
							22-23					\$23.58
10E000 2520 3320 00 000000						FS TRAVEL						\$23.58
NIEMELOR000	NIEMEIER, LORI	382.23	0000000000	0223	BNK5	BLACK BOX OF SPECIAL EDUCATION	B		01/24/2023	02/16/2023	A	\$382.23
							22-23					\$382.23
10E000 2520 3320 00 000000						FS TRAVEL						\$382.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$405.81
O'BRIJOS000	O'BRIEN, JOSEPH	75.00	0000000000	021023	BNK2	GIRLS JH VOLLEYBALL 2-9-23	H		02/06/2023	02/10/2023	V	\$75.00
												\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$75.00
NUMBER OF INVOICES: 1												-\$75.00
PEPPJW 001	J.W. PEPPER & SON, INC.	364992195	3012023047	0223	BNK5	LIVE WIRE P.O.D.	P	B	01/24/2023	02/16/2023	A	\$50.00
												\$50.00
100						MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						\$50.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$50.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365004236	3012023047	0223	BNK5	ROCK ISLAND EXPRESS SCORE	P	B	01/26/2023	02/16/2023	A	\$16.00
												\$16.00
100						MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						\$16.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$16.00
NUMBER OF INVOICES: 2												\$66.00
PETTYLEV000	PETTY, LEVI	75.00	0000000000	020223	BNK2	OFFICIAL FOR VARSITY SCHOLASTIC BOWL - 2-2-23	H		02/02/2023	02/02/2023	V	\$75.00
												\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$75.00
NUMBER OF INVOICES: 1												-\$75.00
PORTA HI000	PORTA HIGH SCHOOL	200.00	7002023019	50	BNK2	PORTA SLAM	P	H	01/27/2023	02/16/2023	R	\$200.00
												\$200.00
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						\$200.00
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES						\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$543.16
PURT	001 PURITAN SPRING WATER	804035012	0000000000	0223	BNK5	DISTRICT OFFICE WATER	B		01/19/2023	02/16/2023	R	\$58.41
									22-23			\$58.41
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$58.41
PURT	001 PURITAN SPRING WATER	804042862	0000000000	0223	BNK5	HS BLDG-WATER	B		02/02/2023	02/16/2023	R	\$237.63
									22-23			\$237.63
	10E301 2410 4100 00 000000											\$237.63
PURT	001 PURITAN SPRING WATER	804043023	0000000000	0223	BNK5	JH BLDG-WATER	B		02/02/2023	02/16/2023	R	\$104.70
									22-23			\$104.70
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$104.70
NUMBER OF INVOICES: 3												\$400.74
REPUBLIC000	REPUBLIC SERVICES	0352-002842334	0000000000	0223	BNK5	GARBAGE-DISPOSAL SERVICE	B		01/31/2023	02/16/2023	R	\$1,150.88
									22-23			\$1,150.88
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$460.35
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$460.35
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$230.18
NUMBER OF INVOICES: 1												\$1,150.88
SANDS	001 SANGAMON DIESEL SERVICE	99119	0000000000	0223	BNK5	TRANS-BUS TESING 117,14,17,4	B		01/19/2023	02/16/2023	R	\$175.00
									22-23			\$175.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$175.00
NUMBER OF INVOICES: 1												\$175.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0123	0000000000	0223	BNK5	FINGERPRINT/BACKGROUND-MACHIN	B		02/03/2023	02/16/2023	R	\$92.00
									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: 1												\$92.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	179705.66	0000000000	0223	BNK5	SASED-3RD QUARTER	B		01/20/2023	02/16/2023	R	\$179,705.66
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION	22-23					\$179,705.66
												\$179,705.66
NUMBER OF INVOICES: 1												\$179,705.66
SASEDLF 000	SASED LUNCH FUND	LUNCH-JAN	0000000000	0223	BNK5	STUDENT LUNCH PROGRAM	B		02/06/2023	02/16/2023	R	\$93.50
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	22-23					\$93.50
												\$93.50
NUMBER OF INVOICES: 1												\$93.50
SCHOOL S001	SCHOOL SPECIALTY LLC	308104223567	1032023303	0223	BNK5	MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P B		01/19/2023	02/16/2023	R	\$592.67
100						MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS	22-23					\$592.67
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES		1.00				\$592.67
												\$592.67
NUMBER OF INVOICES: 1												\$592.67
SENIC 001	SENTINEL INSECT CONTROL	310272	0000000000	0223	BNK5	JH/HS BLDG-PEST CONTROL	B		02/01/2023	02/16/2023	R	\$76.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	22-23					\$76.00
												\$76.00
SENIC 001	SENTINEL INSECT CONTROL	310273	0000000000	0223	BNK5	ELEM BLDG-PEST CONTROL	B		02/01/2023	02/16/2023	R	\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION	22-23					\$46.00
												\$46.00
NUMBER OF INVOICES: 2												\$122.00
SPRINT -000	SPRINT - TMOBILE	464593457-039	0000000000	0223	BNK5	COMMUNICATION FOR CAFE	B		01/30/2023	02/16/2023	W	\$18.77

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
SPRINT -000	SPRINT - TMOBILE	464593457-039				*****CONTINUED*****						
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.					22-23		202200440			\$18.77
												\$18.77
						NUMBER OF INVOICES: 1						\$18.77
SUSZKGIN000	SUSZKO, GINA	75.00	0000000000	021023	BNK2	COED VARSITY SCHOLASTIC BOWL-2-2-23	H		02/02/2023	02/10/2023	V	\$75.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					22-23			104610		\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$-75.00
T-MOBILE000	T-MOBILE	983463561-FEB	0000000000	0223	BNK5	SERVICE FOR 12-19-22 TO 1-18-23	B		02/10/2023	02/16/2023	R	\$60.00
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.					22-23					\$60.00
												\$60.00
						NUMBER OF INVOICES: 1						\$60.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230201ADAF3	0000000000	P9	BNK5	Payroll accrual	B		02/01/2023	02/01/2023	W	\$244.65
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					22-23			202200430		\$244.65
40L000 4581 0000 00 000000												\$215.44
												\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230215ADAF3	0000000000	P9	BNK5	Payroll accrual	B		02/15/2023	02/15/2023	W	\$244.65
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					22-23			202200457		\$244.65
40L000 4581 0000 00 000000												\$215.44
												\$29.21
						NUMBER OF INVOICES: 2						\$489.30
THIS 001 THIS		20230201ADT88EE	0000000000	P1	BNK5	Payroll accrual	H		02/01/2023	02/01/2023	W	\$1,573.79
							22-23			202200423		\$1,573.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				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	20230201AFT58SU	0000000000	P1	BNK5 Payroll accrual	H	02/01/2023	02/01/2023	W		\$68.81
							22-23			202200424		\$68.81
	10L000 4510 0000 00 000000											\$68.81
TRS	001	TRS STATE OF ILLINOIS	20230201AFT58TA	0000000000	P1	BNK5 Payroll accrual	H	02/01/2023	02/01/2023	W		\$87.63
							22-23			202200424		\$87.63
	10L000 4510 0000 00 000000											\$87.63
TRS	001	TRS STATE OF ILLINOIS	20230201AFT94AJ	0000000000	P1	BNK5 Payroll accrual	H	02/01/2023	02/01/2023	W		\$0.00
							22-23			202200424		\$0.00
	10L000 4510 0000 00 000000											\$0.00
TRS	001	TRS STATE OF ILLINOIS	20230201AFT94EE	0000000000	P1	BNK5 Payroll accrual	H	02/01/2023	02/01/2023	W		\$15,558.29
							22-23			202200424		\$15,558.29
	10L000 4510 0000 00 000000											\$15,558.29
TRS	001	TRS STATE OF ILLINOIS	20230201AFT94SS	0000000000	P1	BNK5 Payroll accrual	H	02/01/2023	02/01/2023	W		\$678.27
							22-23			202200424		\$678.27
	10L000 4510 0000 00 000000											\$678.27
TRS	001	TRS STATE OF ILLINOIS	20230201AFT94SU	0000000000	P1	BNK5 Payroll accrual	H	02/01/2023	02/01/2023	W		\$1,067.67
							22-23			202200424		\$1,067.67
	10L000 4510 0000 00 000000											\$1,067.67
TRS	001	TRS STATE OF ILLINOIS	20230201AFT94TA	0000000000	P1	BNK5 Payroll accrual	H	02/01/2023	02/01/2023	W		\$1,359.61
							22-23			202200424		\$1,359.61
	10L000 4510 0000 00 000000											\$1,359.61
TRS	001	TRS STATE OF ILLINOIS	20230201AFTFED	0000000000	P1	BNK5 Payroll accrual	H	02/01/2023	02/01/2023	W		\$590.69
							22-23			202200424		\$590.69
	10L000 4510 0000 00 000000											\$590.69
TRS	001	TRS STATE OF ILLINOIS	20230201BFT58EE	0000000000	P1	BNK5 Payroll accrual	H	02/01/2023	02/01/2023	W		\$-9.90
							22-23			202200424		\$-9.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TRS 001	TRS STATE OF ILLINOIS	20230201BFT58EE				*****CONTINUED*****						\$-9.90
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20230201BFT94EE	0000000000	P1	BNK5	Payroll accrual	H	02/01/2023	02/01/2023	W		\$-121.65
	10L000 4510 0000 00 000000						22-23			202200424		\$-121.65
												\$-121.65
TRS 001	TRS STATE OF ILLINOIS	20230201CFT58EE	0000000000	P1	BNK5	Payroll accrual	H	02/01/2023	02/01/2023	W		\$8.80
	10L000 4510 0000 00 000000						22-23			202200424		\$8.80
												\$8.80
TRS 001	TRS STATE OF ILLINOIS	20230201CFT94EE	0000000000	P1	BNK5	Payroll accrual	H	02/01/2023	02/01/2023	W		\$108.14
	10L000 4510 0000 00 000000						22-23			202200424		\$108.14
												\$108.14
TRS 001	TRS STATE OF ILLINOIS	20230215ADT94SB	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$222.75
	10L000 4510 0000 00 000000						22-23			202200451		\$222.75
												\$222.75
TRS 001	TRS STATE OF ILLINOIS	20230215AFT58AJ	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200451		\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20230215AFT58EE	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$1,095.45
	10L000 4510 0000 00 000000						22-23			202200451		\$1,095.45
	40L000 4510 0000 00 000000											\$1,095.34
												\$0.11
TRS 001	TRS STATE OF ILLINOIS	20230215AFT58SB	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$15.37
	10L000 4510 0000 00 000000						22-23			202200451		\$15.37
												\$15.37
TRS 001	TRS STATE OF ILLINOIS	20230215AFT58SS	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$48.65
							22-23			202200451		\$48.65

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
TRS 001	TRS STATE OF ILLINOIS	20230215AFT58SS				*****CONTINUED*****						\$48.65
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20230215AFT58SU	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$68.81
	10L000 4510 0000 00 000000						22-23				202200451	\$68.81
												\$68.81
TRS 001	TRS STATE OF ILLINOIS	20230215AFT58TA	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$87.63
	10L000 4510 0000 00 000000						22-23				202200451	\$87.63
												\$87.63
TRS 001	TRS STATE OF ILLINOIS	20230215AFT94AJ	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$0.00
	10L000 4510 0000 00 000000						22-23				202200451	\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20230215AFT94EE	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$15,627.90
	10L000 4510 0000 00 000000						22-23				202200451	\$15,627.90
	40L000 4510 0000 00 000000											\$15,626.04
												\$1.86
TRS 001	TRS STATE OF ILLINOIS	20230215AFT94SS	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$768.18
	10L000 4510 0000 00 000000						22-23				202200451	\$768.18
												\$768.18
TRS 001	TRS STATE OF ILLINOIS	20230215AFT94SU	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$1,067.67
	10L000 4510 0000 00 000000						22-23				202200451	\$1,067.67
												\$1,067.67
TRS 001	TRS STATE OF ILLINOIS	20230215AFT94TA	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$1,359.61
	10L000 4510 0000 00 000000						22-23				202200451	\$1,359.61
												\$1,359.61
TRS 001	TRS STATE OF ILLINOIS	20230215AFTFED	0000000000	P1	BNK5	Payroll accrual	B	02/15/2023	02/15/2023	W		\$600.81
							22-23				202200451	\$600.81

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	20230215AFTFED				*****CONTINUED*****						\$600.81
	10L000 4510 0000 00 000000											
											NUMBER OF INVOICES: 30	\$41,810.03
TRSSO 001	TRS STATE OF ILLINOIS	20230201ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		02/01/2023	02/01/2023	W	\$650.00
	10L000 4590 0000 00 000000						22-23			202200425		\$650.00
												\$650.00
TRSSO 001	TRS STATE OF ILLINOIS	20230215ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		02/15/2023	02/15/2023	W	\$650.00
	10L000 4590 0000 00 000000						22-23			202200452		\$650.00
												\$650.00
											NUMBER OF INVOICES: 2	\$1,300.00
TRUCI 001	TRUCK CENTERS, INC.	F120307066:01	0000000000	0223	BNK5	TRANS-KIT-PAD DISC REPAIR	B		01/31/2023	02/16/2023	R	\$135.97
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	22-23					\$135.97
												\$135.97
											NUMBER OF INVOICES: 1	\$135.97
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	28747	0000000000	0223	BNK5	MONTHLY CONTRACT	B		02/01/2023	02/16/2023	A	\$2,687.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT. NONEM	22-23					\$1,343.50
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$1,343.50
											NUMBER OF INVOICES: 1	\$2,687.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5023593952	0000000000	0223	BNK5	COPIER LEASE	B		01/21/2023	02/16/2023	W	\$1,113.00
	10E000 2321 3250 00 000000					02/09/23-03/08/23	21-22			202100824		\$1,113.00
	10E000 2520 3250 00 000000					SUPINT. OFFICE RENTALS						\$58.77
	10E103 1113 3250 00 000000					FS RENTALS						\$58.77
						NBE RENTALS						\$367.79

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	5023593952				*****CONTINUED*****						
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

TOTAL NUMBER OF BATCH INVOICES: 208 \$627,037.73

TOTAL NUMBER OF HISTORY INVOICES: 65 \$106,429.54

71 ACH CHECK INVOICES \$232,843.73

40 COMPUTER CHECK INVOICES \$251,825.45

3 VOID CHECK INVOICES \$-225.00

159 WIRE TRAN CHECK INVOICES \$249,023.09

TOTAL INVOICES: 273 \$733,467.27

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$-25.00	\$-25.00
	BNK5	**A000 1010 0000 00 000000	\$733,492.27	\$733,492.27

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 *****