

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	624360	0000000000	0623	BNK5	ELEM BLDG-KNIFE SERVICE	H	05/17/2023	06/22/2023	A		\$27.00
							22-23			222300349		\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	624361	0000000000	0623	BNK5	JH/HS BLDG-KNIFE SERVICE	H	05/17/2023	06/22/2023	A		\$27.00
							22-23			222300349		\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 2												\$54.00
ABBOTCHR000	ABBOTT, CHRISTINE	18.30	0000000000	0623	BNK5	REFUND-LUNCH AND REG FEE OVERAGE	H	05/31/2023	06/22/2023	R		\$18.30
							22-23			60223		\$18.30
10R000	1600 0000 00 000000					FS PRE-PAID MEALS						\$3.30
10R000	1811 0000 00 000000					REGISTRATION FEES						\$15.00
NUMBER OF INVOICES: 1												\$18.30
ABELD	001 ABE LINCOLN REGION-IPA	120.00	3012023036	50	BNK2	2023 STUDENT RECOGNITION BREAKFAST REGISTRATION	P H	04/14/2023	05/31/2023	R		\$120.00
							22-23			104755		\$120.00
100		LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS								1.00		\$120.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$120.00
NUMBER OF INVOICES: 1												\$120.00
ADAMSRIC000	ADAMS, RICK	70.00	0000000000	50	BNK2	BOYS VARISTY BASEBALL-4-28-23	H	04/28/2023	05/31/2023	R		\$70.00
							22-23			104777		\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
NUMBER OF INVOICES: 1												\$70.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230601ADFS	0000000000	P9	BNK5	Payroll accrual	B	06/01/2023	06/01/2023	W		\$766.47

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230601ADFSA		*****CONTINUED*****								
10L000 4577 0000 00 000000							22-23			202200691		\$766.47
												\$766.47
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230615ADFSA	0000000000	P9	BNK5	Payroll accrual	B		06/15/2023	06/15/2023	W	\$597.03
10L000 4577 0000 00 000000							22-23			202200714		\$597.03
												\$597.03
NUMBER OF INVOICES: 2											\$1,363.50	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230601ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		06/01/2023	06/01/2023	W	\$330.52
10L000 4574 0000 00 000000							22-23			202200692		\$330.52
20L000 4574 0000 00 000000												\$317.10
												\$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230601ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		06/01/2023	06/01/2023	W	\$271.57
10L000 4574 0000 00 000000							22-23			202200692		\$271.57
												\$271.57
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230615ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		06/15/2023	06/15/2023	W	\$317.10
10L000 4574 0000 00 000000							22-23			202200715		\$317.10
20L000 4574 0000 00 000000												\$303.68
												\$13.42
NUMBER OF INVOICES: 3											\$919.19	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230601ADAFSA1	0000000000	P9	BNK5	Payroll accrual	B		06/01/2023	06/01/2023	W	\$1,290.05
10L000 4581 0000 00 000000							22-23			202200690		\$1,290.05
20L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,121.27
40L000 4581 0000 00 000000												\$152.35
												\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230601ADAFSA11	0000000000	P9	BNK5	Payroll accrual	B		06/01/2023	06/01/2023	W	\$115.77
							22-23			202200690		\$115.77

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REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230601ADAF9	0000000000	P9	BNK5	Payroll accrual	B	06/01/2023	06/01/2023	W		\$21.81
							22-23			202200690		\$21.81
10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615ADAF9	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$1,176.52
							22-23			202200713		\$1,176.52
10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$1,024.17
20L000 4581 0000 00 000000												\$152.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615ADAF11	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$102.70
							22-23			202200713		\$102.70
10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$83.60
20L000 4581 0000 00 000000												\$19.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615ADAF12	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$29.95
							22-23			202200713		\$29.95
10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$29.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615ADAF2	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$712.33
							22-23			202200713		\$712.33
10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$569.73
20L000 4581 0000 00 000000												\$66.45
40L000 4581 0000 00 000000												\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615ADAF5	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$132.65
							22-23			202200713		\$132.65
10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$132.65
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615ADAF6	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$70.50
							22-23			202200713		\$70.50
10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								\$70.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615ADAF7	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$299.86
							22-23			202200713		\$299.86

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615ADAF7				*****CONTINUED*****						
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	20230615ADAF8	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$290.82
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200713	\$290.82
20L000 4581 0000 00 000000												\$221.06
40L000 4581 0000 00 000000												\$36.81
												\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615ADAF9	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$14.46
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H	22-23				202200713	\$14.46
												\$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615BDADF1	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$-21.45
20L000 4581 0000 00 000000							22-23				202200721	\$-21.45
												\$-21.45
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615BDADF11	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$-16.85
20L000 4581 0000 00 000000							22-23				202200721	\$-16.85
												\$-16.85
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615BDADF2	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$-19.05
20L000 4581 0000 00 000000							22-23				202200721	\$-19.05
												\$-19.05
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230615BDADF8	0000000000	P9	BNK5	Payroll accrual	B	06/15/2023	06/15/2023	W		\$-12.27
20L000 4581 0000 00 000000							22-23				202200721	\$-12.27
												\$-12.27
											NUMBER OF INVOICES: 22	\$6,172.21
AFFOS 000	AFFORDABLE SHRED	0070584	0000000000	0623	BNK5	SHRED SERVICE DISTRICT	H	06/02/2023	06/22/2023	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								
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230601CDAXA%	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$51.95
							22-23				202200689	\$51.95
10L000 4590 0000 00 000000												\$51.95
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230615ADAXA	0000000000	P1	BNK5	Payroll accrual	H	06/15/2023	06/15/2023	W		\$4,115.00
							22-23				202200712	\$4,115.00
10L000 4590 0000 00 000000												\$4,115.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230615ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	06/15/2023	06/15/2023	W		\$3,641.29
							22-23				202200712	\$3,641.29
10L000 4590 0000 00 000000												\$3,395.66
20L000 4590 0000 00 000000												\$245.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230615BDAXA%	0000000000	P1	BNK5	Payroll accrual	H	06/15/2023	06/15/2023	W		\$-245.63
							22-23				202200712	\$-245.63
20L000 4590 0000 00 000000												\$-245.63
											NUMBER OF INVOICES: 7	\$15,344.93
BARNAMAT000	BARNARD, MATT	70.00	0000000000	50	BNK2	VARSITY BASKETBALL OFFICIAL 4-29-23	H	04/29/2023	05/31/2023	R		\$70.00
							22-23				104778	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$70.00
											NUMBER OF INVOICES: 1	\$70.00
BERGFJOS000	BERGFELD, JOSH	70.00	0000000000	50	BNK2	BOYS VARISTY BASEBALL-5-12-23	H	05/12/2023	05/31/2023	R		\$70.00
							22-23				104806	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
											NUMBER OF INVOICES: 1	\$70.00
BERNSLEA000	BERNSTEIN, LEAH	408.00	0000000000	0623	BNK5	TRANS-SHIRTS	H	05/30/2023	06/22/2023	R		\$408.00

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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	2436-0623-6	0000000000	BMO 0623	BNK5	DOLLAR GENERAL-COFFEE	H	05/16/2023	06/22/2023	W		\$6.95
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	22-23				202200681	\$6.95
												\$6.95
BMO FINA000	BMO FINANCIAL GROUP	2588-0623-1	0000000000	BMO 0623	BNK5	AMAZON-BULLETIN BOARD	H	04/20/2023	06/22/2023	W		\$177.99
20E000 2542 4100 00 000000							22-23				202200681	\$177.99
												\$177.99
BMO FINA000	BMO FINANCIAL GROUP	2588-0623-2	0000000000	BMO 0623	BNK5	AMAZON-TRASH BAGS AND GLOVES	H	04/21/2023	06/22/2023	W		\$443.54
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23				202200681	\$443.54
												\$443.54
BMO FINA000	BMO FINANCIAL GROUP	2588-0623-3	0000000000	BMO 0623	BNK5	AMAZON-FOAM WASH	H	04/25/2023	06/22/2023	W		\$273.04
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23				202200681	\$273.04
												\$273.04
BMO FINA000	BMO FINANCIAL GROUP	2588-0623-4	0000000000	BMO 0623	BNK5	AMAZON-SCRUBBING PADS	H	04/25/2023	06/22/2023	W		\$103.86
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23				202200681	\$103.86
												\$103.86
BMO FINA000	BMO FINANCIAL GROUP	2588-0623-5	0000000000	BMO 0623	BNK5	SAMS-TOWELS SOAP POLISH	H	04/27/2023	06/22/2023	W		\$197.38
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23				202200681	\$197.38
												\$197.38
BMO FINA000	BMO FINANCIAL GROUP	2588-0623-6	0000000000	BMO 0623	BNK5	AMAZON-GLOVES	H	04/27/2023	06/22/2023	W		\$119.98
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23				202200681	\$119.98
												\$119.98
BMO FINA000	BMO FINANCIAL GROUP	2588-0623-7	0000000000	BMO 0623	BNK5	AMAZON-SCOTCH PADS	H	05/02/2023	06/22/2023	W		\$175.01
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	22-23				202200681	\$175.01
												\$175.01
BMO FINA000	BMO FINANCIAL GROUP	2588-0623-8	0000000000	BMO 0623	BNK5	AMAZON-BUFFER PADS	H	05/02/2023	06/22/2023	W		\$126.09
							22-23				202200681	\$126.09

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BMO FINA000	BMO FINANCIAL GROUP	2588-0623-8				*****CONTINUED*****						
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$126.09
BMO FINA000	BMO FINANCIAL GROUP	2588-0623-9	0000000000	BMO 0623	BNK5	AMAZON-POLISH PADS	H	05/03/2023	06/22/2023	W		\$159.26
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					22-23			202200681		\$159.26
BMO FINA000	BMO FINANCIAL GROUP	3061-0623-1	2022023040	BMO 0623	BNK5	AMAZON-COPY PAPER	P H	04/19/2023	06/22/2023	W		\$46.55
100		TOM- JH STUDENT COUNCIL AWARDS					22-23			202200681		\$46.55
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$46.55
BMO FINA000	BMO FINANCIAL GROUP	3061-0623-2	2022023037	BMO 0623	BNK5	AMAZON-PRIVACY SHIELDS	P H	04/20/2023	06/22/2023	W		\$63.54
100		TOM- CLASSROOM SUPPLIES					22-23			202200681		\$63.54
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$63.54
BMO FINA000	BMO FINANCIAL GROUP	3061-0623-3	0000000000	BMO 0623	BNK5	AMAZON-REFUND-PILLOW	H	04/21/2023	06/03/2023	W		\$-15.63
10E000 2110 4100 00 000000		SOC WRK SM GEN SUPPLIES					22-23			202200681		\$-15.63
BMO FINA000	BMO FINANCIAL GROUP	3061-0623-4	1032023304	BMO 0623	BNK5	AMAZON-CLASSROOM SUPPLIES-	P H	04/23/2023	06/22/2023	W		\$78.21
100		BISHOP-TEACHER SUPPLIES FOR ADDITIONAL					22-23			202200681		\$78.21
10E103 1113 4100 00 000000		NEEDS						1.00				\$78.21
BMO FINA000	BMO FINANCIAL GROUP	3061-0623-5	0000000000	BMO 0623	BNK5	AMAZON-DESK ORGANIZER	H	04/24/2023	06/22/2023	W		\$39.99
10E000 2520 4100 00 000000		FS GENERAL SUPPLY					22-23			202200681		\$39.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0623-6	1032023304	BMO 0623	BNK5	AMAZON-SUPPLIES	P H	04/24/2023	06/22/2023	W		\$21.99
100		BISHOP-TEACHER SUPPLIES FOR ADDITIONAL					22-23			202200681		\$21.99
		NEEDS						1.00				\$21.99

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BMO FINA000	BMO FINANCIAL GROUP	3061-0623-6				*****CONTINUED*****						
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$21.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0623-7	2022023037	BMO 0623	BNK5	AMAZON-CLASSROOM SUPPLIES	P	H	04/26/2023	06/22/2023	W	\$134.97
100		TOM- CLASSROOM SUPPLIES					22-23			202200681		\$134.97
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$134.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0623-8	1032023266	BMO 0623	BNK5	AMAZON-STROLLER	P	H	04/27/2023	06/22/2023	W	\$59.99
100		HICKS-OPEN P.O.					22-23			202200681		\$59.99
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$59.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0623-9	0000000000	BMO 0623	BNK5	8113-AMAZON-PEN. NOTEPAD, KEYRING	H		05/07/2023	06/22/2023	W	\$91.98
10A000 1200 0000 00 000000							22-23			202200681		\$91.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-1	0000000000	BMO 0623	BNK5	AMAZON-SHELF	H		04/20/2023	06/22/2023	W	\$122.39
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23			202200681		\$122.39
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-10	0000000000	BMO 0623	BNK5	AMAZON-WRENCH	H		05/03/2023	06/22/2023	W	\$19.59
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23			202200681		\$19.59
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-11	0000000000	BMO 0623	BNK5	AMAZON-CLOSET REPAIR KIT	H		05/03/2023	06/22/2023	W	\$53.75
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23			202200681		\$53.75
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-12	0000000000	BMO 0623	BNK5	AMAZON-BATTERY	H		05/03/2023	06/22/2023	W	\$90.25
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					22-23			202200681		\$90.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-13	0000000000	BMO 0623	BNK5	AMAZON-DRAG MAT	H	05/05/2023	06/22/2023	W		\$698.80
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23				202200681	\$698.80
												\$698.80
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-14	0000000000	BMO 0623	BNK5	AMAZON-CARPET SHAMPOO	H	05/05/2023	06/22/2023	W		\$48.99
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23				202200681	\$48.99
												\$48.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-15	0000000000	BMO 0623	BNK5	AMAZON-SCRUB PAD	H	05/05/2023	06/22/2023	W		\$51.19
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23				202200681	\$51.19
												\$51.19
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-16	0000000000	BMO 0623	BNK5	AMAZON-MOP HANDLE	H	05/05/2023	06/22/2023	W		\$27.53
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23				202200681	\$27.53
												\$27.53
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-17	0000000000	BMO 0623	BNK5	AMAZON-DUST MOP	H	05/07/2023	06/22/2023	W		\$67.90
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23				202200681	\$67.90
												\$67.90
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-18	0000000000	BMO 0623	BNK5	AMAZON-CLEANING SUPPLIES	H	05/08/2023	06/22/2023	W		\$401.77
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23				202200681	\$401.77
												\$401.77
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-19	0000000000	BMO 0623	BNK5	AMAZON-FLOOR MOP	H	05/08/2023	06/22/2023	W		\$33.95
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23				202200681	\$33.95
												\$33.95
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-2	0000000000	BMO 0623	BNK5	AMAZON-HARDWARE	H	04/25/2023	06/22/2023	W		\$25.30
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					22-23				202200681	\$25.30
												\$25.30
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-20	0000000000	BMO 0623	BNK5	AMAZON-CALENDAR	H	05/08/2023	06/22/2023	W		\$31.99
							22-23				202200681	\$31.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-20				*****CONTINUED*****						
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$31.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-21	0000000000	BMO 0623	BNK5	AMAZON-REFUND MOP HANDLE	H	05/09/2023	06/22/2023	W		\$-27.53
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23			202200681		\$-27.53
												\$-27.53
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-22	0000000000	BMO 0623	BNK5	AMAZON-CLEANING SUPPLIES	H	05/09/2023	06/22/2023	W		\$31.04
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23			202200681		\$31.04
												\$31.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-23	0000000000	BMO 0623	BNK5	AMAZON-EQUP TESTER	H	05/09/2023	06/22/2023	W		\$27.61
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23			202200681		\$27.61
												\$27.61
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-24	0000000000	BMO 0623	BNK5	SAM'S CLUB-ELEM SHELVES	H	05/10/2023	06/22/2023	W		\$604.56
	20E103 2542 3900 00 000000						22-23			202200681		\$604.56
												\$604.56
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-25	0000000000	BMO 0623	BNK5	AMAZON-MOP HANDLES	H	05/10/2023	06/22/2023	W		\$30.34
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23			202200681		\$30.34
												\$30.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-26	0000000000	BMO 0623	BNK5	AMAZON-REFUND MOP HANDLES	H	05/15/2023	06/22/2023	W		\$-30.34
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23			202200681		\$-30.34
												\$-30.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-27	0000000000	BMO 0623	BNK5	KULLY SUPPLY-VOLUME REGULATOR	H	05/16/2023	06/22/2023	W		\$16.00
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	22-23			202200681		\$16.00
												\$16.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-28	0000000000	BMO 0623	BNK5	AMAZON-TAPE	H	05/17/2023	06/22/2023	W		\$22.95
							22-23			202200681		\$22.95

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-28		*****CONTINUED*****								
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES								\$22.95
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-29	0000000000	BMO 0623	BNK5	AMAZON-EXTENTION CORD, GRAB TOOL	H	05/17/2023	06/22/2023	W		\$122.49
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES			22-23			202200681		\$122.49
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-3	0000000000	BMO 0623	BNK5	AMAZON-LOCKDOWN FOR DOOR	H	04/27/2023	06/22/2023	W		\$51.68
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES			22-23			202200681		\$51.68
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-4	0000000000	BMO 0623	BNK5	AMAZON-PLANNER	H	04/27/2023	06/22/2023	W		\$10.99
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES			22-23			202200681		\$10.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-5	0000000000	BMO 0623	BNK5	RPBERT BRPPLE AND ASSOC-LOCK HANDLES	H	04/27/2023	06/22/2023	W		\$69.63
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES			22-23			202200681		\$69.63
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-6	0000000000	BMO 0623	BNK5	SIGNATURE RENTAL	H	04/28/2023	06/22/2023	W		\$1,093.70
20E301 2542 3250 00 000000							22-23			202200681		\$1,093.70
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-7	0000000000	BMO 0623	BNK5	ROBERT BROOKE ASSOC-REFUND OF TAX	H	05/01/2023	06/22/2023	W		\$-4.70
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES			22-23			202200681		\$-4.70
BMO FINA000	BMO FINANCIAL GROUP	3285-0623-8	0000000000	BMO 0623	BNK5	AMAZON-PRESSUE GUAGE	H	05/02/2023	06/22/2023	W		\$35.00
20E103 2542 5400 00 000000				NBE CARE/UPKEEP EQUIPMENT			22-23			202200681		\$35.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>						
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	4069-0623-5	0000000000	BMO 0623	BNK5	HIDDEN APP-RENEWAL	H	05/15/2023	06/22/2023	W		\$1,912.50	
							22-23			202200681		\$1,912.50	
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$1,912.50	
BMO FINA000	BMO FINANCIAL GROUP	4127-0623-1	6012023000	BMO 0623	BNK5	CORNER PUB- HS PRINCIPAL TRAVEL	P	H	04/25/2023	06/22/2023	W	\$31.00	
							22-23			202200681		\$31.00	
100		LLEWELLYN- HS PRINCIPAL TRAVEL						1.00				\$31.00	
10E305 2410 3320 00 000000						NBHS PRINCIPAL TRAVEL						\$31.00	
BMO FINA000	BMO FINANCIAL GROUP	4127-0623-2	3012023038	BMO 0623	BNK5	MEL-O-CREAM-STAFF FACULTY MEETING	P	H	04/27/2023	06/22/2023	W	\$35.98	
							22-23			202200681		\$35.98	
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$35.98	
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$35.98	
BMO FINA000	BMO FINANCIAL GROUP	4127-0623-3	3012023042	BMO 0623	BNK5	SONIC-PBIS-CBE CLASSROOM	P	H	04/28/2023	06/22/2023	W	\$32.31	
							22-23			202200681		\$32.31	
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)						1.00				\$32.31	
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$32.31	
BMO FINA000	BMO FINANCIAL GROUP	4127-0623-4	6012023000	BMO 0623	BNK5	BOS-PARKING CHOIR PERFORMANCE	P	H	05/01/2023	06/22/2023	W	\$3.00	
							22-23			202200681		\$3.00	
100		LLEWELLYN- HS PRINCIPAL TRAVEL						1.00				\$3.00	
10E305 2410 3320 00 000000						NBHS PRINCIPAL TRAVEL						\$3.00	
BMO FINA000	BMO FINANCIAL GROUP	4127-0623-5	3012023038	BMO 0623	BNK5	CUATRO-STAFF LUNCH	P	H	05/05/2023	06/22/2023	W	\$273.20	
							22-23			202200681		\$273.20	
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$273.20	

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								
BMO FINA000	BMO FINANCIAL GROUP	4127-0623-9	3012023036	BMO 0623	BNK5	GFS-SR. BBQ	P	H	05/17/2023	06/22/2023	W	\$165.90
100		LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS					22-23			202200681		\$165.90
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$165.90
BMO FINA000	BMO FINANCIAL GROUP	4163-0623-1	3012023009	BMO 0623	BNK5	WALMART-PIC FRAME FOR HORTICULTURE	P	H	04/25/2023	06/22/2023	W	\$15.12
110		ADJUSTMENT AS REQUESTED BY CRAY, KAITLAN					22-23			202200681		\$15.12
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$15.12
BMO FINA000	BMO FINANCIAL GROUP	4163-0623-2	3012023009	BMO 0623	BNK5	AMAZON-PISTON RING	P	H	04/26/2023	06/22/2023	W	\$56.85
110		ADJUSTMENT AS REQUESTED BY CRAY, KAITLAN					22-23			202200681		\$56.85
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$56.85
BMO FINA000	BMO FINANCIAL GROUP	4163-0623-3	3012023009	BMO 0623	BNK5	AMAZON-RUBBER BANDS	P	H	04/27/2023	06/22/2023	W	\$6.99
100		CRAY-AG GEN SUPPLIES					22-23			202200681		\$6.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$6.99
BMO FINA000	BMO FINANCIAL GROUP	4163-0623-4	3012023009	BMO 0623	BNK5	AMAZON-SAFETY GLASSES	P	H	04/28/2023	06/22/2023	W	\$69.98
100		CRAY-AG GEN SUPPLIES					22-23			202200681		\$69.98
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$69.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0623-5	3012023009	BMO 0623	BNK5	AMAZON-COMPRESSOR, SCISSORS, PLIERS	P	H	04/28/2023	06/22/2023	W	\$151.49
100		CRAY-AG GEN SUPPLIES					22-23			202200681		\$151.49
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$151.49

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
BMO FINA000	BMO FINANCIAL GROUP	4163-0623-6	3012023009	BMO 0623	BNK5	WALMART-STEP STONES	P	H	05/01/2023	06/22/2023	W	\$64.11
							22-23			202200681		\$64.11
100		CRAY-AG GEN SUPPLIES							1.00			\$64.11
10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								\$64.11
BMO FINA000	BMO FINANCIAL GROUP	4163-0623-7	3012023009	BMO 0623	BNK5	HARBOR FREIGHT-SUPPLIES	P	H	05/01/2023	06/22/2023	W	\$126.00
							22-23			202200681		\$126.00
100		CRAY-AG GEN SUPPLIES							1.00			\$126.00
10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								\$126.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0623-8	3012023009	BMO 0623	BNK5	ACE HARDWARE-NAILS AND SCREWS	P	H	05/01/2023	06/22/2023	W	\$37.33
							22-23			202200681		\$37.33
100		CRAY-AG GEN SUPPLIES							1.00			\$37.33
10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								\$37.33
BMO FINA000	BMO FINANCIAL GROUP	4163-0623-9	0000000000	BMO 0623	BNK5	9216-PERFECTING PLANNED-OFFICER WORKBOOK		H	05/05/2023	06/22/2023	W	\$105.00
							22-23			202200681		\$105.00
10A000 1200 0000 00 000000												\$105.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0623-1	0000000000	BMO 0623	BNK5	9218-WALMART-BREAKFAST MR. SALTY		H	04/27/2023	06/22/2023	W	\$25.36
							22-23			202200681		\$25.36
10A000 1200 0000 00 000000												\$25.36
BMO FINA000	BMO FINANCIAL GROUP	5568-0623-2	0000000000	BMO 0623	BNK5	9218-WALMART-BREAKFAST MR. SALTY		H	04/27/2023	06/22/2023	W	\$34.61
							22-23			202200681		\$34.61
10A000 1200 0000 00 000000												\$34.61
BMO FINA000	BMO FINANCIAL GROUP	5568-0623-3	0000000000	BMO 0623	BNK5	9218-WALMART-BREAKFAST MR. SALTY		H	04/28/2023	06/22/2023	W	\$90.86
							22-23			202200681		\$90.86

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	5568-0623-3				*****CONTINUED*****						
10A000 1200 0000 00 000000												\$90.86
BMO FINA000	BMO FINANCIAL GROUP	5568-0623-4A	0000000000	BMO 0623	BNK5	9218-WALMART-CINCO CELBRATION	H	05/01/2023	06/22/2023	W		\$36.55
10A000 1200 0000 00 000000							22-23				202200681	\$36.55
												\$36.55
BMO FINA000	BMO FINANCIAL GROUP	5568-0623-4B	0000000000	BMO 0623	BNK5	9208-WALMART-CINCO CELEBRATION	H	05/01/2023	06/22/2023	W		\$36.56
10A000 1200 0000 00 000000							22-23				202200681	\$36.56
												\$36.56
BMO FINA000	BMO FINANCIAL GROUP	5568-0623-5	0000000000	BMO 0623	BNK5	9218-WALMART-SR. BREAKFAST	H	05/08/2023	06/22/2023	W		\$162.95
10A000 1200 0000 00 000000							22-23				202200681	\$162.95
												\$162.95
BMO FINA000	BMO FINANCIAL GROUP	5568-0623-6	0000000000	BMO 0623	BNK5	9242-NOTHING BUNDT CAKE-SR. AND 8TH GRADE	H	05/16/2023	06/22/2023	W		\$57.75
10A000 1200 0000 00 000000							22-23				202200681	\$57.75
												\$57.75
BMO FINA000	BMO FINANCIAL GROUP	5568-0623-7	0000000000	BMO 0623	BNK5	9242-SAPUTOS-FOOD FOR CONCERT	H	05/16/2023	06/22/2023	W		\$245.85
10A000 1200 0000 00 000000							22-23				202200681	\$245.85
												\$245.85
BMO FINA000	BMO FINANCIAL GROUP	6542-0623-1	0000000000	BMO 0623	BNK5	IL ASBO-LEGAL STANDARDS FOR MGMT	H	04/21/2023	06/22/2023	W		\$220.00
10E000 2520 3320 00 000000						FS TRAVEL	22-23				202200681	\$220.00
												\$220.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0623-2	0000000000	BMO 0623	BNK5	IASB-MEMBERSHIP	H	05/01/2023	06/22/2023	W		\$1,309.00
							22-23				202200681	\$1,309.00

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	6542-0623-2		*****CONTINUED*****								
10E000 2520 3320 00 000000				FS TRAVEL								\$969.00
10E000 2520 6400 00 000000				FS DUES & FEES								\$340.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0623-3	0000000000	BMO 0623	BNK5	HOTELS.COM-FAIRFIELD INN	H	05/02/2023	06/22/2023	W		\$132.68
10E000 2562 3320 00 000000							22-23				202200681	\$132.68
												\$132.68
BMO FINA000	BMO FINANCIAL GROUP	6542-0623-4	0000000000	BMO 0623	BNK5	HOTELS.COM-FAIRFIELD INN	H	05/02/2023	06/22/2023	W		\$16.73
10E000 2562 3320 00 000000							22-23				202200681	\$16.73
												\$16.73
BMO FINA000	BMO FINANCIAL GROUP	6559-0623-1	0000000000	BMO 0623	BNK5	IASB-ABE LINCOLN DIVISION MEETING	H	04/25/2023	06/22/2023	W		\$75.00
10E000 2311 6400 00 000000							22-23				202200681	\$75.00
						SCH BD DUES & FEES						\$75.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0623-2	0000000000	BMO 0623	BNK5	IASB-NEW BOARD BUNDLE-ON LINE	H	05/03/2023	06/22/2023	W		\$125.00
10E000 2311 6400 00 000000							22-23				202200681	\$125.00
						SCH BD DUES & FEES						\$125.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0623-1	3012023053	BMO 0623	BNK5	DOLLAR GENERAL-FOOD	P H	04/25/2023	06/22/2023	W		\$6.00
100						MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23				202200681	\$6.00
10E301 1117 4100 00 000000											1.00	\$6.00
						NBHS GENERAL SUPPLIES						\$6.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0623-2	3012023053	BMO 0623	BNK5	WALMART-FOOD	P H	04/27/2023	06/22/2023	W		\$139.53
100						MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23				202200681	\$139.53
10E301 1117 4100 00 000000											1.00	\$139.53
						NBHS GENERAL SUPPLIES						\$139.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6583-0623-3	3012023053	BMO 0623	BNK5	WALMART-FOOD	P	H	05/02/2023	06/22/2023	W	\$132.29
	100					MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23		1.00	202200681		\$132.29
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$132.29
BMO FINA000	BMO FINANCIAL GROUP	6583-0623-4	3012023054	BMO 0623	BNK5	JOANN-SUPPLIES	P	H	05/03/2023	06/22/2023	W	\$24.16
	100					MCCLAREY,M.-CAKE BOSS CLASS EQUIP & SUPPLIES/ HOME EC SUPPLIES	22-23		1.00	202200681		\$24.16
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$24.16
BMO FINA000	BMO FINANCIAL GROUP	6583-0623-5	3012023053	BMO 0623	BNK5	WALMART-FOOD	P	H	05/08/2023	06/22/2023	W	\$11.15
	100					MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23		1.00	202200681		\$11.15
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$11.15
BMO FINA000	BMO FINANCIAL GROUP	6583-0623-6	3012023053	BMO 0623	BNK5	WALMART-FOOD	P	H	05/09/2023	06/22/2023	W	\$59.14
	100					MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23		1.00	202200681		\$59.14
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$59.14
BMO FINA000	BMO FINANCIAL GROUP	6583-0623-7	3012023053	BMO 0623	BNK5	WALMART-FOOD	P	H	05/09/2023	06/22/2023	W	\$42.80
	100					MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23		1.00	202200681		\$42.80
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$42.80
BMO FINA000	BMO FINANCIAL GROUP	6583-0623-8	3012023053	BMO 0623	BNK5	WALMART-FOOD	P	H	05/17/2023	06/22/2023	W	\$49.94
	100					MCCLAREY -HOME EC START UP MONEY FOR FOOD	22-23		1.00	202200681		\$49.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-12	0000000000	BMO 0623	BNK5	9249-HYATT-SCHOLASTIC BOWL	H		04/30/2023	06/22/2023	W	\$298.68
							22-23					\$298.68
10A000 1200 0000 00 000000												\$298.68
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-13	0000000000	BMO 0623	BNK5	9274-IHSASTORE-GOLF OUTING	H		05/04/2023	06/22/2023	W	\$500.00
							22-23					\$500.00
10A000 1200 0000 00 000000												\$500.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-14	0000000000	BMO 0623	BNK5	9226-REDBIRD BSKBALL-SUMMER CAMP	H		05/05/2023	06/22/2023	W	\$210.00
							22-23					\$210.00
10A000 1200 0000 00 000000												\$210.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-15A	7002023012	BMO 0623	BNK5	AMAZON-DRY ERASE MARKERS	P	H	05/09/2023	06/22/2023	W	\$28.09
							22-23					\$28.09
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							1.00			\$28.09
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$28.09
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-16	7002023012	BMO 0623	BNK5	AMAZON-DESK CALENDAR	P	H	05/10/2023	06/22/2023	W	\$16.99
							22-23					\$16.99
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS							1.00			\$16.99
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$16.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-17	0000000000	BMO 0623	BNK5	9293-SAMS-SNACKS FOR PROM	H		05/12/2023	06/22/2023	W	\$129.18
							22-23					\$129.18
10A000 1200 0000 00 000000												\$129.18
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-18	0000000000	BMO 0623	BNK5	9233-AMAZON-BATTING CAGE NET	H		05/18/2023	06/22/2023	W	\$552.28
							22-23					\$552.28
10A000 1200 0000 00 000000												\$552.28
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-2	0112023005	BMO 0623	BNK5	SAMS-KILLION - NURSE SUPPLIES	P	H	04/21/2023	06/22/2023	W	\$131.00
							22-23					\$131.00

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-2				*****CONTINUED*****						
	100		NURSE SUPPLIES						1.00			\$131.00
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP							\$131.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-3	0000000000	BMO 0623	BNK5	9114-DOLLAR GEN-TREAT FOR TEAM	H		04/24/2023	06/22/2023	W	\$261.85
							22-23			202200681		\$261.85
	10A000 1200 0000 00 000000											\$261.85
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-4	0112023005	BMO 0623	BNK5	SAMS-KILLION - NURSE SUPPLIES	P	H	04/27/2023	06/22/2023	W	\$35.58
							22-23			202200681		\$35.58
	100		NURSE SUPPLIES						1.00			\$35.58
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP							\$35.58
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-5	0000000000	BMO 0623	BNK5	9293-AMAZON-PROM DECO	H		04/28/2023	06/22/2023	W	\$139.32
							22-23			202200681		\$139.32
	10A000 1200 0000 00 000000											\$139.32
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-6	0012023013	BMO 0623	BNK5	AMAZON-SAFETY VEST	P	H	04/28/2023	06/22/2023	W	\$19.58
							22-23			202200681		\$19.58
	100		OPEN P.O. - SSO SUPPLIES						1.00			\$19.58
	10E000 2191 4100 00 000000				SSO SM SUPPLIES - GENERAL							\$19.58
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-7	0000000000	BMO 0623	BNK5	9249-GIORDANOS-FOOD FOR TEAM	H		04/28/2023	06/22/2023	W	\$128.17
							22-23			202200681		\$128.17
	10A000 1200 0000 00 000000											\$128.17
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-8	0000000000	BMO 0623	BNK5	9293-AMAZON-PROM DECO	H		04/28/2023	06/22/2023	W	\$39.98
							22-23			202200681		\$39.98
	10A000 1200 0000 00 000000											\$39.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-9	0000000000	BMO 0623	BNK5	9249-GIORDANO-REFUND	H		04/30/2023	06/22/2023	W	-\$10.45
							22-23			202200681		-\$10.45

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	
BMO FINA000	BMO FINANCIAL GROUP	7406-0623-9				*****CONTINUED*****							
10A000 1200 0000 00 000000												\$-10.45	
BMO FINA000	BMO FINANCIAL GROUP	7693-0623-1	0000000000	BMO 0623	BNK5	OCCUPATIONAL SAFTEY-FOOD HANDLER COURSE	H		05/03/2023	06/22/2023	W	\$7.99	
10E000 2562 6400 00 000000						FOOD PREP DUES & FEES	22-23					\$7.99	
												202200681	\$7.99
BMO FINA000	BMO FINANCIAL GROUP	7693-0623-2	0000000000	BMO 0623	BNK5	DOMINO'S	H		05/03/2023	06/22/2023	W	\$36.59	
10E000 2562 3320 00 000000							22-23					\$36.59	
												202200681	\$36.59
BMO FINA000	BMO FINANCIAL GROUP	7693-0623-3	0000000000	BMO 0623	BNK5	WALLY'S	H		05/04/2023	06/22/2023	W	\$10.81	
10E000 2562 3320 00 000000							22-23					\$10.81	
												202200681	\$10.81
BMO FINA000	BMO FINANCIAL GROUP	7693-0623-4	0000000000	BMO 0623	BNK5	OCCUPATIONAL SAFETY-FOOD HANDLER COURSE	H		05/08/2023	06/22/2023	W	\$7.99	
10E000 2562 6400 00 000000						FOOD PREP DUES & FEES	22-23					\$7.99	
												202200681	\$7.99
BMO FINA000	BMO FINANCIAL GROUP	8707-0623-1	0000000000	BMO 0623	BNK5	9228-FLOWERS FOR ROUTT CHEER	H		04/25/2023	06/22/2023	W	\$63.95	
10A000 1200 0000 00 000000							22-23					\$63.95	
												202200681	\$63.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-1	2022023017	BMO 0623	BNK5	AMAZON-BOOKS AND SUPPLIES	P H		04/22/2023	06/22/2023	W	\$332.00	
100		GEBHARDT-CLASSROOM SUPPLIES					22-23					\$332.00	
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						1.00	\$332.00
													\$332.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-10	0000000000	BMO 0623	BNK5	9103-SAMS-DANCE CONCESSION AND 8TH GRADE DINNER	H		05/09/2023	06/22/2023	W	\$330.12	
10A000 1200 0000 00 000000							22-23					\$330.12	
												202200681	\$330.12

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	9165-0623-11	0000000000	BMO 0623	BNK5	9103-TARGET-GIFT CARD	H	05/10/2023	06/22/2023	W		\$25.00
							22-23			202200681		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-12	0000000000	BMO 0623	BNK5	9103-TARGET-GIFT CARD	H	05/10/2023	06/22/2023	W		\$25.00
							22-23			202200681		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-13	0000000000	BMO 0623	BNK5	9103-TARGET-GIFT CARD	H	05/10/2023	06/22/2023	W		\$25.00
							22-23			202200681		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-14	0000000000	BMO 0623	BNK5	9103-TARGET-GIFT CARD	H	05/10/2023	06/22/2023	W		\$25.00
							22-23			202200681		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-15	0000000000	BMO 0623	BNK5	9103-TARGET-GIFT CARD	H	05/10/2023	06/22/2023	W		\$25.00
							22-23			202200681		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-16	0000000000	BMO 0623	BNK5	9103-TARGET-GIFT CARD	H	05/10/2023	06/22/2023	W		\$25.00
							22-23			202200681		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-17	0000000000	BMO 0623	BNK5	9103-TARGET-GIFT CARD	H	05/10/2023	06/22/2023	W		\$25.00
							22-23			202200681		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-18	0000000000	BMO 0623	BNK5	9103-TARGET-GIFT CARD	H	05/10/2023	06/22/2023	W		\$25.00
							22-23			202200681		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-19	0000000000	BMO 0623	BNK5	9103-AMAZON-GIFT CARD	H	05/10/2023	06/22/2023	W		\$100.00
							22-23			202200681		\$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
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-19				*****CONTINUED*****						\$100.00
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-2	3012023063	BMO 0623	BNK5	WALMART-REFUND	P	H	04/23/2023	06/22/2023	W	\$-6.49
	100	JOE- JH & HS CBE CLASSROOM SUPPLIES					22-23			202200681		\$-6.49
	10E301 1200 4100 00 000000	NBHS SP. ED. GEN SUPPLIES						1.00				\$-6.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-20	2022023064	BMO 0623	BNK5	DOLLAR GEN-FOOD TEACHER APPRECIATION	P	H	05/11/2023	06/22/2023	W	\$19.40
	100	JH SCHOOL IMPROVEMENT					22-23			202200681		\$19.40
	10E202 1115 3900 00 000000	NBJH OTHER PURCHASED SERVICES						1.00				\$19.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-21	0000000000	BMO 0623	BNK5	9103-TJ MAXX-GIFT CARD		H	05/11/2023	06/22/2023	W	\$25.00
	10A000 1200 0000 00 000000						22-23			202200681		\$25.00
												\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-22	2022023064	BMO 0623	BNK5	CUATRO-TEACHER APPRECIATION	P	H	05/11/2023	06/22/2023	W	\$135.19
	100	JH SCHOOL IMPROVEMENT					22-23			202200681		\$135.19
	10E202 1115 3900 00 000000	NBJH OTHER PURCHASED SERVICES						1.00				\$135.19
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-23	0000000000	BMO 0623	BNK5	9103-COOPERS HAWK-GIFT CARDS		H	05/12/2023	06/22/2023	W	\$50.00
	10A000 1200 0000 00 000000						22-23			202200681		\$50.00
												\$50.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-24	3012023063	BMO 0623	BNK5	AMAZON-TABLE CLOTH	P	H	05/13/2023	06/22/2023	W	\$6.99
	100	JOE- JH & HS CBE CLASSROOM SUPPLIES					22-23			202200681		\$6.99
	10E301 1200 4100 00 000000	NBHS SP. ED. GEN SUPPLIES						1.00				\$6.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-25	0000000000	BMO 0623	BNK5	9103-OLIVE GARDEN-8TH GRADE DINNER		H	05/13/2023	06/22/2023	W	\$604.89

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	9165-0623-25		*****CONTINUED*****								
10A000 1200 0000 00 000000							22-23		202200681			\$604.89
												\$604.89
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-26	3012023063	BMO 0623	BNK5	AMAZON-LYSOL WIPES	P	H	05/15/2023	06/22/2023	W	\$14.97
100		JOE- JH & HS CBE CLASSROOM SUPPLIES					22-23		202200681			\$14.97
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$14.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-27	3012023063	BMO 0623	BNK5	AMAZON-ERASER, EAR MUFF, GLADE	P	H	05/15/2023	06/22/2023	W	\$115.38
100		JOE- JH & HS CBE CLASSROOM SUPPLIES					22-23		202200681			\$115.38
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$115.38
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-28	2022023033	BMO 0623	BNK5	AMAZON PRIME-SUPER MARIO MOVIE	P	H	05/16/2023	06/22/2023	W	\$29.99
100		JH -SECOND STEP (SEL CURRICULUM)					22-23		202200681			\$29.99
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$29.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-29	2022023033	BMO 0623	BNK5	DOLLAR GEN-GIFT CARDS	P	H	05/16/2023	06/22/2023	W	\$100.00
100		JH -SECOND STEP (SEL CURRICULUM)					22-23		202200681			\$100.00
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$100.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-3	3012023063	BMO 0623	BNK5	WALMART-LIFE SKILLS PICNIC	P	H	04/26/2023	06/22/2023	W	\$75.96
100		JOE- JH & HS CBE CLASSROOM SUPPLIES					22-23		202200681			\$75.96
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$75.96
BMO FINA000	BMO FINANCIAL GROUP	9165-0623-30	2022023033	BMO 0623	BNK5	SUBWAY-GIFT CARDS	P	H	05/16/2023	06/22/2023	W	\$50.00
100		JH -SECOND STEP (SEL CURRICULUM)					22-23		202200681			\$50.00
								1.00				\$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	9165-0623-9	0000000000	BMO 0623	BNK5	9103-TARGET-GIFT BASKET FOR RAFFLE	H	05/09/2023	06/22/2023	W		\$216.62
							22-23			202200681		\$216.62
10A000	1200 0000 00 000000											\$216.62
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-1	0000000000	BMO 0623	BNK5	9236-AMAZON-AFTERPROM	H	04/20/2023	06/22/2023	W		\$50.00
							22-23			202200681		\$50.00
10A000	1200 0000 00 000000											\$50.00
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-10	0000000000	BMO 0623	BNK5	9236-WALMART-SUPPLIES RAFFLE ITEMS AFTER PROM	H	05/12/2023	06/22/2023	W		\$363.74
							22-23			202200681		\$363.74
10A000	1200 0000 00 000000											\$363.74
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-11	0000000000	BMO 0623	BNK5	9236-SAMS-PIZZA FOR AFTERPROM	H	05/13/2023	06/22/2023	W		\$305.52
							22-23			202200681		\$305.52
10A000	1200 0000 00 000000											\$305.52
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-12	0000000000	BMO 0623	BNK5	9236-THORTONS-GIFT CARDS AFTER PROM	H	05/13/2023	06/22/2023	W		\$100.00
							22-23			202200681		\$100.00
10A000	1200 0000 00 000000											\$100.00
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-13	0000000000	BMO 0623	BNK5	9236-AFTER PROM SUPPLIES	H	05/13/2023	06/22/2023	W		\$23.12
							22-23			202200681		\$23.12
10A000	1200 0000 00 000000											\$23.12
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-14	0000000000	BMO 0623	BNK5	WALMART-HP COLOR PRINT TONER	H	05/18/2023	06/22/2023	W		\$418.93
							22-23			202200681		\$418.93
10E000	2520 4100 00 000000				FS GENERAL SUPPLY							\$418.93
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-2	0000000000	BMO 0623	BNK5	9236-AMAZON-AFTERPROM STICKERS	H	04/23/2023	06/22/2023	W		\$75.65

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	9173-0623-2				*****CONTINUED*****						
							22-23			202200681		\$75.65
10A000 1200 0000 00 000000												\$75.65
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-3	0000000000	BMO 0623	BNK5	9236-SAMS-AFTERPROM RAFFLE AND SNACKS	H	04/30/2023	06/22/2023	W		\$41.74
							22-23			202200681		\$41.74
10A000 1200 0000 00 000000												\$41.74
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-4	0000000000	BMO 0623	BNK5	9236-AMAZON-PARTY BAGS AFTER PROM	H	05/01/2023	06/22/2023	W		\$43.88
							22-23			202200681		\$43.88
10A000 1200 0000 00 000000												\$43.88
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-5	0000000000	BMO 0623	BNK5	9236-SAMS-REFUND FOR MINI FRIDGE	H	05/02/2023	06/22/2023	W		\$-139.98
							22-23			202200681		\$-139.98
10A000 1200 0000 00 000000												\$-139.98
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-6	0000000000	BMO 0623	BNK5	9236-ORIENTAL TRADING-AFTER PROM PHOTO BOOTH	H	05/02/2023	06/22/2023	W		\$82.95
							22-23			202200681		\$82.95
10A000 1200 0000 00 000000												\$82.95
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-7	0000000000	BMO 0623	BNK5	SAMS-FORKS AND SPOONS FOR DO	H	05/03/2023	06/22/2023	W		\$35.08
							22-23			202200681		\$35.08
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$35.08
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-8	0000000000	BMO 0623	BNK5	SAMS-CAKE FOR RETIREES	H	05/05/2023	06/22/2023	W		\$40.98
							22-23			202200681		\$40.98
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$40.98
BMO FINA000	BMO FINANCIAL GROUP	9173-0623-9	0000000000	BMO 0623	BNK5	9236-AMAZON-WATERBOTTLE STICKERS-AFTER PROM	H	05/07/2023	06/22/2023	W		\$24.88

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
NUMBER OF INVOICES: 195												\$25,074.07
BOUNDBRA000	BOUNDS, BRAD	120.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-22-23	H		04/22/2023	05/31/2023	R	\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23					\$120.00
BOUNDBRA000	BOUNDS, BRAD	70.00	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 4-28-23	H		04/28/2023	05/31/2023	R	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23					\$70.00
BOUNDBRA000	BOUNDS, BRAD	70.00	0000000000	50	BNK2	OFFICIAL BOYS V BASEBALL 5-6-23	H		05/06/2023	05/31/2023	S	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23					\$70.00
NUMBER OF INVOICES: 3												\$260.00
BRENNDUG000	BRENNAN, DUGAN	70.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-20-23	H		04/20/2023	05/31/2023	R	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23					\$70.00
NUMBER OF INVOICES: 1												\$70.00
BRENNPAT002	BRENNAN, PATRICK	70.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-20-23	H		04/20/2023	05/31/2023	R	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23					\$70.00
NUMBER OF INVOICES: 1												\$70.00
BRO&A	001 ROBERT BROOKE & ASSOCIATES,INC	290671	0000000000	051923	BNK5	JH/HS BLDG-STEEL LOCKER	H		04/27/2023	05/19/2023	V	\$69.63

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
BRO&A 001	ROBERT BROOKE & ASSOCIATES,INC	290671				*****CONTINUED*****						
						HANDLES AND SCREWS						
							22-23			60166		\$69.63
	20E000 2542 4100 00 000000											\$69.63
						NUMBER OF INVOICES: 1						\$-69.63
BSNS 001	BSN SPORTS LLC	306637088	7002023020	50	BNK2	BASKETBALLS	P	H	02/15/2023	05/31/2023	R	\$800.80
							22-23			104784		\$800.80
	100	LUCAS-HS BOYS BASKETBALL SUPPLIES								1.00		\$800.80
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$800.80
BSNS 001	BSN SPORTS LLC	306908132	7002023026	50	BNK2	SOFTBALL SUPPLIES	P	H	04/14/2023	05/31/2023	R	\$900.00
							22-23			104756		\$900.00
	100	ROBERTS -JH & HS SOFTBALL SUPPLIES								1.00		\$900.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$900.00
BSNS 001	BSN SPORTS LLC	306908132-	7002023027	50	BNK2	SOFTBALL SUPPLIES	P	H	04/14/2023	05/31/2023	R	\$200.60
							22-23			104756		\$200.60
	100	ROBERTS -JH SOFTBALL SUPPLIES								1.00		\$200.60
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$200.60
						NUMBER OF INVOICES: 3						\$1,901.40
CANTRKEN000	CANTRELL, KENDA	252.90	0000000000	0623	BNK5	REFUND LUNCH AND REGISTRATION OVERAGE	H		06/06/2023	06/22/2023	R	\$252.90
							22-23			60227		\$252.90
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$2.90
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$250.00
						NUMBER OF INVOICES: 1						\$252.90
CARPELUC000	CARPENTER, LUCAS	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-17-23	H		04/17/2023	05/31/2023	R	\$70.00

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
CARPELUC000	CARPENTER, LUCAS	70.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104760		\$70.00
												\$70.00
												NUMBER OF INVOICES: 1
												\$70.00
CDWG 001	CDW GOVERNMENT, INC.	JQ56595	0000000000	0623	BNK5	TECH-ADOBE LICENSE RENEWAL	H	05/17/2023	06/22/2023	A		\$2,625.00
	10E000 2225 4700 00 000000					TECH SOFTWARE	22-23			222300351		\$2,625.00
												\$2,625.00
CDWG 001	CDW GOVERNMENT, INC.	JS30743	0000000000	0623	BNK5	TRANS-SAMSARA VEHICLE GATEWAY	H	05/22/2023	06/22/2023	A		\$1,320.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV	22-23			222300351		\$1,320.00
												\$1,320.00
CDWG 001	CDW GOVERNMENT, INC.	JW39712	0000000000	0623	BNK5	TECH-HP PROBOOK AND WORKSTATION	H	05/30/2023	06/22/2023	A		\$5,506.50
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23			222300351		\$5,506.50
												\$5,506.50
CDWG 001	CDW GOVERNMENT, INC.	JX08352	0000000000	0623	BNK5	TECH-VIDEO INTERCOM	H	05/31/2023	06/22/2023	A		\$1,864.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23			222300351		\$1,864.00
												\$1,864.00
CDWG 001	CDW GOVERNMENT, INC.	JZ68882	0000000000	0623	BNK5	TECH-MICROSOFT OFFICE PRO RENEWAL	H	06/05/2023	06/22/2023	A		\$4,559.88
	10E000 2225 4700 00 000000					TECH SOFTWARE	22-23			222300351		\$4,559.88
												\$4,559.88
												NUMBER OF INVOICES: 5
												\$15,875.38
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07416647	0000000000	0623	BNK5	JH/HS BLDG - DAIRY-ORIG WAS VOIDED AND NEVER REPROCESSED.	H	01/12/2022	06/22/2023	A		\$234.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07416647				*****CONTINUED*****						
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT	22-23			222300352		\$234.60
												\$234.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07422127	0000000000	0623	BNK5	JH/HS BLDG-RAW FOOD	H	01/10/2022	06/22/2023	A		\$445.90
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT	22-23			222300352		\$445.90
												\$445.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08929760	0000000000	0623	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	H	05/15/2023	06/22/2023	A		\$822.30
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	22-23			222300352		\$822.30
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$612.30
												\$210.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08936225	0000000000	0623	BNK5	JH/HS BLDG-DAIRY	H	05/17/2023	06/22/2023	A		\$305.70
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT	22-23			222300352		\$305.70
												\$305.70
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08936239	0000000000	0623	BNK5	JH/HS BLDG-DAIRY	H	05/19/2023	06/22/2023	A		\$343.80
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT	22-23			222300352		\$343.80
												\$343.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08943364	0000000000	0623	BNK5	JH/HS BLDG-RAW FOOD	H	05/22/2023	06/22/2023	A		\$513.49
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	22-23			222300352		\$513.49
												\$513.49
NUMBER OF INVOICES: 6												\$2,665.79
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01145401	0000000000	0623	BNK5	ELEM BLDG-REFUND WATERMELON	H	05/22/2023	06/22/2023	A		\$-170.50
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	22-23			222300353		\$-170.50
												\$-170.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08929740	0000000000	0623	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	H	05/15/2023	06/22/2023	A		\$629.95
							22-23			222300353		\$629.95

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
NUMBER OF INVOICES: 1												\$70.00
DUFFETAN000	DUFFEY, TANYA	200.00	0000000000	50	BNK5	REFUND OF LUNCH PAYMENT	H		05/11/2023	05/31/2023	R	\$200.00
10R000 1600 0000 00 000000						FS PRE-PAID MEALS	22-23					\$200.00
NUMBER OF INVOICES: 1												\$200.00
E-BOLT 000	E-BOLT	167408	0000000000	0623	BNK5	TRANS-SELF DRILLING ZINC	H		06/06/2023	06/22/2023	R	\$2.00
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES	22-23					\$2.00
NUMBER OF INVOICES: 1												\$2.00
EARTHCAM000	EARTHCAM INC.	WS0519230593	0000000000	0623	BNK5	TECH-STAND MAST, LIVE STREAMING SOFTWARE	H		05/20/2023	06/22/2023	R	\$10,795.00
10E000 2225 4700 00 000000						TECH SOFTWARE	22-23					\$10,795.00
NUMBER OF INVOICES: 1												\$10,795.00
ERTOI 001	ERTHAL OIL	92.24	0000000000	0623	BNK5	TRANS-FINANCE CHARGE-FUEL	H		04/28/2023	05/28/2023	R	\$92.24
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	22-23					\$92.24
NUMBER OF INVOICES: 1												\$92.24
EULERASH000	EULER, ASHLEY	15.39	3212023001	0623	BNK5	TO SONIC FOR TEACHER APPRECIATION DRINKS	P	H	05/16/2023	06/22/2023	A	\$15.39
100						EULER- GUIDANCE TRAVEL	22-23					\$15.39
10E000 2120 3320 00 000000						GUID PS TRAVEL			1.00			\$15.39

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	2174886011	0000000000	0623	BNK5	JH PHONES 05/22/23-06/21/23	H	05/22/2023	06/22/2023	W		\$390.99
20E202 2542 3400 00 000000		JH PS COMMUNICATION	22-23			60110623						\$390.99
												\$390.99
FRONTIER000	FRONTIER	2174886111	0000000000	0623	BNK5	HS PRINCIPALS OFFICE PHONE-05/22/23-06/21/23	H	05/22/2023	06/22/2023	W		\$363.07
20E301 2542 3400 00 000000		HS PS COMMUNICATION	22-23			61110623						\$363.07
												\$363.07
FRONTIER000	FRONTIER	2174886412	0000000000	0623	BNK5	AD PHONES - 05/22/23-06/21/23	H	05/22/2023	06/22/2023	W		\$103.28
20E202 2542 3400 00 000000		JH PS COMMUNICATION	22-23			64120623						\$103.28
												\$103.28
FRONTIER000	FRONTIER	2174886482	0000000000	0623	BNK5	NB ELEM SCHOOL PHONE - 05-22-23-06-23-23	H	05/22/2023	06/22/2023	W		\$533.21
20E103 2542 3400 00 000000		NBE BLDG PS COMMUNICATION	22-23			64820623						\$533.21
												\$533.21
NUMBER OF INVOICES: 7											\$2,822.97	
GFI DIGI000	GFI DIGITAL	2564539	0000000000	0623	BNK5	COPIER USAGE	H	06/12/2023	06/22/2023	W		\$794.33
10E000 2321 3250 00 000000		SUPINT. OFFICE RENTALS	22-23			6202361						\$794.33
10E000 2520 3250 00 000000		FS RENTALS										\$8.11
10E103 1113 3250 00 000000		NBE RENTALS										\$8.12
10E103 2410 3250 00 000000		NBE PRINCIPAL RENTALS										\$346.44
10E202 1115 3250 00 000000		NBJH RENTALS										\$25.18
10E202 2410 3250 00 000000		NBJH PRINCIPAL RENTALS										\$102.09
10E301 1117 3250 00 000000		NBHS RENTALS										\$10.60
10E305 2410 3250 00 000000		NBHS PRINCIPAL RENTALS										\$148.12
												\$145.67
NUMBER OF INVOICES: 1											\$794.33	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	227540264	0000000000	0623	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	05/16/2023	06/22/2023	W		\$2,434.58

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)	227540281				*****CONTINUED*****						
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$698.74
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$157.24
10E103 2562 4170 00 000000						NBE FOOD PREP SMALLWARE						\$56.47
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	991422	0000000000	0623	BNK5	PRE-K-CUST AGREEMENT REBATE	H	06/06/2023	06/22/2023	W		\$-23.90
							22-23				4469125	\$-23.90
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$-5.98
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$-17.92
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	994716	0000000000	0623	BNK5	ELEM BLDG-REFUND REBATE	H	06/06/2023	06/22/2023	W		\$-582.50
							22-23				4469158	\$-582.50
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-582.50
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	994847	0000000000	0623	BNK5	ELEM BLDG-REFUND-REBATE	H	06/06/2023	06/22/2023	W		\$-116.50
							22-23				4469158	\$-116.50
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-116.50
NUMBER OF INVOICES: 5												
\$1,712.01												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11800	0000000000	0623	BNK5	LEGAL FEES-ADMINISTRATION	H	05/15/2023	06/22/2023	A		\$1,976.00
							22-23				222300356	\$1,976.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$1,976.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11801	0000000000	0623	BNK5	LEGAL FEES-CIVIL APPEAL	H	05/15/2023	06/22/2023	A		\$4,974.00
							22-23				222300356	\$4,974.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$4,974.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	11802	0000000000	0623	BNK5	LEGAL FEES-GEN LITIGATION	H	05/15/2023	06/22/2023	A		\$40.00
							22-23				222300356	\$40.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$40.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12108	0000000000	0623	BNK5	LEGAL FEES-BUSINESS GENERAL	H	05/15/2023	06/22/2023	A		\$100.00
							22-23				222300356	\$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
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12108				*****CONTINUED*****						
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$100.00
						NUMBER OF INVOICES: 4						\$7,090.00
HAMMIBIL000	HAMMITT, BILL	70.00	0000000000	50	BNK2	BOYS VARSITY	H	04/17/2023	05/31/2023	R		\$70.00
						BASEBALL-4-17-23						
							22-23			104761		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
HAMMIBIL000	HAMMITT, BILL	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5-6-23	H	05/06/2023	05/31/2023	S		\$70.00
							22-23			104803		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
HAMMIBIL000	HAMMITT, BILL	70.00-	0000000000	50	BNK2	BOYS VARSITY	H	05/12/2023	05/31/2023	S		\$70.00
						BASEBALL-5-12-23						
							22-23			104804		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
						NUMBER OF INVOICES: 3						\$210.00
HARMSHEN000	HARMS, HENRY	120.00	0000000000	50	BNK2	CODE VARSITY TRACK-4-20-23	H	04/23/2023	05/31/2023	R		\$120.00
							22-23			104762		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$120.00
HARMSHEN000	HARMS, HENRY	120.00	0000000000	50	BNK2	COED JH TRACK-4-25-23	H	04/25/2023	05/31/2023	R		\$120.00
							22-23			104776		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$120.00
						NUMBER OF INVOICES: 2						\$240.00
HEGGERTY000	HEGGERTY	278829	1252023000	0623	BNK5	PEARCE - TITLE I CURRICULUM	P H	06/01/2023	06/22/2023	R		\$377.36
						& MATERIALS						
							22-23			60232		\$377.36

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								
HEGGERTY000	HEGGERTY	278829				*****CONTINUED*****						
100								1.00				\$377.36
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$377.36
HEGGERTY000	HEGGERTY	278829	1252023000	062023	BNK5	PEARCE - TITLE I CURRICULUM & MATERIALS	P	H	06/01/2023	06/20/2023	V	\$377.36
100								22-23			60232	\$377.36
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL							1.00			\$377.36
												\$377.36
						NUMBER OF INVOICES: 2						\$0.00
HENRC 001	HENSON ROBINSON CO.	DF671	0000000000	0623	BNK5	JH/HS BLDG-PATCHED SEAM HALLWAY MAIN ENTRANCE	H		06/01/2023	06/22/2023	R	\$364.48
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						22-23			60233	\$364.48
												\$364.48
						NUMBER OF INVOICES: 1						\$364.48
HENRZ 000	HENSON ROBINSON ZOO	529.50	0000000000	50	BNK2	PRE-K ENTRY FEE FOR CLASS TRIP	H		05/10/2023	05/31/2023	R	\$529.50
10E500 1125 3900 00 000000		PRE-K PS OTHER						22-23			104807	\$529.50
												\$529.50
						NUMBER OF INVOICES: 1						\$529.50
HOCKIJER000	HOCKING, JERRY	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-17-23	H		04/17/2023	05/31/2023	R	\$120.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH						22-23			104768	\$120.00
												\$120.00
HOCKIJER000	HOCKING, JERRY	70.00	0000000000	50	BNK2	OFFICIAL GIRLS V SOFTBALL 5-2-23	H		05/02/2023	05/31/2023	S	\$70.00
								22-23			104788	\$70.00

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
HOCKIJER000	HOCKING, JERRY	70.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
HOCKIJER000	HOCKING, JERRY	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5-12-23	H	05/12/2023	05/31/2023	R		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104805	\$70.00
												\$70.00
						NUMBER OF INVOICES: 3						\$260.00
HOLLIRON000	HOLLIDAY, RON	120.00	0000000000	50	BNK2	GIRLS VARISTY SOFTBALL	H	04/17/2023	05/31/2023	R		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104769	\$120.00
												\$120.00
						NUMBER OF INVOICES: 1						\$120.00
HOPE SCH000	HOPE SCHOOL (THE)	SINV004697	0000000000	0623	BNK5	TRANS-APR23-	H	05/01/2023	06/22/2023	R		\$240.00
40E000 2552 3310 00 000000						TRANSP VS PUPIL TRANSP	22-23				60234	\$240.00
												\$240.00
						NUMBER OF INVOICES: 1						\$240.00
HUMMERT 000	HUMMERT INTERNATIONAL	172897	3012023009	0623	BNK5	CAPILLAR FERTILIZER 606 DEEP	P H	05/23/2023	06/22/2023	A		\$539.03
110						ADJUSTMENT AS REQUESTED BY CRAY, KAITLAN	22-23				222300357	\$539.03
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES					1.00	\$539.03
												\$539.03
						NUMBER OF INVOICES: 1						\$539.03
IAVAT 000	IAVAT	320.00	3012023014	50	BNK2	CRAY-IAVAT DUES & AG ENTRY FEES	P H	04/20/2023	05/31/2023	R		\$320.00
100						CRAY- IAVAT DUES & AG ENTRY FEES	22-23				104797	\$320.00
											1.00	\$320.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615ADIM	0000000000	P9	BNK5	Payroll accrual	B		06/15/2023	06/15/2023	W	\$3,381.29
							22-23			202200707		\$3,381.29
	10L000 4540 0000 00 000000											\$2,068.14
	20L000 4540 0000 00 000000											\$724.55
	40L000 4540 0000 00 000000											\$588.60
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		06/15/2023	06/15/2023	W	\$634.98
							22-23			202200707		\$634.98
	10L000 4540 0000 00 000000											\$256.39
	20L000 4540 0000 00 000000											\$149.09
	40L000 4540 0000 00 000000											\$229.50
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615AFRM	0000000000	P9	BNK5	Payroll accrual	B		06/15/2023	06/15/2023	W	\$4,959.23
							22-23			202200707		\$4,959.23
	50L000 4572 0000 00 000000											\$4,959.23
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615BDIM	0000000000	P9	BNK5	Payroll accrual	B		06/15/2023	06/15/2023	W	\$-110.53
							22-23			202200718		\$-110.53
	20L000 4540 0000 00 000000											\$-110.53
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615BFRM	0000000000	P9	BNK5	Payroll accrual	B		06/15/2023	06/15/2023	W	\$-162.11
							22-23			202200718		\$-162.11
	50L000 4572 0000 00 000000											\$-162.11
NUMBER OF INVOICES: 15												\$22,647.40
ILMP 000	ILMO PRODUCTS CO	01385407	3012023010	0623	BNK5	TANK RENTAL	P	H	05/31/2023	06/22/2023	A	\$19.34
							22-23			222300359		\$19.34
	100	CRAY-AG MAINT & REPAIRS								1.00		\$19.34
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES						\$19.34
NUMBER OF INVOICES: 1												\$19.34
ILPA 000	IL. PRINCIPALS ASSOC.	120.00	6032023017	50	BNK2	STUDENT RECOGNITION	P	H	04/28/2023	05/31/2023	R	\$120.00

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
INTRS	001	INTERNAL REVENUE SERVICE	20230615CDMED	0000000000	P1	BNK5 Payroll accrual	H	06/15/2023	06/15/2023	W		\$13.45
							22-23			202200708		\$13.45
	10L000	4580 0000 00 000000										\$13.45
INTRS	001	INTERNAL REVENUE SERVICE	20230615CFMED	0000000000	P1	BNK5 Payroll accrual	H	06/15/2023	06/15/2023	W		\$13.45
							22-23			202200708		\$13.45
	50L000	4580 0000 00 000000										\$13.45
NUMBER OF INVOICES: 32											\$87,043.31	
JACKSROB000	JACKSON, ROBERT	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5-2-23	H	05/02/2023	05/31/2023	R		\$70.00
							22-23			104798		\$70.00
	10E000	1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$70.00
NUMBER OF INVOICES: 1											\$70.00	
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	23517947	0000000000	0623	BNK5	JH/HS BLDG-ANNUAL FIRE ALARM CONTRACT	H	05/10/2023	06/22/2023	R		\$4,024.98
							22-23			60236		\$4,024.98
	20E301	2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.						\$4,024.98
NUMBER OF INVOICES: 1											\$4,024.98	
JOSI	000	JOSTENS INC.	31490019	3012023035	0623	BNK5 DIPLOMA-ROBERT BIESENTHAL	P H	05/15/2023	06/22/2023	A		\$16.70
							22-23			222300360		\$16.70
	100		LLEWELLYN-HS GRAD						1.00			\$16.70
			COVER/DIPLOMAS/AWARDS/PROGRAMS									
	10E301	1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$16.70
JOSI	000	JOSTENS INC.	31500096	3012023035	0623	BNK5 DIPLOMA-EMILY HARTLEY	P H	05/16/2023	06/22/2023	A		\$36.70
							22-23			222300360		\$36.70
	100		LLEWELLYN-HS GRAD						1.00			\$36.70
			COVER/DIPLOMAS/AWARDS/PROGRAMS									
	10E301	1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$36.70

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												\$70.00
LAKSL 000	LAKESHORE LEARNING MATERIALS	750387060423	1252023000	0623	BNK5	TUB STORAGE AND ALPHABET TEACHING TUB	P	H	06/04/2023	06/22/2023	R	\$358.98
100							22-23			60239		\$358.98
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL							1.00			\$358.98
NUMBER OF INVOICES: 1												\$358.98
LARSOJIL000	LARSON, JILINDA	237.11	0000000000	0623	BNK5	MILEAGE REIMBURSEMENT	H		06/20/2023	06/22/2023	A	\$237.11
10E000 2321 3320 00 000000						SUPINT. OFFICE TRAVEL	22-23			222300361		\$237.11
NUMBER OF INVOICES: 1												\$237.11
LAWARDAR000	LAWARY, DARREN	120.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-5-1-23	H		05/01/2023	05/31/2023	S	\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104789		\$120.00
LAWARDAR000	LAWARY, DARREN	70.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-20-23	H		04/20/2023	05/31/2023	R	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104773		\$70.00
LAWARDAR000	LAWARY, DARREN	70.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-5-5-23	H		05/05/2023	05/31/2023	R	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104799		\$70.00
NUMBER OF INVOICES: 3												\$260.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	297223	0000000000	0623	BNK5	LICENSE TO BACKUP SERVICE	H		06/07/2023	06/22/2023	A	\$409.00

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
MIDWBS 000	MIDWEST BUS SALES, INC	C050061271:02	0000000000	0623	BNK5	TRANS-CROSSING ARM	H	05/16/2023	06/22/2023	R		\$366.33
							22-23				60244	\$366.33
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$366.33
MIDWBS 000	MIDWEST BUS SALES, INC	c050061323:01	0000000000	0623	BNK5	TRANS-MIRROR	H	05/18/2023	06/22/2023	R		\$163.16
							22-23				60244	\$163.16
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$163.16
MIDWBS 000	MIDWEST BUS SALES, INC	C050061344:01	0000000000	0623	BNK5	TRANS-MIRROR	H	05/19/2023	06/22/2023	R		\$-163.16
							22-23				60244	\$-163.16
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$-163.16
MIDWBS 000	MIDWEST BUS SALES, INC	C050061435:01	0000000000	0623	BNK5	TRANS-LIGHT SEALED,	H	05/24/2023	06/22/2023	R		\$614.64
							22-23				60244	\$614.64
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$614.64
MIDWBS 000	MIDWEST BUS SALES, INC	C050061435:02	0000000000	0623	BNK5	TRANS-CROSSING ARM BRACKET	H	05/24/2023	06/22/2023	R		\$59.52
							22-23				60244	\$59.52
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$59.52
NUMBER OF INVOICES: 7											\$3,157.94	
MILLELIS000	MILLER, LISA	50.70	0000000000	0623	BNK5	REFUND LUNCH FEE OVERAGE	H	06/15/2023	06/22/2023	R		\$50.70
							22-23				60245	\$50.70
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$50.70
NUMBER OF INVOICES: 1											\$50.70	
MOSELSCO000	MOSELEY, SCOTT	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5-2-23	H	05/02/2023	05/31/2023	S		\$70.00
							22-23				104790	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
NUMBER OF INVOICES: 1											\$70.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3399540	3012023047	0623	BNK5	REFUND-3 STUDENTS IN STEP UP	P H	01/03/2023	06/22/2023	A		\$-30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3399540				*****CONTINUED*****							
						SALES							
	100					MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23			222300364		\$-30.00	
												1.00	\$-30.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							\$-30.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3468554	3012023047	0623	BNK5	SAX CASE	P	H	05/01/2023	06/22/2023	A	\$102.20	
	100					MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23			222300364		\$102.20	
												1.00	\$102.20
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							\$102.20
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3474192	3012023047	0623	BNK5	HABITS OF SUCCESSFUL BEGINNER BAND	P	H	05/08/2023	06/22/2023	A	\$51.00	
	100					MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23			222300364		\$51.00	
												1.00	\$51.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							\$51.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3474693	3012023047	0623	BNK5	HABITS OF A SUCCESSFUL	P	H	05/09/2023	06/22/2023	A	\$51.00	
	100					MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23			222300364		\$51.00	
												1.00	\$51.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							\$51.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3474777	3012023047	0623	BNK5	CLEANING/REPAIR, PARTS	P	H	05/09/2023	06/22/2023	A	\$200.50	
	100					MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION	22-23			222300364		\$200.50	
												1.00	\$200.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							\$200.50
												NUMBER OF INVOICES: 5	\$374.70
MY BINDI000	MY BINDING	SI2728951	1032023301	0623	BNK5	MAXEDON-LAMINATING FILM	P	H	05/15/2023	06/22/2023	A	\$816.22	

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
MY BINDI000	MY BINDING	SI2728951				*****CONTINUED*****						
							22-23			222300365		\$816.22
	100	MAXEDON-LAMINATING FILM						1.00				\$816.22
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$816.22
											NUMBER OF INVOICES: 1	\$816.22
NAPAP	000 NAPA AUTO PARTS	370697	0000000000	0623	BNK5	TRANS-OIL DRY	H		05/19/2023	06/22/2023	R	\$139.90
							22-23				60246	\$139.90
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES						\$139.90
											NUMBER OF INVOICES: 1	\$139.90
NCPERS	001 NCPERS GROUP LIFE INS	20230601ADVL	0000000000	P9	BNK5	Payroll accrual	B		06/01/2023	06/01/2023	R	\$16.00
							22-23					\$16.00
	10L000 4568 0000 00 000000											\$8.00
	20L000 4568 0000 00 000000											\$8.00
NCPERS	001 NCPERS GROUP LIFE INS	20230615ADVL	0000000000	P9	BNK5	Payroll accrual	B		06/15/2023	06/15/2023	R	\$16.00
							22-23					\$16.00
	10L000 4568 0000 00 000000											\$8.00
	20L000 4568 0000 00 000000											\$8.00
NCPERS	001 NCPERS GROUP LIFE INS	20230615BDVL	0000000000	P9	BNK5	Payroll accrual	B		06/15/2023	06/15/2023	R	\$-8.00
							22-23					\$-8.00
	20L000 4568 0000 00 000000											\$-8.00
											NUMBER OF INVOICES: 3	\$24.00
NEVSC	001 NEVCO SCOREBOARD COMPANY	252220	0000000000	0623	BNK5	SCOREBOARD	H		05/31/2023	06/22/2023	A	\$31,773.31
							22-23				222300366	\$31,773.31
	20E301 2542 5300 00 000000					NBHS IMPROVE OTHER THAN BLDGS.						\$31,773.31

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												\$31,773.31
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230601ADCS3	0000000000	P9	BNK5	Payroll accrual	B		06/01/2023	06/01/2023	R	\$273.00
	10L000 4590 0000 00 000000						22-23					\$273.00
NUMBER OF INVOICES: 3												\$1,072.65
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	20.00	0000000000	50	BNK5	USING REGISTRATION CREDIT TO PAY SENIOR CLASS FEE	H		05/15/2023	05/31/2023	R	\$20.00
	10R000 1811 0000 00 000000					REGISTRATION FEES	22-23				60158	\$20.00
NUMBER OF INVOICES: 3												\$78.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	20.00-	0000000000	50	BNK5	USING FS CREDIT TO PAY SENIOR DUES	H		05/15/2023	05/31/2023	R	\$20.00
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	22-23				60158	\$20.00
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	38.00	0000000000	50	BNK5	BURNS VOLLEYBALL BANNER	H		05/03/2023	05/31/2023	R	\$38.00
	10R000 1999 0000 00 000000					OTHER LOCAL REVENUES	22-23				60142	\$38.00
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0623	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 4/27/23 TO 05/27/23	H		06/08/2023	06/22/2023	W	\$2,548.95

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
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900		*****CONTINUED*****								
20E301 2542 3700 00 000000		NBHS WATER SEWER SERVICES	22-23			6234900	\$2,548.95					\$2,548.95
NEWBW 001	NEW BERLIN WATER & SEWER DPT	002049300	0000000000	0623	BNK5	NEW BERLIN ELEMENTARY WATER 4/27/23-5/27/23	H	06/08/2023	06/22/2023	W		\$695.52
20E103 2542 3700 00 000000		NBE CARE/UPKEEP WATER SEWER	22-23			62349300	\$695.52					\$695.52
NUMBER OF INVOICES: 2											\$3,244.47	
OPEN 001	OPEN P.O.	6815-0623-2	3012023029	BMO 0623	BNK5	TARGET-FRAMES FOR CERTIFICATES	P	DH 05/11/2023	06/22/2023	W		\$10.00
100		LANDERS-GOLDEN HONORS SUPPLIES	22-23			202200702	\$10.00					\$10.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES				1.00	\$10.00					\$10.00
OPEN 001	OPEN P.O.	6815-0623-2	3012023029	BMO 0623	BNK5	TARGET-FRAMES FOR CERTIFICATES	P	VH 05/11/2023	06/22/2023	W		\$10.00
100		LANDERS-GOLDEN HONORS SUPPLIES	22-23			202200702	\$10.00					\$10.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES				1.00	\$10.00					\$10.00
NUMBER OF INVOICES: 2											\$0.00	
PARGAGRE000	PARGA, GRETCHEN	56.95	0000000000	0623	BNK5	REFUND LUNCH AND REGISTRATION OVERAGE	H	06/06/2023	06/22/2023	R		\$56.95
10R000 1600 0000 00 000000		FS PRE-PAID MEALS	22-23			60247	\$56.95					\$56.95
10R000 1811 0000 00 000000		REGISTRATION FEES					\$34.00					\$34.00
							\$22.95					\$22.95
NUMBER OF INVOICES: 1											\$56.95	
PFISTDAN000	PFISTER, DANIEL	28.65	0000000000	0623	BNK5	REFUND LUNCH FEE OVERAGE	H	05/31/2023	06/22/2023	R		\$28.65

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	
PFISTDAN000	PFISTER, DANIEL	28.65				*****CONTINUED*****							
10R000 1600 0000 00 000000						FS PRE-PAID MEALS			22-23		60248	\$28.65	\$28.65
						NUMBER OF INVOICES:	1					\$28.65	
PIONVB 000	PIONEER VALLEY BOOKS	I252253	1252023000	0623	BNK5	1 INCH SENTENCE STRIP	P	H	06/01/2023	06/22/2023	R	\$15.99	
100									22-23		60249	\$15.99	
10E600 1250 4100 00 000000						TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00	\$15.99
						NUMBER OF INVOICES:	1					\$15.99	
PITBO 001	PITNEY BOWES	3106112631	0000000000	0623	BNK5	POSTAGE MACHINE LEASE	H		05/30/2023	06/22/2023	W	\$163.53	
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS			22-23		6239488	\$163.53	\$163.53
						NUMBER OF INVOICES:	1					\$163.53	
PORTA HI000	PORTA HIGH SCHOOL	125.00	3012023045	50	BNK2	CONCERT BAND AND JAZZ BAND ENTRY FEE	P	H	04/18/2023	05/31/2023	R	\$125.00	
100						TBD -HS & JH BAND CONTEST DUES & FEES			22-23		104771	\$125.00	\$125.00
10E301 1117 6400 00 000000						NBHS DUES & FEES						1.00	\$125.00
						NUMBER OF INVOICES:	1					\$125.00	
PRAILJ 000	PRAIRIELAND FS, INC- JACKSONVILLE	120021476	0000000000	0623	BNK5	JH/HS BLDG-BULLZEYE	H		06/02/2023	06/22/2023	A	\$293.45	
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES			22-23		222300367	\$293.45	\$293.45
						NUMBER OF INVOICES:	1					\$293.45	
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33062	0000000000	0623	BNK5	JH/HS BLDG-LEAK IN WATER	H		05/31/2023	06/22/2023	R	\$293.85	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33062				*****CONTINUED*****						
						HEATER ROOM						
							22-23			60250		\$293.85
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$293.85
						NUMBER OF INVOICES: 1						\$293.85
PRESENCE000	PRESENCELEARNING. INC	INV60693	0000000000	0623	BNK5	DOCUMENTATION AND PLANNING	H		06/07/2023	06/22/2023	A	\$2,496.00
							22-23			222300368		\$2,496.00
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION						\$2,496.00
						NUMBER OF INVOICES: 1						\$2,496.00
PURT 001	PURITAN SPRING WATER	804099623	0000000000	0623	BNK5	TRANS-WATER	H		05/11/2023	06/22/2023	R	\$21.71
							22-23			60251		\$21.71
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$21.71
PURT 001	PURITAN SPRING WATER	804109108	0000000000	0623	BNK5	HS BLDG-WATER	H		05/25/2023	06/22/2023	R	\$98.19
							22-23			60251		\$98.19
10E301 2410 4100 00 000000												\$98.19
PURT 001	PURITAN SPRING WATER	804115901	0000000000	0623	BNK5	TRANS-WATER	H		06/08/2023	06/22/2023	R	\$26.45
							22-23			60251		\$26.45
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$26.45
PURT 001	PURITAN SPRING WATER	804117678	0000000000	0623	BNK5	DISTRICT OFFICE WATER	H		06/07/2023	06/22/2023	R	\$17.57
							22-23			60251		\$17.57
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$17.57
						NUMBER OF INVOICES: 4						\$163.92
RANG TIF000	RANG, TIFFANY	35.15	0000000000	0623	BNK5	REFUND LUNCH ACCT OVERAGE	H		05/31/2023	06/22/2023	R	\$35.15
							22-23			60252		\$35.15
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$35.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$35.15
RECTOJUL000	RECTOR, JULIE	29.10	0000000000	0623	BNK5	REFUND-LUNCH AND REG FEE OVERAGE	H		05/31/2023	06/22/2023	R	\$29.10
							22-23					\$29.10
10R000	1600 0000 00 000000					FS PRE-PAID MEALS						\$4.10
10R000	1811 0000 00 000000					REGISTRATION FEES						\$25.00
NUMBER OF INVOICES: 1												\$29.10
REPUBLIC000	REPUBLIC SERVICES	0352-002880474	0000000000	0623	BNK5	GARBAGE-DISPOSAL SERVICE	H		05/31/2023	06/22/2023	R	\$1,256.07
							22-23					\$1,256.07
20E103	2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$502.43
20E301	2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$502.43
40E000	2552 3210 00 000000					TRANS PS SANITATION SERV						\$251.21
NUMBER OF INVOICES: 1												\$1,256.07
REXX BAT000	REXX BATTERY	323050303	0000000000	0623	BNK5	ELEM BLDG-SCRUBBER BATTERY REPLACEMENT	H		05/03/2023	06/22/2023	A	\$205.10
							22-23					\$205.10
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$205.10
REXX BAT000	REXX BATTERY	323060222	0000000000	0623	BNK5	JH/HS BLDG-6V GOLF CAR-TROJAN	H		06/02/2023	06/22/2023	A	\$679.80
							22-23					\$679.80
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$679.80
NUMBER OF INVOICES: 2												\$884.90
RIVECUSD000	RIVERTON CUSD # 14	3000.00	0000000000	0623	BNK5	TRANS-SHARED EXPENSE	H		06/08/2023	06/22/2023	R	\$3,000.00
							22-23					\$3,000.00
40E000	2552 3310 00 000000					TRANSP VS PUPIL TRANSP						\$3,000.00

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
RUSSESCO000	RUSSELL, SCOTT	70.00--	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5-6-23	H	05/06/2023	05/31/2023	S		\$70.00
							22-23				104793	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$70.00
NUMBER OF INVOICES: 4											\$280.00	
SANDS 001	SANGAMON DIESEL SERVICE	99914	0000000000	0623	BNK5	TRANS-BUS 118 AND #11	H	05/10/2023	06/22/2023	R		\$83.00
							22-23				60259	\$83.00
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV						\$83.00
NUMBER OF INVOICES: 1											\$83.00	
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0523	0000000000	0623	BNK5	FINGERPRINT/BACKGROUND-TODD AMANDA KRISTY	H	06/05/2023	06/22/2023	R		\$138.00
							22-23				60260	\$138.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES						\$138.00
NUMBER OF INVOICES: 1											\$138.00	
SASEDLF 000	SASED LUNCH FUND	LUNCH-MAY/JUNE	0000000000	0623	BNK5	STUDENT LUNCH PROGRAM	H	06/09/2023	06/22/2023	R		\$383.00
							22-23				60261	\$383.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$383.00
NUMBER OF INVOICES: 1											\$383.00	
SCHOOL S001	SCHOOL SPECIALTY LLC	208132002237	1032023293	061523	BNK5	CONSTRUCTION PAPER AND DR ERASE	P H	03/09/2023	06/15/2023	V		\$338.71
							22-23				60121	\$338.71
100		MAXEDON- TEACHER SUPPLIES/CONSUMABLES/AWARDS						1.00				\$338.71
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$338.71
SCHOOL S001	SCHOOL SPECIALTY LLC	208132002237	1032023293	061523	BNK5	CONSTRUCTION PAPER AND DR ERASE	P H	03/09/2023	06/15/2023	R		\$338.71

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
SCHOOL S001	SCHOOL SPECIALTY LLC	208132002237		*****CONTINUED*****								
100		MAXEDON- TEACHER					22-23			60222		\$338.71
		SUPPLIES/CONSUMABLES/AWARDS						1.00				\$338.71
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$338.71
NUMBER OF INVOICES: 2											\$0.00	
SCHOOMT 000	SCHOOL MATE	IN000590773	1032023291	0623	BNK5	MAXEDON STUDENT PLANNERS	P	H	05/04/2023	06/22/2023	R	\$470.85
100		MAXEDON- STUDENT PLANNERS					22-23			60262		\$470.85
								1.00				\$470.85
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$470.85
NUMBER OF INVOICES: 1											\$470.85	
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	50	BNK5	TRANS-PERMIT STEPHENS	DH		05/04/2023	05/31/2023	W	\$4.00
							22-23			202200576		\$4.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV										\$4.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	50	BNK2	TRANS-PERMIT STEPHENS	H		05/04/2023	05/31/2023	W	\$4.00
							22-23			202200577		\$4.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV										\$4.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	50	BNK5	TRANS-PERMIT STEPHENS	VH		05/04/2023	05/31/2023	W	\$4.00
							22-23			202200576		\$4.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV										\$4.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	50	BNK2	TRANS-PERMIT STEPHENS	H		05/04/2023	05/31/2023	R	\$4.00
							22-23			104802		\$4.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV										\$4.00
NUMBER OF INVOICES: 4											\$8.00	
SENIC 001	SENTINEL INSECT CONTROL	315228	0000000000	0623	BNK5	JH/HS BLDG-PEST CONTROL	H		06/01/2023	06/22/2023	R	\$76.00

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
SENIC 001	SENTINEL INSECT CONTROL	315228		*****CONTINUED*****								
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION			22-23			60263		\$76.00
												\$76.00
SENIC 001	SENTINEL INSECT CONTROL	315229	0000000000	0623	BNK5	ELEM BLDG-PEST CONTROL	H	06/01/2023	06/22/2023	R		\$46.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION			22-23			60263		\$46.00
												\$46.00
NUMBER OF INVOICES: 2											\$122.00	
SHELETRI000	SHELEY, TRISHA	10.80	0000000000	0623	BNK5	REFUND-LUNCH FEE OVERAGE	H	05/31/2023	06/22/2023	R		\$10.80
	10R000 1600 0000 00 000000			FS PRE-PAID MEALS			22-23			60264		\$10.80
												\$10.80
NUMBER OF INVOICES: 1											\$10.80	
SHERRMAR000	SHERROD, MARCUS	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-5-1-23	H	05/01/2023	05/31/2023	S		\$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104794		\$120.00
												\$120.00
SHERRMAR000	SHERROD, MARCUS	70.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-20-23	H	04/20/2023	05/31/2023	R		\$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104774		\$70.00
												\$70.00
SHERRMAR000	SHERROD, MARCUS	70.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-5-5-23	H	05/05/2023	05/31/2023	R		\$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104800		\$70.00
												\$70.00
NUMBER OF INVOICES: 3											\$260.00	
SHERW 001	SHERWIN-WILLIAMS	0426-5	0000000000	0623	BNK5	PAINT-WHITE BLACK BLUE	H	06/06/2023	06/22/2023	R		\$1,169.81

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
SHERW 001	SHERWIN-WILLIAMS	0426-5		*****CONTINUED*****								
				MAGENTA								
							22-23			60265		\$1,169.81
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES								\$1,169.81
SHERW 001	SHERWIN-WILLIAMS	3003-5	0000000000	0623	BNK5	JH/HS BLDG-PAINT	H	06/14/2023	06/22/2023	R		\$59.78
							22-23			60265		\$59.78
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES								\$59.78
NUMBER OF INVOICES: 2												\$1,229.59
SHRESSWE000	SHRESTHA, SWETA	175.00	0000000000	0623	BNK5	REFUND LUNCH AND REGISTRATION OVERAGE	H	06/07/2023	06/22/2023	R		\$175.00
							22-23			60266		\$175.00
10R000 1600 0000 00 000000				FS PRE-PAID MEALS								\$100.00
10R000 1811 0000 00 000000				REGISTRATION FEES								\$75.00
NUMBER OF INVOICES: 1												\$175.00
SKYUG 000	SKYWARD USER'S GROUP, NFP	350.00	0000000000	0623	BNK5	USER GROUP ANNUAL DUES	H	05/12/2023	06/22/2023	R		\$350.00
							22-23			60267		\$350.00
10E000 2520 3900 00 000000				FS OTHER PURCH. SERVICES								\$350.00
NUMBER OF INVOICES: 1												\$350.00
SMETTJAC000	SMETTERS, JACOB	100.00	3012023048	50	BNK2	PLAYED PIANO FOR CONCERT	P H	05/16/2023	05/31/2023	R		\$100.00
							22-23			104809		\$100.00
100		TBDL-BAND ACCOMPANIST								1.00		\$100.00
10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES								\$100.00
NUMBER OF INVOICES: 1												\$100.00
SMITHROD000	SMITH, RODNEY	120.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4-22-23	H	04/22/2023	05/31/2023	R		\$120.00

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
THIS	001 THIS	20230601ADT88SS	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$75.33
	10L000 4511 0000 00 000000						22-23			202200686		\$75.33
												\$75.33
THIS	001 THIS	20230601ADT88TA	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$135.96
	10L000 4511 0000 00 000000						22-23			202200686		\$135.96
												\$135.96
THIS	001 THIS	20230601ADT92SU	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$106.77
	10L000 4511 0000 00 000000						22-23			202200686		\$106.77
												\$106.77
THIS	001 THIS	20230601AFT66AJ	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200686		\$0.00
												\$0.00
THIS	001 THIS	20230601AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$1,166.87
	10L000 4510 0000 00 000000						22-23			202200686		\$1,166.87
												\$1,166.87
THIS	001 THIS	20230601AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$26.65
	10L000 4510 0000 00 000000						22-23			202200686		\$26.65
												\$26.65
THIS	001 THIS	20230601AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$56.10
	10L000 4510 0000 00 000000						22-23			202200686		\$56.10
												\$56.10
THIS	001 THIS	20230601AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$101.22
	10L000 4510 0000 00 000000						22-23			202200686		\$101.22
												\$101.22
THIS	001 THIS	20230601AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$79.49
							22-23			202200686		\$79.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20230601AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200687		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20230601AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$1,010.14
	10L000 4510 0000 00 000000						22-23			202200687		\$1,010.14
												\$1,010.14
TRS	001 TRS STATE OF ILLINOIS	20230601AFT58SB	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$22.48
	10L000 4510 0000 00 000000						22-23			202200687		\$22.48
												\$22.48
TRS	001 TRS STATE OF ILLINOIS	20230601AFT58SS	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$48.55
	10L000 4510 0000 00 000000						22-23			202200687		\$48.55
												\$48.55
TRS	001 TRS STATE OF ILLINOIS	20230601AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$68.81
	10L000 4510 0000 00 000000						22-23			202200687		\$68.81
												\$68.81
TRS	001 TRS STATE OF ILLINOIS	20230601AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$87.63
	10L000 4510 0000 00 000000						22-23			202200687		\$87.63
												\$87.63
TRS	001 TRS STATE OF ILLINOIS	20230601AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200687		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20230601AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$15,676.05
	10L000 4510 0000 00 000000						22-23			202200687		\$15,676.05
												\$15,676.05
TRS	001 TRS STATE OF ILLINOIS	20230601AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$753.27
							22-23			202200687		\$753.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20230615BFT58EE				*****CONTINUED*****						\$0.00
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20230615BFT94EE	0000000000	P1	BNK5	Payroll accrual	H	06/15/2023	06/15/2023	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200710		\$0.00
												\$0.00
NUMBER OF INVOICES: 28											\$41,620.71	
TRSSO 001	TRS STATE OF ILLINOIS	20230601ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	06/01/2023	06/01/2023	W		\$650.00
	10L000 4590 0000 00 000000						22-23			202200688		\$650.00
												\$650.00
TRSSO 001	TRS STATE OF ILLINOIS	20230615ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	06/15/2023	06/15/2023	W		\$650.00
	10L000 4590 0000 00 000000						22-23			202200711		\$650.00
												\$650.00
NUMBER OF INVOICES: 2											\$1,300.00	
TRUCI 001	TRUCK CENTERS, INC.	F120318033:01	0000000000	0623	BNK5	TRANS-FILTER	H	06/06/2023	06/22/2023	R		\$642.16
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	22-23			60271		\$642.16
												\$642.16
TRUCI 001	TRUCK CENTERS, INC.	F120318059:01	0000000000	0623	BNK5	TRANS-SHOCK ABSORBER	H	06/06/2023	06/22/2023	R		\$105.78
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	22-23			60271		\$105.78
												\$105.78
TRUCI 001	TRUCK CENTERS, INC.	F120318517:01	0000000000	0623	BNK5	TRANS-BELT 8 RIB	H	06/09/2023	06/22/2023	R		\$35.63
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	22-23			60271		\$35.63
												\$35.63
NUMBER OF INVOICES: 3											\$783.57	
TRUG 001	TRUGREEN CHEMLAWN # 2751	175497260	0000000000	50	BNK2	JH/HS BLDG-LAWN SERVICE	H	05/15/2023	06/22/2023	R		\$95.74

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
TRUG 001	TRUGREEN CHEMLAWN # 2751	175497260				*****CONTINUED*****						
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23			104814		\$95.74
												\$95.74
						NUMBER OF INVOICES: 1						\$95.74
US BANK 005	US BANK EQUIPMENT FINANCE	502598949	0000000000	0623	BNK5	TRANS-COPIER LEASE	H		06/08/2023	06/22/2023	R	\$75.73
	40E000 2552 3250 00 000000					TRANS PS RENTALS	22-23					\$75.73
												\$75.73
						NUMBER OF INVOICES: 1						\$75.73
WELLMCOR000	WELLMAN, CORY	92.20	0000000000	0623	BNK5	REFUND LUNCH AND REGISTRATION OVERAGE	H		06/06/2023	06/22/2023	R	\$92.20
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	22-23					\$92.20
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$57.20
												\$35.00
						NUMBER OF INVOICES: 1						\$92.20
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	29983	0000000000	0623	BNK5	MONTHLY CONTRACT-PYMNT 4	H		06/01/2023	06/22/2023	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				222300371		\$2,687.00
												\$1,343.50
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	29984	0000000000	0623	BNK5	WEEKLY SERVICE	H		06/01/2023	06/22/2023	A	\$350.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT. NONEM	22-23					\$350.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$175.00
												\$175.00
						NUMBER OF INVOICES: 2						\$3,037.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5025238495	0000000000	0623	BNK5	COPIER LEASE 06/09/23-07/08/23	H		05/24/2023	06/22/2023	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	5025238495				*****CONTINUED*****						
							22-23			6234801		\$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
WILEYMIC000	WILEY, MICHAEL	70.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5-4-23	H	05/04/2023	05/31/2023	S		\$70.00
							22-23			104795		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
						NUMBER OF INVOICES: 1						\$70.00
WILLIRAC000	WILLIAMS, RACHELLE	145.00	0000000000	0623	BNK5	REFUND-REG FEE OVERAGE	H	05/31/2023	06/22/2023	R		\$145.00
							22-23			60274		\$145.00
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$145.00
						NUMBER OF INVOICES: 1						\$145.00
WILLVSD 000	WILLIAMSVILLE CUSD # 15	3000.00	0000000000	0623	BNK5	TECH-EARTHCAM CONSTRUCTION CAMERA	H	05/18/2023	06/22/2023	R		\$3,000.00
							22-23			60275		\$3,000.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT						\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
WILSOLIN001	WILSON, LINDA	100.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-4-29-23	H	04/29/2023	05/31/2023	R		\$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		
WILSOLIN001	WILSON, LINDA	100.00		*****CONTINUED*****										
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH				22-23		104783		\$100.00		
												\$100.00		
WILSOLIN001	WILSON, LINDA	120.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4-21-23	H	04/21/2023	05/31/2023	R		\$120.00		
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH		22-23		104767		\$120.00		
												\$120.00		
NUMBER OF INVOICES:											2	\$220.00		
TOTAL NUMBER OF BATCH INVOICES:											49	\$31,794.37		
TOTAL NUMBER OF HISTORY INVOICES:											531	\$415,593.41		
											52 ACH CHECK INVOICES	\$133,174.04		
											142 COMPUTER CHECK INVOICES	\$56,801.43		
											4 VOID CHECK INVOICES	\$-3,679.20		
											382 WIRE TRAN CHECK INVOICES	\$261,091.51		
TOTAL INVOICES:											580	\$447,387.78		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											BNK2	**A000 1050 0000 00 000000	\$12,224.28	\$12,224.28
											BNK5	**A000 1010 0000 00 000000	\$435,163.50	\$435,163.50

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 *****