VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	588872	0000000000	0123	BNK5	JH/HS BLDG-KNIFE SERVICE		B	01/11/2023	01/18/2023	A	$27.00
							22-23					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	588873	0000000000	0123	BNK5	ELEM BLDG-KNIFE SERVICE		B	01/11/2023	01/18/2023	A	$27.00
							22-23					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
						NUMBER OF INVOICES: 2						**$54.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230103ADFSA	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$799.84
							22-23			202200342		$799.84
	10L000 4577 0000 00 000000											$799.84
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230113ADFSA	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$799.84
							22-23			202200369		$799.84
	10L000 4577 0000 00 000000											$799.84
						NUMBER OF INVOICES: 2						**$1,599.68**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230103ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$330.52
							22-23			202200343		$330.52
	10L000 4574 0000 00 000000											$317.10
	20L000 4574 0000 00 000000											$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230103ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$343.13
							22-23			202200343		$343.13
	10L000 4574 0000 00 000000											$343.13
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230113ADHSA01	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$330.52
							22-23			202200370		$330.52
	10L000 4574 0000 00 000000											$317.10
	20L000 4574 0000 00 000000											$13.42

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AFAHSA	000 AMERICAN FIDELITY H.S.A.	20230113ADHSA03	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$289.46
							22-23			202200370		$289.46
	10L000 4574 0000 00 000000											$289.46
						NUMBER OF INVOICES: 4						**$1,293.63**
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230103ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$1,399.84
							22-23			202200341		$1,399.84
	10L000 4581 0000 00 000000			AM		FIDELITY SUPPLEMENTAL W/H						$1,165.35
	20L000 4581 0000 00 000000											$152.35
	40L000 4581 0000 00 000000											$82.14
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230103ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$111.77
							22-23			202200341		$111.77
	10L000 4581 0000 00 000000			AM		FIDELITY SUPPLEMENTAL W/H						$92.67
	20L000 4581 0000 00 000000											$19.10
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230103ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$29.95
							22-23			202200341		$29.95
	10L000 4581 0000 00 000000			AM		FIDELITY SUPPLEMENTAL W/H						$29.95
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230103ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$914.47
							22-23			202200341		$914.47
	10L000 4581 0000 00 000000			AM		FIDELITY SUPPLEMENTAL W/H						$703.42
	20L000 4581 0000 00 000000											$66.45
	40L000 4581 0000 00 000000											$144.60
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230103ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$197.89
							22-23			202200341		$197.89
	10L000 4581 0000 00 000000			AM		FIDELITY SUPPLEMENTAL W/H						$169.96
	40L000 4581 0000 00 000000											$27.93
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230103ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$205.34
							22-23			202200341		$205.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230103ADAFA6	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$126.17
	40L000 4581 0000 00 000000											$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230103ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$355.15
							22-23			202200341		$355.15
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$126.57
	20L000 4581 0000 00 000000											$19.35
	40L000 4581 0000 00 000000											$209.23
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230103ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$492.69
							22-23			202200341		$492.69
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$355.92
	20L000 4581 0000 00 000000											$54.11
	40L000 4581 0000 00 000000											$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230103ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$14.46
							22-23			202200341		$14.46
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230103BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$-25.05
							22-23			202200353		$-25.05
	40L000 4581 0000 00 000000											$-25.05
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230103CDAFA2	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$25.05
							22-23			202200357		$25.05
	40L000 4581 0000 00 000000											$25.05
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$1,422.06
							22-23			202200368		$1,422.06
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$1,222.77
	20L000 4581 0000 00 000000											$152.35
	40L000 4581 0000 00 000000											$46.94

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$115.77
							22-23			202200368		$115.77
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$96.67
	20L000 4581 0000 00 000000											$19.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$29.95
							22-23			202200368		$29.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$29.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$860.84
							22-23			202200368		$860.84
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$688.29
	20L000 4581 0000 00 000000											$66.45
	40L000 4581 0000 00 000000											$106.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$197.89
							22-23			202200368		$197.89
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$169.96
	40L000 4581 0000 00 000000											$27.93
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$205.34
							22-23			202200368		$205.34
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$126.17
	40L000 4581 0000 00 000000											$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$234.84
							22-23			202200368		$234.84
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$126.57
	20L000 4581 0000 00 000000											$19.35
	40L000 4581 0000 00 000000											$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$476.33
							22-23			202200368		$476.33
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$339.56

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA8	******CONTINUED******									
	20L000 4581 0000 00 000000											$54.11
	40L000 4581 0000 00 000000											$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$21.81
							22-23			202200368		$21.81
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113BDAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-14.85
							22-23			202200381		$-14.85
	20L000 4581 0000 00 000000											$-14.85
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113BDAFA11	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-2.25
							22-23			202200381		$-2.25
	20L000 4581 0000 00 000000											$-2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-10.50
							22-23			202200381		$-10.50
	20L000 4581 0000 00 000000											$-10.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113BDAFA5	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-16.70
							22-23			202200393		$-16.70
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113BDAFA7	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-19.35
							22-23			202200381		$-19.35
	20L000 4581 0000 00 000000											$-19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113CDAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$14.85
							22-23			202200387		$14.85
	20L000 4581 0000 00 000000											$14.85
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113CDAFA11	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$2.25
							22-23			202200387		$2.25

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113CDAFA11	******CONTINUED******									
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113CDAFA2	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$10.50
							22-23			202200387		$10.50
	20L000 4581 0000 00 000000											$10.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113CDAFA5	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$16.70
							22-23			202200397		$16.70
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113CDAFA7	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$19.35
							22-23			202200387		$19.35
	20L000 4581 0000 00 000000											$19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113DDAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-29.70
							22-23			202200393		$-29.70
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-29.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230113EDAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$29.70
							22-23			202200397		$29.70
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$29.70
						NUMBER OF INVOICES: 32						**$7,286.39**
AFFOS 000	AFFORDABLE SHRED	0064407	0000000000	0123	BNK5	SHRED SERVICE DIST		B	12/31/2022	01/18/2023	R	$96.30
							22-23					$96.30
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$64.20
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$32.10
						NUMBER OF INVOICES: 1						**$96.30**
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230103ADAF2	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$42.58
							22-23			202200333		$42.58

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AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230103ADAF2	******CONTINUED******									
	10L000 4591 0000 00 000000											$42.58
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230113ADAF2	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$42.58
							22-23			202200360		$42.58
	10L000 4591 0000 00 000000											$42.58
						NUMBER OF INVOICES: 2						**$85.16**
AMEC 001	AMEREN CIPS	AME0089-0123	0000000000	0123	BNK5	JH/HS BLDG-NATURAL GAS		B	01/04/2023	01/18/2023	W	$2,770.88
							22-23			890123		$2,770.88
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$2,770.88
AMEC 001	AMEREN CIPS	AME8012-0123	0000000000	0123	BNK5	ELEM BLDG-ELECTRICTIY		B	12/19/2022	01/18/2023	W	$6,452.99
							22-23			80120123		$6,452.99
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY								$6,452.99
						NUMBER OF INVOICES: 2						**$9,223.87**
AT&T MOB000	AT&T MOBILITY	28730168401001032023	0000000000	0123	BNK5	STUDENT HOT SPOTS		B	12/25/2022	01/18/2023	W	$206.20
							22-23			1182023		$206.20
	10E000 2225 3400 00 000000											$206.20
						NUMBER OF INVOICES: 1						**$206.20**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230103ADAXA	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$4,140.00
							22-23			202200340		$4,140.00
	10L000 4590 0000 00 000000											$4,010.00
	40L000 4590 0000 00 000000											$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230103ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$3,368.77
							22-23			202200340		$3,368.77
	10L000 4590 0000 00 000000											$3,123.14
	20L000 4590 0000 00 000000											$245.63

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AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230113ADAXA	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$4,140.00
							22-23			202200367		$4,140.00
	10L000 4590 0000 00 000000											$4,010.00
	40L000 4590 0000 00 000000											$130.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230113ADAXA%	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$3,416.38
							22-23			202200367		$3,416.38
	10L000 4590 0000 00 000000											$3,170.75
	20L000 4590 0000 00 000000											$245.63
						NUMBER OF INVOICES: 4						**$15,065.15**
BLDD ARC000	BLDD ARCHITECTS	3886	0000000000	0123	BNK5	PROJECT 216EX21.400		B	12/31/2022	01/18/2023	A	$122,265.01
							22-23					$122,265.01
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$122,265.01
						NUMBER OF INVOICES: 1						**$122,265.01**
BMO FINA000	BMO FINANCIAL GROUP	0746-0123-4	0000000000	BMO 0123	BNK5	DOLLAR GENERAL-GIFT CARDS		B	12/16/2022	01/18/2023	W	$114.38
							22-23			202200348		$114.38
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$114.38
BMO FINA000	BMO FINANCIAL GROUP	0746-0123-5	0000000000	BMO 0123	BNK5	DOLLAR GENERAL-PLATES		B	12/19/2022	01/18/2023	W	$2.00
							22-23			202200348		$2.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$2.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0123-5	0000000000	BMO 0123	BNK5	CASEYS		B	12/16/2022	01/18/2023	W	$19.98
							22-23			202200348		$19.98
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$19.98
BMO FINA000	BMO FINANCIAL GROUP	2588-0123-9	0000000000	BMO 0123	BNK5	AMAZON-ELEM BLDG-SUPPLIES		B	12/17/2022	01/18/2023	W	$209.82
							22-23			202200348		$209.82
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$209.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3284-0123-5	0000000000	BMO 0123	BNK5	WALMART-FAMILY NIGHT		B	12/18/2022	01/18/2023	W	$78.67
							22-23			202200348		$78.67
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$78.67
BMO FINA000	BMO FINANCIAL GROUP	3284-0123-6	0000000000	BMO 0123	BNK5	DOLLAR GENERAL-FAMILY NIGHT		B	12/19/2022	01/18/2023	W	$55.00
							22-23			202200348		$55.00
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$55.00
BMO FINA000	BMO FINANCIAL GROUP	3284-0123-7	0000000000	BMO 0123	BNK5	WALMART-FAMILY NIGHT		B	12/19/2022	01/18/2023	W	$39.14
							22-23			202200348		$39.14
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$39.14
BMO FINA000	BMO FINANCIAL GROUP	3285-0123-3	0000000000	BMO 0123	BNK5	AMAZON-JH/HS BLDG-SUPPLIES		B	12/20/2022	01/18/2023	W	$59.99
							22-23			202200348		$59.99
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$59.99
BMO FINA000	BMO FINANCIAL GROUP	34404257	2022023053	0123	BNK5	LIN MANUEL MIRANDA COLLECTION	P	B	01/05/2023	01/18/2023	R	$34.99
							22-23					$34.99
	100	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST							1.00			$34.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$34.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0123-9	3012023042	BMO 0123	BNK5	DOLLAR GENERAL-STUDENT CHARACTER AWARDS	P	B	12/19/2022	01/18/2023	W	$62.80
							22-23			202200348		$62.80
	100	LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION (MY PATH EDGENUITY)							1.00			$62.80
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$62.80
BMO FINA000	BMO FINANCIAL GROUP	4163-0123-8	0000000000	BMO 0123	BNK5	AMAZON-AG GRANT		B	12/17/2022	01/18/2023	W	$79.96
							22-23			202200348		$79.96
	10E000 1401 4100 00 000000			FACAE AG STRT UP GRNT GEN SUPP								$79.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6573-0123-9	0000000000	BMO 0123	BNK5	HOME EC-WALMART		B	12/18/2022	01/18/2023	W	$11.78
							22-23			202200348		$11.78
	10A000 1200 0000 00 000000											$11.78
BMO FINA000	BMO FINANCIAL GROUP	6583-0123-10	0000000000	BMO 0123	BNK5	HOME EC-WALMART		B	12/19/2022	01/18/2023	W	$7.81
							22-23			202200348		$7.81
	10A000 1200 0000 00 000000											$7.81
BMO FINA000	BMO FINANCIAL GROUP	6583-0123-8	0000000000	BMO 0123	BNK5	HOME EC-WALMART		B	12/17/2022	01/18/2023	W	$40.90
							22-23			202200348		$40.90
	10A000 1200 0000 00 000000											$40.90
BMO FINA000	BMO FINANCIAL GROUP	6583-0123-9	0000000000	BMO 0123	BNK5	HOME EC-WALMART		B	12/18/2022	01/18/2023	W	$11.78
							22-23			202200348		$11.78
	10A000 1200 0000 00 000000											$11.78
BMO FINA000	BMO FINANCIAL GROUP	9165-0123-10	3012023062	BMO 0123	BNK5	FIVE BELOW-HOLIDAY FOR STUDENTS	P	B	12/16/2022	01/18/2023	W	$133.65
							22-23			202200348		$133.65
	100	JOE- JH & HS CBE TEXTBOOOKS							1.00			$133.65
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$133.65
BMO FINA000	BMO FINANCIAL GROUP	9165-0123-11	0000000000	BMO 0123	BNK5	9103-WALMART-		B	12/17/2022	01/18/2023	W	$152.17
							22-23			202200348		$152.17
	10A000 1200 0000 00 000000											$152.17
BMO FINA000	BMO FINANCIAL GROUP	9165-0123-12	2022023033	BMO 0123	BNK5	SAMS CLUB-Q2 REWARDS	P	B	12/19/2022	01/18/2023	W	$99.16
							22-23			202200348		$99.16
	100	JH -SECOND STEP (SEL CURRICULUM)							1.00			$99.16
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$99.16
BMO FINA000	BMO FINANCIAL GROUP	9165-0123-13	2022023033	BMO 0123	BNK5	WALMART-Q2 REWARDS	P	B	12/19/2022	01/18/2023	W	$182.01
							22-23			202200348		$182.01
	100	JH -SECOND STEP (SEL CURRICULUM)							1.00			$182.01

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BMO FINA000	BMO FINANCIAL GROUP	9165-0123-13	******CONTINUED******										
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS							$182.01
						NUMBER OF INVOICES: 19							**$1,395.99**
CDWG 001	CDW GOVERNMENT, INC.	FR60818	0000000000	0123	BNK5	TECH-GALAXY TAB			B	12/16/2022	01/18/2023	A	$572.29
								22-23					$572.29
	10E000 2225 5400 00 000000					TECH EQUIPMENT	NONEM						$572.29
CDWG 001	CDW GOVERNMENT, INC.	FS41661	0000000000	0123	BNK5	TRANS-LICENSE			B	12/20/2022	01/18/2023	A	$9,953.60
								22-23					$9,953.60
	40E000 2552 4700 00 000000					TRANS SM SOFTWARE	NONEM						$9,953.60
CDWG 001	CDW GOVERNMENT, INC.	FT23502	0000000000	0123	BNK5	TECH-SAMSUNG GALAXY TAB			B	12/21/2022	01/18/2023	A	$1,716.87
								22-23					$1,716.87
	10E000 2225 5400 00 000000					TECH EQUIPMENT	NONEM						$1,716.87
CDWG 001	CDW GOVERNMENT, INC.	FV00679	0000000000	0123	BNK5	TECH0BACKUP BATTERY			B	12/23/2022	01/18/2023	A	$489.30
								22-23					$489.30
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	NONEM						$489.30
CDWG 001	CDW GOVERNMENT, INC.	GC22589	0000000000	0123	BNK5	TECH-GALAXY TAB			B	01/11/2023	01/18/2023	A	$1,716.87
								22-23					$1,716.87
	10E000 2225 5400 00 000000					TECH EQUIPMENT	NONEM						$1,716.87
						NUMBER OF INVOICES: 5							**$14,448.93**
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08448094	0000000000	0123	BNK5	JH/HS BLDG-DAIRY			B	12/16/2022	01/18/2023	A	$119.00
								22-23					$119.00
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$119.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08448096	0000000000	0123	BNK5	JH/HS BLDG-DAIRY			B	12/19/2022	01/18/2023	A	$119.70
								22-23					$119.70
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$119.70

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08486035	0000000000	0123	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY		B	01/04/2023	01/18/2023	A	$265.10
							22-23					$265.10
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$250.50
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$14.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08486038	0000000000	0123	BNK5	JH/HS BLDG-DAIRY		B	01/06/2023	01/18/2023	A	$158.90
							22-23					$158.90
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$158.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08502898	0000000000	0123	BNK5	JH/HS BLDG-DAIRY		B	01/05/2023	01/18/2023	A	$317.80
							22-23					$317.80
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$317.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08514766	0000000000	0123	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY		B	01/09/2023	01/18/2023	A	$184.40
							22-23					$184.40
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$148.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$36.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08520559	0000000000	0123	BNK5	JH/HS BLDG-RAW FOOD DAIRY		B	01/11/2023	01/18/2023	A	$600.65
							22-23					$600.65
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$452.25
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$148.40
						NUMBER OF INVOICES: 7						**$1,765.55**
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01098383	0000000000	0123	BNK5	ELEM BLDG-REFUND DAIRY		B	01/09/2023	01/18/2023	A	$-36.40
							22-23					$-36.40
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$-36.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01098393	0000000000	0123	BNK5	JH/HS BLDG-DAIRY REFUND		B	01/09/2023	01/18/2023	A	$-36.40
							22-23					$-36.40
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$-36.40

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08448044	0000000000	0123	BNK5	PRE-K-DAIRY		B	12/19/2022	01/18/2023	A	$42.40
							22-23					$42.40
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							$10.33
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							$32.07
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08448071	0000000000	0123	BNK5	ELEM BLDG-DAIRY		B	12/16/2022	01/18/2023	A	$198.80
							22-23					$198.80
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$198.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08448078	0000000000	0123	BNK5	ELEM BLDG-DAIRY		B	12/19/2022	01/18/2023	A	$202.00
							22-23					$202.00
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$202.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08485961	0000000000	0123	BNK5	ELEM BLDG-RAW FOOD AND DAIRY		B	01/05/2023	01/18/2023	A	$351.10
							22-23					$351.10
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$33.30
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$317.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08485965	0000000000	0123	BNK5	ELEM BLDG-DAIRY		B	01/06/2023	01/18/2023	A	$238.70
							22-23					$238.70
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$238.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08486083	0000000000	0123	BNK5	PRE-K DAIRY		B	01/05/2023	01/18/2023	A	$78.40
							22-23					$78.40
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							$17.82
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							$60.58
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08514746	0000000000	0123	BNK5	ELEM BLDG-DAIRY		B	01/09/2023	01/18/2023	A	$36.40
							22-23					$36.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$36.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08520550	0000000000	0123	BNK5	ELEM BLDG-DAIRY		B	01/11/2023	01/18/2023	A	$187.60
							22-23					$187.60
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$187.60

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						NUMBER OF INVOICES: 10							**$1,262.60**
DESTINAT000	DESTINATION SCHOOL, LLC	1920.00	0000000000	0123	BNK5	LANGUAGE WORKSHOP WRITING WORKSHOP			B	01/09/2023	01/18/2023	R	$1,920.00
								22-23					$1,920.00
	10E601 2210 3140 00 000000					TITLE II PS TRAINING							$1,920.00
						NUMBER OF INVOICES: 1							**$1,920.00**
DOSS TIM000	DOSS, TIM	60.00	0000000000	010523	BNK2	FRESHMAN BASKETBALL-1-5-23			H	01/04/2023	01/05/2023	R	$60.00
								22-23			104549		$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$60.00
						NUMBER OF INVOICES: 1							**$60.00**
DOSSETIM000	DOSSETT, TIM	60.00	0000000000	010523	BNK2	FRESHMAN BASKETBALL-1-5-23			H	01/04/2023	01/05/2023	V	$60.00
								22-23			104545		$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$60.00
						NUMBER OF INVOICES: 1							**$-60.00**
EDUCLA 000	EDUCATION LANE, LLC	2022-1207	0000000000	0123	BNK5	OBSERVATIONS-IN PERSON			B	12/31/2022	01/18/2023	A	$550.00
								22-23					$550.00
	10E601 2210 3140 00 000000					TITLE II PS TRAINING	NONEM						$550.00
						NUMBER OF INVOICES: 1							**$550.00**
ERTOI 001	ERTHAL OIL	19746	0000000000	0123	BNK5	TRANS-DEF			B	12/20/2022	01/18/2023	R	$759.00
								22-23					$759.00
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE							$759.00
ERTOI 001	ERTHAL OIL	200022	0000000000	0123	BNK5	TRANS-DIESEL FUEL			B	01/04/2023	01/18/2023	R	$6,604.20
								22-23					$6,604.20
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE							$6,604.20

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						NUMBER OF INVOICES: 2						**$7,363.20**
FRONTIER000	FRONTIER	2174883107	0000000000	0123	BNK5	JH FAX MACHINE - 12/22/22 - 1/21/23		B	12/22/2022	01/18/2023	W	$236.57
							22-23			31070123		$236.57
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$236.57
FRONTIER000	FRONTIER	2174886011	0000000000	0123	BNK5	JH PHONES 12/22/22 TO 1/21/23		B	12/22/2022	01/18/2023	W	$385.23
							22-23			60110123		$385.23
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$385.23
FRONTIER000	FRONTIER	2174886111	0000000000	0123	BNK5	HS PRINCIPALS OFFICE PHONE-12/22/22 - 1/21/23		B	12/22/2022	01/18/2023	W	$361.68
							22-23			61110123		$361.68
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$361.68
FRONTIER000	FRONTIER	2174886412	0000000000	0123	BNK5	AD PHONES - 12/22/22 - 1/21/23		B	12/22/2022	01/18/2023	W	$102.10
							22-23			64120123		$102.10
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$102.10
FRONTIER000	FRONTIER	2174886482	0000000000	0123	BNK5	NB ELEM SCHOOL PHONE - 12/22/22-1/21/23		B	12/22/2022	01/18/2023	W	$531.64
							22-23			64820123		$531.64
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$531.64
						NUMBER OF INVOICES: 5						**$1,617.22**
GFI DIGI000	GFI DIGITAL	2252101	0000000000	0123	BNK5	COPIER USAGE		B	01/05/2023	01/18/2023	W	$733.60
							22-23			202200349		$733.60
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								$9.19
	10E000 2520 3250 00 000000			FS RENTALS								$0.00
	10E103 1113 3250 00 000000			NBE RENTALS								$380.67

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GFI DIGI000	GFI DIGITAL	2252101	******CONTINUED******									
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$34.11
	10E202 1115 3250 00 000000			NBJH RENTALS								$77.62
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$12.93
	10E301 1117 3250 00 000000			NBHS RENTALS								$81.15
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$137.93
GFI DIGI000	GFI DIGITAL	2434576	0000000000	0123	BNK5	TECH-STAPLES FOR COPIERS		B	01/10/2023	01/18/2023	R	$604.50
							22-23					$604.50
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$604.50
						NUMBER OF INVOICES: 2						**$1,338.10**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	224343094	0000000000	0123	BNK5	CUSD-FOOD, DAIRY, DISP		B	01/03/2023	01/18/2023	W	$460.82
							22-23			202200393		$460.82
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$202.77
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$170.69
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$87.36
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	224343097	0000000000	0123	BNK5	CUSD-FOOD-SADD REIMB FOOD SERVICE		B	01/03/2023	01/18/2023	W	$144.42
							22-23			202200393		$144.42
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$144.42
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	224343102	0000000000	0123	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		B	01/03/2023	01/18/2023	W	$3,349.47
							22-23			202200392		$3,349.47
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$2,761.59
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$206.34
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$381.54
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	224510152	0000000000	0123	BNK5	JH/HS BLDG-FOOD, DAIRY		B	01/10/2023	01/18/2023	W	$2,836.63
							22-23			202200392		$2,836.63
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$2,642.30
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$194.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4						**$6,791.34**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224343093	0000000000	0123	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, SANT		B	01/03/2023	01/18/2023	W	$2,656.48
							22-23			202200391		$2,656.48
	10E103 2562 4112 00 000000			FOOD SM SANITATION								$111.41
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$2,109.18
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$162.68
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES								$273.21
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	224510157	0000000000	0123	BNK5	ELEM BLDG-FOOD, DAIRY DISP		B	01/10/2023	01/18/2023	W	$1,779.83
							22-23			202200391		$1,779.83
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$1,589.21
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$112.00
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES								$78.62
						NUMBER OF INVOICES: 2						**$4,436.31**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230101ADSTX	0000000000	P1	BNK5	Payroll accrual		H	01/01/2023	01/01/2023	W	$10.42
							22-23			202200334		$10.42
	40L000 4530 0000 00 000000											$10.42
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230103ADSTA	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$110.00
							22-23			202200334		$110.00
	10L000 4530 0000 00 000000											$50.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230103ADSTX	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$15,119.80
							22-23			202200334		$15,119.80
	10L000 4530 0000 00 000000											$12,943.54
	20L000 4530 0000 00 000000											$728.42
	40L000 4530 0000 00 000000											$1,447.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230103BDSTX	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$-123.91
							22-23			202200350		$-123.91
	10L000 4530 0000 00 000000											$-12.68
	40L000 4530 0000 00 000000											$-111.23
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230103CDSTX	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$42.43
							22-23			202200354		$42.43
	10L000 4530 0000 00 000000											$4.34
	40L000 4530 0000 00 000000											$38.09
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230113ADSTA	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$110.00
							22-23			202200361		$110.00
	10L000 4530 0000 00 000000											$50.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230113ADSTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$11,102.61
							22-23			202200361		$11,102.61
	10L000 4530 0000 00 000000											$9,760.31
	20L000 4530 0000 00 000000											$722.81
	40L000 4530 0000 00 000000											$619.49
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230113BDSTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-119.89
							22-23			202200376		$-119.89
	10L000 4530 0000 00 000000											$-51.90
	20L000 4530 0000 00 000000											$-67.99
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230113CDSTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$119.89
							22-23			202200382		$119.89
	10L000 4530 0000 00 000000											$51.90
	20L000 4530 0000 00 000000											$67.99
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230113DDSTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-242.13
							22-23			202200390		$-242.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230113DDSTX	******CONTINUED******									
	10L000 4530 0000 00 000000											$-242.13
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230113EDSTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$176.57
							22-23			202200394		$176.57
	10L000 4530 0000 00 000000											$176.57
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230113FDSTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$155.58
							22-23			202200398		$155.58
	10L000 4530 0000 00 000000											$155.58
						NUMBER OF INVOICES: 12						**$26,461.37**
ILLEA	001 ILLINOIS EDUCATION ASSN	20230103ADI1	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	R	$2,893.50
							22-23			59905		$2,893.50
	10L000 4593 0000 00 000000											$2,893.50
ILLEA	001 ILLINOIS EDUCATION ASSN	20230113ADI1	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	R	$2,955.50
							22-23					$2,955.50
	10L000 4593 0000 00 000000											$2,955.50
ILLEA	001 ILLINOIS EDUCATION ASSN	20230113BDI1	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	R	$-97.20
							22-23					$-97.20
	10L000 4593 0000 00 000000											$-97.20
						NUMBER OF INVOICES: 3						**$5,751.80**
ILMLR	001 IL MUNICIPAL RETIREMENT	20230101ADIM	0000000000	P9	BNK5	Payroll accrual		B	01/01/2023	01/01/2023	W	$9.92
							22-23			202200335		$9.92
	40L000 4540 0000 00 000000											$9.92
ILMLR	001 IL MUNICIPAL RETIREMENT	20230101AFRM	0000000000	P9	BNK5	Payroll accrual		B	01/01/2023	01/01/2023	W	$14.55
							22-23			202200335		$14.55
	50L000 4572 0000 00 000000											$14.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR	001 IL MUNICIPAL RETIREMENT	20230103ADIM	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$6,202.11
							22-23			202200335		$6,202.11
	10L000 4540 0000 00 000000											$4,100.74
	20L000 4540 0000 00 000000											$736.90
	40L000 4540 0000 00 000000											$1,364.47
ILMLR	001 IL MUNICIPAL RETIREMENT	20230103ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$876.18
							22-23			202200335		$876.18
	10L000 4540 0000 00 000000											$218.05
	20L000 4540 0000 00 000000											$150.39
	40L000 4540 0000 00 000000											$507.74
ILMLR	001 IL MUNICIPAL RETIREMENT	20230103ADTPDP1	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	H	$0.00
							22-23					$0.00
	10L000 4540 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20230103AFRM	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$9,101.33
							22-23			202200335		$9,101.33
	50L000 4572 0000 00 000000											$9,101.33
ILMLR	001 IL MUNICIPAL RETIREMENT	20230103AFRMA	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$0.00
							22-23			202200335		$0.00
	50L000 4572 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20230103BDIM	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$-140.99
							22-23			202200351		$-140.99
	10L000 4540 0000 00 000000											$-14.42
	40L000 4540 0000 00 000000											$-126.57
ILMLR	001 IL MUNICIPAL RETIREMENT	20230103BFRM	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$-206.78
							22-23			202200351		$-206.78
	50L000 4572 0000 00 000000											$-206.78

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ILMLR	001 IL MUNICIPAL RETIREMENT	20230103CDIM	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$140.99
							22-23			202200355		$140.99
	10L000 4540 0000 00 000000											$14.42
	40L000 4540 0000 00 000000											$126.57
ILMLR	001 IL MUNICIPAL RETIREMENT	20230103CFRM	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$206.78
							22-23			202200355		$206.78
	50L000 4572 0000 00 000000											$206.78
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113ADIF	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-31.84
							22-23			202200362		$-31.84
	10L000 4540 0000 00 000000											$-46.59
	40L000 4540 0000 00 000000											$14.75
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113ADIM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$3,273.16
							22-23			202200362		$3,273.16
	10L000 4540 0000 00 000000											$1,900.60
	20L000 4540 0000 00 000000											$732.15
	40L000 4540 0000 00 000000											$640.41
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$596.44
							22-23			202200362		$596.44
	10L000 4540 0000 00 000000											$109.27
	20L000 4540 0000 00 000000											$157.19
	40L000 4540 0000 00 000000											$329.98
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113ADTPDP1	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	H	$0.00
							22-23					$0.00
	10L000 4540 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113AFRM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$4,797.71
							22-23			202200362		$4,797.71
	50L000 4572 0000 00 000000											$4,797.71

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ILMLR	001 IL MUNICIPAL RETIREMENT	20230113AFRMA	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-74.51
							22-23			202200362		$-74.51
	50L000 4572 0000 00 000000											$-74.51
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113BDIM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-106.27
							22-23			202200377		$-106.27
	10L000 4540 0000 00 000000											$-39.33
	20L000 4540 0000 00 000000											$-66.94
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113BFRM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-155.85
							22-23			202200377		$-155.85
	50L000 4572 0000 00 000000											$-155.85
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113CDIM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$106.27
							22-23			202200383		$106.27
	10L000 4540 0000 00 000000											$39.33
	20L000 4540 0000 00 000000											$66.94
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113CFRM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$155.85
							22-23			202200383		$155.85
	50L000 4572 0000 00 000000											$155.85
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113DDIM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-237.76
							22-23			202200391		$-237.76
	10L000 4540 0000 00 000000											$-237.76
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113DFRM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-348.71
							22-23			202200391		$-348.71
	50L000 4572 0000 00 000000											$-348.71
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113EDIM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$175.36
							22-23			202200395		$175.36
	10L000 4540 0000 00 000000											$175.36

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ILMLR	001 IL MUNICIPAL RETIREMENT	20230113EFRM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$257.19
							22-23			202200395		$257.19
	50L000 4572 0000 00 000000											$257.19
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113FDIM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$154.45
							22-23			202200399		$154.45
	10L000 4540 0000 00 000000											$154.45
ILMLR	001 IL MUNICIPAL RETIREMENT	20230113FFRM	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$226.52
							22-23			202200399		$226.52
	50L000 4572 0000 00 000000											$226.52
						NUMBER OF INVOICES: 27						**$24,992.10**
INTRS	001 INTERNAL REVENUE SERVICE	20230101ADFIC	0000000000	P1	BNK5	Payroll accrual		H	01/01/2023	01/01/2023	W	$13.67
							22-23			202200336		$13.67
	40L000 4570 0000 00 000000											$13.67
INTRS	001 INTERNAL REVENUE SERVICE	20230101ADFTX	0000000000	P1	BNK5	Payroll accrual		H	01/01/2023	01/01/2023	W	$37.63
							22-23			202200336		$37.63
	50E000 2191 2130 00 000000											$37.63
INTRS	001 INTERNAL REVENUE SERVICE	20230101ADMED	0000000000	P1	BNK5	Payroll accrual		H	01/01/2023	01/01/2023	W	$3.20
							22-23			202200336		$3.20
	40L000 4580 0000 00 000000											$3.20
INTRS	001 INTERNAL REVENUE SERVICE	20230101AFFIC	0000000000	P1	BNK5	Payroll accrual		H	01/01/2023	01/01/2023	W	$13.67
							22-23			202200336		$13.67
	50L000 4571 0000 00 000000											$13.67
INTRS	001 INTERNAL REVENUE SERVICE	20230101AFMED	0000000000	P1	BNK5	Payroll accrual		H	01/01/2023	01/01/2023	W	$3.20
							22-23			202200336		$3.20
	50L000 4580 0000 00 000000											$3.20

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INTRS	001 INTERNAL REVENUE SERVICE	20230103ADFIC	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$8,768.75
							22-23			202200336		$8,768.75
	10L000 4570 0000 00 000000											$5,821.37
	20L000 4570 0000 00 000000											$985.79
	40L000 4570 0000 00 000000											$1,961.59
INTRS	001 INTERNAL REVENUE SERVICE	20230103ADFTA	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$1,255.00
							22-23			202200336		$1,255.00
	10L000 4520 0000 00 000000											$985.00
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$190.00
INTRS	001 INTERNAL REVENUE SERVICE	20230103ADFTP	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$410.98
							22-23			202200336		$410.98
	10L000 4520 0000 00 000000											$175.79
	40L000 4520 0000 00 000000											$235.19
INTRS	001 INTERNAL REVENUE SERVICE	20230103ADFTX	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$25,209.32
							22-23			202200336		$25,209.32
	10L000 4520 0000 00 000000											$21,590.94
	20L000 4520 0000 00 000000											$1,070.03
	40L000 4520 0000 00 000000											$2,548.35
INTRS	001 INTERNAL REVENUE SERVICE	20230103ADMED	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$4,829.14
							22-23			202200336		$4,829.14
	10L000 4580 0000 00 000000											$4,140.00
	20L000 4580 0000 00 000000											$230.56
	40L000 4580 0000 00 000000											$458.58
INTRS	001 INTERNAL REVENUE SERVICE	20230103AFFIC	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$8,731.12
							22-23			202200336		$8,731.12
	50L000 4571 0000 00 000000											$8,731.12

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INTRS	001 INTERNAL REVENUE SERVICE	20230103AFMED	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$4,829.14
							22-23			202200336		$4,829.14
	50L000 4580 0000 00 000000											$4,829.14
INTRS	001 INTERNAL REVENUE SERVICE	20230103BDFIC	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$-163.94
							22-23			202200336		$-163.94
	10L000 4570 0000 00 000000											$-16.77
	40L000 4570 0000 00 000000											$-147.17
INTRS	001 INTERNAL REVENUE SERVICE	20230103BDFTX	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$-307.07
							22-23			202200336		$-307.07
	10L000 4520 0000 00 000000											$-31.42
	40L000 4520 0000 00 000000											$-275.65
INTRS	001 INTERNAL REVENUE SERVICE	20230103BDMED	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$-38.34
							22-23			202200336		$-38.34
	10L000 4580 0000 00 000000											$-3.92
	40L000 4580 0000 00 000000											$-34.42
INTRS	001 INTERNAL REVENUE SERVICE	20230103BFFIC	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$-163.94
							22-23			202200336		$-163.94
	50L000 4571 0000 00 000000											$-163.94
INTRS	001 INTERNAL REVENUE SERVICE	20230103BFMED	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$-38.34
							22-23			202200336		$-38.34
	50L000 4580 0000 00 000000											$-38.34
INTRS	001 INTERNAL REVENUE SERVICE	20230103CDFIC	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$61.89
							22-23			202200336		$61.89
	10L000 4570 0000 00 000000											$6.33
	40L000 4570 0000 00 000000											$55.56
INTRS	001 INTERNAL REVENUE SERVICE	20230103CDFTX	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$105.73
							22-23			202200336		$105.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20230103CDFTX	******CONTINUED******									
	10L000 4520 0000 00 000000											$10.82
	40L000 4520 0000 00 000000											$94.91
INTRS	001 INTERNAL REVENUE SERVICE	20230103CDMED	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$14.47
							22-23			202200336		$14.47
	10L000 4580 0000 00 000000											$1.48
	40L000 4580 0000 00 000000											$12.99
INTRS	001 INTERNAL REVENUE SERVICE	20230103CFFIC	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$61.89
							22-23			202200336		$61.89
	50L000 4571 0000 00 000000											$61.89
INTRS	001 INTERNAL REVENUE SERVICE	20230103CFMED	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$14.47
							22-23			202200336		$14.47
	50L000 4580 0000 00 000000											$14.47
INTRS	001 INTERNAL REVENUE SERVICE	20230113ADFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$4,757.74
							22-23			202200363		$4,757.74
	10L000 4570 0000 00 000000											$2,918.88
	20L000 4570 0000 00 000000											$978.80
	40L000 4570 0000 00 000000											$860.06
INTRS	001 INTERNAL REVENUE SERVICE	20230113ADFTA	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$1,240.00
							22-23			202200363		$1,240.00
	10L000 4520 0000 00 000000											$970.00
	20L000 4520 0000 00 000000											$80.00
	40L000 4520 0000 00 000000											$190.00
INTRS	001 INTERNAL REVENUE SERVICE	20230113ADFTP	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$39.56
							22-23			202200363		$39.56
	40L000 4520 0000 00 000000											$39.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20230113ADFTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$20,166.42
							22-23			202200363		$20,166.42
	10L000 4520 0000 00 000000											$17,914.50
	20L000 4520 0000 00 000000											$1,041.60
	40L000 4520 0000 00 000000											$1,210.32
INTRS	001 INTERNAL REVENUE SERVICE	20230113ADMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$3,630.42
							22-23			202200363		$3,630.42
	10L000 4580 0000 00 000000											$3,200.38
	20L000 4580 0000 00 000000											$228.93
	40L000 4580 0000 00 000000											$201.11
INTRS	001 INTERNAL REVENUE SERVICE	20230113AFFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$4,757.74
							22-23			202200363		$4,757.74
	50L000 4571 0000 00 000000											$4,757.74
INTRS	001 INTERNAL REVENUE SERVICE	20230113AFMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$3,630.42
							22-23			202200363		$3,630.42
	50L000 4580 0000 00 000000											$3,630.42
INTRS	001 INTERNAL REVENUE SERVICE	20230113BDFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-334.35
							22-23			202200378		$-334.35
	10L000 4570 0000 00 000000											$-245.04
	20L000 4570 0000 00 000000											$-89.31
INTRS	001 INTERNAL REVENUE SERVICE	20230113BDFTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-129.40
							22-23			202200378		$-129.40
	10L000 4520 0000 00 000000											$0.00
	20L000 4520 0000 00 000000											$-129.40
INTRS	001 INTERNAL REVENUE SERVICE	20230113BDMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-88.45
							22-23			202200378		$-88.45
	10L000 4580 0000 00 000000											$-67.56
	20L000 4580 0000 00 000000											$-20.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20230113BFFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-334.35
							22-23			202200378		$-334.35
	50L000 4571 0000 00 000000											$-334.35
INTRS	001 INTERNAL REVENUE SERVICE	20230113BFMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-88.45
							22-23			202200378		$-88.45
	50L000 4580 0000 00 000000											$-88.45
INTRS	001 INTERNAL REVENUE SERVICE	20230113CDFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$334.35
							22-23			202200384		$334.35
	10L000 4570 0000 00 000000											$245.04
	20L000 4570 0000 00 000000											$89.31
INTRS	001 INTERNAL REVENUE SERVICE	20230113CDFTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$129.40
							22-23			202200384		$129.40
	10L000 4520 0000 00 000000											$0.00
	20L000 4520 0000 00 000000											$129.40
INTRS	001 INTERNAL REVENUE SERVICE	20230113CDMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$88.45
							22-23			202200384		$88.45
	10L000 4580 0000 00 000000											$67.56
	20L000 4580 0000 00 000000											$20.89
INTRS	001 INTERNAL REVENUE SERVICE	20230113CFFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$334.35
							22-23			202200384		$334.35
	50L000 4571 0000 00 000000											$334.35
INTRS	001 INTERNAL REVENUE SERVICE	20230113CFMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$88.45
							22-23			202200384		$88.45
	50L000 4580 0000 00 000000											$88.45
INTRS	001 INTERNAL REVENUE SERVICE	20230113DDFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-324.27
							22-23			202200392		$-324.27
	10L000 4570 0000 00 000000											$-324.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20230113DDFTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-784.69
							22-23			202200392		$-784.69
	10L000 4520 0000 00 000000											$-784.69
INTRS	001 INTERNAL REVENUE SERVICE	20230113DDMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-75.84
							22-23			202200392		$-75.84
	10L000 4580 0000 00 000000											$-75.84
INTRS	001 INTERNAL REVENUE SERVICE	20230113DFFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-324.27
							22-23			202200392		$-324.27
	50L000 4571 0000 00 000000											$-324.27
INTRS	001 INTERNAL REVENUE SERVICE	20230113DFMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-75.84
							22-23			202200392		$-75.84
	50L000 4580 0000 00 000000											$-75.84
INTRS	001 INTERNAL REVENUE SERVICE	20230113EDFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$238.30
							22-23			202200396		$238.30
	10L000 4570 0000 00 000000											$238.30
INTRS	001 INTERNAL REVENUE SERVICE	20230113EDFTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$484.52
							22-23			202200396		$484.52
	10L000 4520 0000 00 000000											$484.52
INTRS	001 INTERNAL REVENUE SERVICE	20230113EDMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$55.73
							22-23			202200396		$55.73
	10L000 4580 0000 00 000000											$55.73
INTRS	001 INTERNAL REVENUE SERVICE	20230113EFFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$238.30
							22-23			202200396		$238.30
	50L000 4571 0000 00 000000											$238.30
INTRS	001 INTERNAL REVENUE SERVICE	20230113EFMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$55.73
							22-23			202200396		$55.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20230113EFMED	******CONTINUED******									
	50L000 4580 0000 00 000000											$55.73
INTRS 001	INTERNAL REVENUE SERVICE	20230113FDFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$212.79
							22-23			202200400		$212.79
	10L000 4570 0000 00 000000											$212.79
INTRS 001	INTERNAL REVENUE SERVICE	20230113FDFTX	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$184.21
							22-23			202200400		$184.21
	10L000 4520 0000 00 000000											$184.21
INTRS 001	INTERNAL REVENUE SERVICE	20230113FDMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$49.77
							22-23			202200400		$49.77
	10L000 4580 0000 00 000000											$49.77
INTRS 001	INTERNAL REVENUE SERVICE	20230113FFFIC	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$212.79
							22-23			202200400		$212.79
	50L000 4571 0000 00 000000											$212.79
INTRS 001	INTERNAL REVENUE SERVICE	20230113FFMED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$49.77
							22-23			202200400		$49.77
	50L000 4580 0000 00 000000											$49.77
						NUMBER OF INVOICES: 54						**$92,070.94**
JOSI 000	JOSTENS INC.	N003102760	7002023022	0123	BNK5	SPARTAN BANNER	P	B	12/21/2022	01/18/2023	A	$351.92
							22-23					$351.92
	100	LUCAS-MISC. ATHLETIC EQUIPMENT							1.00			$351.92
	10E000 1500 5400 00 000000											$351.92
						NUMBER OF INVOICES: 1						**$351.92**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0123	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	01/04/2023	01/18/2023	R	$175.00

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KOEHLWES000	KOEHLER, WESLEY	175.00	******CONTINUED******											
									22-23					$175.00
	10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES	NONEM						$175.00
						NUMBER OF INVOICES: 1								**$175.00**
LAKSL 000	LAKESHORE LEARNING MATERIALS	233350121622	1252023000	0123	BNK5	PEARCE - TITLE I CURRICULUM & MATERIALS			P	B	12/16/2022	01/18/2023	R	$557.98
									22-23					$557.98
	100										1.00			$557.98
	10E600 1250 4100 00 000000		TITLE I SM G				TITLE I SM INSTRUCTIONAL							$557.98
						NUMBER OF INVOICES: 1								**$557.98**
LEVIRS 000	LEVI, RAY & SHOUP, INC	286199	0000000000	0123	BNK5	LICENSE TO BACKUP SERVERS				B	01/05/2023	01/18/2023	A	$409.00
									22-23					$409.00
	10E000 2225 3190 00 000000						TECH PS OTHER PROF SERVICES							$409.00
						NUMBER OF INVOICES: 1								**$409.00**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0151882-IN	0000000000	0123	BNK5	JH/HS BLDG-LINERS				B	12/21/2022	01/18/2023	A	$900.50
									22-23					$900.50
	20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES							$900.50
						NUMBER OF INVOICES: 1								**$900.50**
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	0123	BNK5	EXTRA BAN WIDTH FOR T-1 LINE 12-1-22-12-31-22				B	12/21/2022	01/18/2023	W	$2,625.00
									22-23			202200373		$2,625.00
	20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.							$2,625.00
						NUMBER OF INVOICES: 1								**$2,625.00**
MENAR 001	MENARDS	25592	0000000000	0123	BNK5	JH/HS BLDG-CARPET CLEAN FOAM				B	01/05/2023	01/18/2023	R	$68.25

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MENAR 001	MENARDS	25592	******CONTINUED******									
							22-23					$68.25
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$68.25
						NUMBER OF INVOICES: 1						**$68.25**
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	133141	0000000000	0123	BNK5	TRANS-PHYSICAL-MENDENHALL		B	12/28/2022	01/18/2023	R	$130.00
							22-23					$130.00
	40E000 2550 3100 00 000000			TRANSP SERV PHYSICALS								$130.00
						NUMBER OF INVOICES: 1						**$130.00**
NAPAP 000	NAPA AUTO PARTS	354995	0000000000	0123	BNK5	TRANS-LICENSE PLATE FASTEN		B	01/09/2023	01/18/2023	R	$25.96
							22-23					$25.96
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$25.96
						NUMBER OF INVOICES: 1						**$25.96**
NCPERS 001	NCPERS GROUP LIFE INS	20230103ADVL	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	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	20230113ADVL	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	R	$16.00
							22-23					$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
						NUMBER OF INVOICES: 2						**$32.00**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20230103ADNB	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	A	$297.50
							22-23			222300184		$297.50
	10L000 4595 0000 00 000000											$297.50

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NEWBE 001	NEW BERLIN EDUCATION ASSN.	20230113ADNB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	A	$302.50
							22-23					$302.50
	10L000 4595 0000 00 000000											$302.50
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20230113BDNB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	A	$-10.00
							22-23					$-10.00
	10L000 4595 0000 00 000000											$-10.00
						NUMBER OF INVOICES: 3						**$590.00**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0123	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 11/27/22 TO 12/27/22		B	01/06/2023	01/18/2023	W	$222.77
							22-23			202200358		$222.77
	20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES								$222.77
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0123	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 11/27/22-12/27/22		B	01/06/2023	01/18/2023	W	$591.12
							22-23			202200358		$591.12
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER								$591.12
						NUMBER OF INVOICES: 2						**$813.89**
OFFDI 001	OFFICE DEPOT INC.	287239872001	0000000000	0123	BNK5	RUBBER BANDS AND PAGE PROTECTORS		B	01/11/2023	01/18/2023	W	$22.34
							22-23			202200374		$22.34
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$22.34
						NUMBER OF INVOICES: 1						**$22.34**
PEPPJW 001	J.W. PEPPER & SON, INC.	364861483	2022023053	0123	BNK5	CHARNESKI - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	P	B	12/20/2022	01/18/2023	A	$189.24
							22-23					$189.24
	100	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST							1.00			$189.24

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PEPPJW 001	J.W. PEPPER & SON, INC.	364861483	******CONTINUED******									
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$189.24
PEPPJW 001	J.W. PEPPER & SON, INC.	364862750	2022023053	0123	BNK5	CHARNESKI - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	P	B	12/20/2022	01/18/2023	A	$53.10
							22-23					$53.10
	100	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST							1.00			$53.10
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$53.10
PEPPJW 001	J.W. PEPPER & SON, INC.	364897783	2022023053	0123	BNK5	CHARNESKI - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	P	B	01/04/2023	01/18/2023	A	$146.99
							22-23					$146.99
	100	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST							1.00			$146.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$146.99
PEPPJW 001	J.W. PEPPER & SON, INC.	364919166	3012023047	0123	BNK5	MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	01/09/2023	01/18/2023	A	$117.99
							22-23					$117.99
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$117.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$117.99
PEPPJW 001	J.W. PEPPER & SON, INC.	3649333442	3012023047	0123	BNK5	MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	01/11/2023	01/18/2023	A	$109.00
							22-23					$109.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$109.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$109.00
						NUMBER OF INVOICES: 5						**$616.32**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31685	0000000000	0123	BNK5	JH/HS BLDG-RADIATOR IN		B	12/20/2022	01/18/2023	R	$1,132.18

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PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31685	******CONTINUED******			CLASSROOM	22-23					$1,132.18
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$1,132.18
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31884	0000000000	0123	BNK5	ELEM BLDG-MINI SPLIT UNIT REFRIGERANT ADDED	22-23	B	12/29/2022	01/18/2023	R	$6,112.81
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$6,112.81
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31941	0000000000	0123	BNK5	JH/HS BLDG-GYM BLEACHER CONTROL NO POWER	22-23	B	01/03/2023	01/18/2023	R	$1,328.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$1,328.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31964	0000000000	0123	BNK5	ELEM BLDG-MECHANICAL ROOM 516 PUMP	22-23	B	01/04/2023	01/18/2023	R	$305.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$305.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31966	0000000000	0123	BNK5	JH/HS BLDG=BAND ROOM BLOWER	22-23	B	01/04/2023	01/18/2023	R	$1,033.39
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$1,033.39
						NUMBER OF INVOICES: 5						**$9,911.38**
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20230113ADCS4	0000000000	P1	BNK5	Payroll accrual	22-23	B	01/13/2023	01/13/2023	R	$271.58
	10L000 4594 0000 00 000000											$271.58
						NUMBER OF INVOICES: 1						**$271.58**
PURT 001	PURITAN SPRING WATER	804018105	0000000000	0123	BNK5	DISTRICT OFFICE WATER	22-23	B	12/22/2022	01/18/2023	R	$45.43

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PURT 001	PURITAN SPRING WATER	804018105	******CONTINUED******									
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						$45.43
						NUMBER OF INVOICES: 1						**$45.43**
REPUBLIC000	REPUBLIC SERVICES	0352-002837272	0000000000	0123	BNK5	GARBAGE-DISPOSAL SERVICE		B	12/31/2022	01/18/2023	R	$1,330.13
							22-23					$1,330.13
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						$532.05
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$532.05
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						$266.03
						NUMBER OF INVOICES: 1						**$1,330.13**
SANDS 001	SANGAMON DIESEL SERVICE	98953	0000000000	0123	BNK5	TRANS-BUS TEST 15,5,10,3		B	12/19/2022	01/18/2023	R	$184.00
							22-23					$184.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						$184.00
						NUMBER OF INVOICES: 1						**$184.00**
SASEDLF 000	SASED LUNCH FUND	LUNCH-DEC	0000000000	0123	BNK5	STUDENT LUNCH PROGRAM		B	12/21/2022	01/18/2023	R	$192.50
							22-23					$192.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$192.50
						NUMBER OF INVOICES: 1						**$192.50**
SCOTWJ 001	W.J. SCOTT CO.	640265-IN	0000000000	0123	BNK5	TRANS-REPLACED BAD REGISTER ON DIESEL PUMP		B	12/28/2022	01/18/2023	R	$182.63
							22-23					$182.63
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT						$182.63
						NUMBER OF INVOICES: 1						**$182.63**
SENIC 001	SENTINEL INSECT CONTROL	309227	0000000000	0123	BNK5	JH/HS BLDG-PEST CONTROL		B	01/01/2023	01/18/2023	R	$76.00
							22-23					$76.00

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SENIC 001	SENTINEL INSECT CONTROL	309227	******CONTINUED******									
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	309228	0000000000	0123	BNK5	ELEM BLDG-PEST CONTROL		B	01/01/2023	01/18/2023	R	$46.00
							22-23					$46.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$46.00
						NUMBER OF INVOICES: 2						**$122.00**
SMITHSAR000	SMITH, SARAH	84.00	6032023182	0123	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - SMITH, SARAH	P	B	01/04/2023	01/18/2023	A	$84.00
							22-23					$84.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - SMITH							1.00			$84.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$84.00
						NUMBER OF INVOICES: 1						**$84.00**
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	21086	0000000000	0123	BNK5	LEGAL-ANNUAL STATEMENT OF AFFAIRS		B	12/22/2022	01/18/2023	A	$280.00
							22-23					$280.00
	10E000 2311 3500 00 000000			SCH BD ADVERTISING		NONEM						$280.00
						NUMBER OF INVOICES: 1						**$280.00**
SPRINT -000	SPRINT - TMOBILE	464593457-038	0000000000	0123	BNK5	COMMUNICATION FOR CAFE		B	12/30/2022	01/18/2023	W	$18.77
							22-23			202200346		$18.77
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$18.77
						NUMBER OF INVOICES: 1						**$18.77**
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	15645274	0000000000	0123	BNK5	JH/HS BLDG-NATURAL GAS (NOV-22)		B	12/19/2022	01/18/2023	W	$1,756.95

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SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	15645274	******CONTINUED******									
							22-23			11823112		$1,756.95
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$1,756.95
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	15690924	0000000000	0123	BNK5	JH/HS BLDG-NATURAL GAS (AUG-22)		B	12/28/2022	01/18/2023	W	$1,761.68
							22-23			1230822		$1,761.68
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$1,761.68
						NUMBER OF INVOICES: 2						**$3,518.63**
T-MOBILE000	T-MOBILE	NOV-DEC 23	0000000000	0123	BNK5	SERVICE FROM 11/19-12-31-22		B	01/10/2023	01/18/2023	R	$120.00
							22-23					$120.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$120.00
						NUMBER OF INVOICES: 1						**$120.00**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230103ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	01/03/2023	01/03/2023	W	$261.48
							22-23			202200344		$261.48
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$232.27
	40L000 4581 0000 00 000000											$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230113ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$206.32
							22-23			202200371		$206.32
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$177.11
	40L000 4581 0000 00 000000											$29.21
						NUMBER OF INVOICES: 2						**$467.80**
THIS 001	THIS	20230103ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$1,627.65
							22-23			202200337		$1,627.65
	10L000 4511 0000 00 000000											$1,626.89
	40L000 4511 0000 00 000000											$0.76

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THIS	001 THIS	20230103ADT88SB	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$62.96
							22-23			202200337		$62.96
	10L000 4511 0000 00 000000											$62.96
THIS	001 THIS	20230103ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$71.02
							22-23			202200337		$71.02
	10L000 4511 0000 00 000000											$71.02
THIS	001 THIS	20230103ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$135.96
							22-23			202200337		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS	001 THIS	20230103ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$106.77
							22-23			202200337		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS	001 THIS	20230103AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$0.00
							22-23			202200337		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20230103AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$1,211.28
							22-23			202200337		$1,211.28
	10L000 4510 0000 00 000000											$1,210.72
	40L000 4510 0000 00 000000											$0.56
THIS	001 THIS	20230103AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$47.13
							22-23			202200337		$47.13
	10L000 4510 0000 00 000000											$47.13
THIS	001 THIS	20230103AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$52.89
							22-23			202200337		$52.89
	10L000 4510 0000 00 000000											$52.89

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THIS	001 THIS	20230103AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$101.22
							22-23			202200337		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS	001 THIS	20230103AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$79.49
							22-23			202200337		$79.49
	10L000 4510 0000 00 000000											$79.49
THIS	001 THIS	20230113ADT88EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$1,525.80
							22-23			202200364		$1,525.80
	10L000 4511 0000 00 000000											$1,525.80
THIS	001 THIS	20230113ADT88SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$3.26
							22-23			202200364		$3.26
	10L000 4511 0000 00 000000											$3.26
THIS	001 THIS	20230113ADT88SS	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$56.91
							22-23			202200364		$56.91
	10L000 4511 0000 00 000000											$56.91
THIS	001 THIS	20230113ADT88TA	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$135.96
							22-23			202200364		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS	001 THIS	20230113ADT92SU	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$106.77
							22-23			202200364		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS	001 THIS	20230113AFT66AJ	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.00
							22-23			202200364		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20230113AFT66EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$1,135.91
							22-23			202200364		$1,135.91

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THIS 001	THIS	20230113AFT66EE	******CONTINUED******									
	10L000 4510 0000 00 000000											$1,135.91
THIS 001	THIS	20230113AFT66SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.74
							22-23			202200364		$0.74
	10L000 4510 0000 00 000000											$0.74
THIS 001	THIS	20230113AFT66SS	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$42.38
							22-23			202200364		$42.38
	10L000 4510 0000 00 000000											$42.38
THIS 001	THIS	20230113AFT66TA	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$101.22
							22-23			202200364		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS 001	THIS	20230113AFT69SU	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$79.49
							22-23			202200364		$79.49
	10L000 4510 0000 00 000000											$79.49
THIS 001	THIS	20230113BDT88EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-6.43
							22-23			202200379		$-6.43
	10L000 4511 0000 00 000000											$-6.43
THIS 001	THIS	20230113BDT88SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-0.50
							22-23			202200379		$-0.50
	10L000 4511 0000 00 000000											$-0.50
THIS 001	THIS	20230113BFT66EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-4.79
							22-23			202200379		$-4.79
	10L000 4510 0000 00 000000											$-4.79
THIS 001	THIS	20230113BFT66SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-0.37
							22-23			202200379		$-0.37
	10L000 4510 0000 00 000000											$-0.37

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THIS	001 THIS	20230113CDT88EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$6.43
							22-23			202200385		$6.43
	10L000 4511 0000 00 000000											$6.43
THIS	001 THIS	20230113CDT88SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.50
							22-23			202200385		$0.50
	10L000 4511 0000 00 000000											$0.50
THIS	001 THIS	20230113CFT66EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$4.79
							22-23			202200385		$4.79
	10L000 4510 0000 00 000000											$4.79
THIS	001 THIS	20230113CFT66SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.37
							22-23			202200385		$0.37
	10L000 4510 0000 00 000000											$0.37
THIS	001 THIS	20230113DDT88EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.00
							22-23			202200401		$0.00
	10L000 4511 0000 00 000000											$0.00
THIS	001 THIS	20230113DFT66EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.00
							22-23			202200401		$0.00
	10L000 4510 0000 00 000000											$0.00
						NUMBER OF INVOICES: 32						**$6,684.81**
TRS	001 TRS STATE OF ILLINOIS	20230103ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$491.18
							22-23			202200338		$491.18
	10L000 4510 0000 00 000000											$491.18
TRS	001 TRS STATE OF ILLINOIS	20230103AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$0.00
							22-23			202200338		$0.00
	10L000 4510 0000 00 000000											$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20230103AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$1,130.87
							22-23			202200338		$1,130.87
	10L000 4510 0000 00 000000											$1,130.39
	40L000 4510 0000 00 000000											$0.48
TRS	001 TRS STATE OF ILLINOIS	20230103AFT58SB	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$40.68
							22-23			202200338		$40.68
	10L000 4510 0000 00 000000											$40.68
TRS	001 TRS STATE OF ILLINOIS	20230103AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$45.77
							22-23			202200338		$45.77
	10L000 4510 0000 00 000000											$45.77
TRS	001 TRS STATE OF ILLINOIS	20230103AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$68.81
							22-23			202200338		$68.81
	10L000 4510 0000 00 000000											$68.81
TRS	001 TRS STATE OF ILLINOIS	20230103AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$87.63
							22-23			202200338		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20230103AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$0.00
							22-23			202200338		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230103AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$16,050.25
							22-23			202200338		$16,050.25
	10L000 4510 0000 00 000000											$16,042.75
	40L000 4510 0000 00 000000											$7.50
TRS	001 TRS STATE OF ILLINOIS	20230103AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$862.15
							22-23			202200338		$862.15
	10L000 4510 0000 00 000000											$862.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20230103AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$1,067.67
							22-23			202200338		$1,067.67
	10L000 4510 0000 00 000000											$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20230103AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$1,359.61
							22-23			202200338		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20230103AFTFED	0000000000	P1	BNK5	Payroll accrual		H	01/03/2023	01/03/2023	W	$791.27
							22-23			202200338		$791.27
	10L000 4510 0000 00 000000											$791.27
TRS	001 TRS STATE OF ILLINOIS	20230113ADT94SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$9.90
							22-23			202200365		$9.90
	10L000 4510 0000 00 000000											$9.90
TRS	001 TRS STATE OF ILLINOIS	20230113AFT58AJ	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.00
							22-23			202200365		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230113AFT58EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$1,060.76
							22-23			202200365		$1,060.76
	10L000 4510 0000 00 000000											$1,060.76
TRS	001 TRS STATE OF ILLINOIS	20230113AFT58SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.64
							22-23			202200365		$0.64
	10L000 4510 0000 00 000000											$0.64
TRS	001 TRS STATE OF ILLINOIS	20230113AFT58SS	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$36.69
							22-23			202200365		$36.69
	10L000 4510 0000 00 000000											$36.69
TRS	001 TRS STATE OF ILLINOIS	20230113AFT58SU	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$68.81
							22-23			202200365		$68.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20230113AFT58SU	******CONTINUED******									
	10L000 4510 0000 00 000000											$68.81
TRS	001 TRS STATE OF ILLINOIS	20230113AFT58TA	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$87.63
							22-23			202200365		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20230113AFT94AJ	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.00
							22-23			202200365		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230113AFT94EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$15,196.29
							22-23			202200365		$15,196.29
	10L000 4510 0000 00 000000											$15,196.29
TRS	001 TRS STATE OF ILLINOIS	20230113AFT94SS	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$569.22
							22-23			202200365		$569.22
	10L000 4510 0000 00 000000											$569.22
TRS	001 TRS STATE OF ILLINOIS	20230113AFT94SU	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$1,067.67
							22-23			202200365		$1,067.67
	10L000 4510 0000 00 000000											$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20230113AFT94TA	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$1,359.61
							22-23			202200365		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20230113AFTFED	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$501.90
							22-23			202200365		$501.90
	10L000 4510 0000 00 000000											$501.90
TRS	001 TRS STATE OF ILLINOIS	20230113BDT94SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-4.95
							22-23			202200380		$-4.95
	10L000 4510 0000 00 000000											$-4.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20230113BFT58EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-5.24
							22-23			202200380		$-5.24
	10L000 4510 0000 00 000000											$-5.24
TRS	001 TRS STATE OF ILLINOIS	20230113BFT58SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-0.32
							22-23			202200380		$-0.32
	10L000 4510 0000 00 000000											$-0.32
TRS	001 TRS STATE OF ILLINOIS	20230113BFT94EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$-64.39
							22-23			202200380		$-64.39
	10L000 4510 0000 00 000000											$-64.39
TRS	001 TRS STATE OF ILLINOIS	20230113CDT94SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$4.95
							22-23			202200386		$4.95
	10L000 4510 0000 00 000000											$4.95
TRS	001 TRS STATE OF ILLINOIS	20230113CFT58EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$5.24
							22-23			202200386		$5.24
	10L000 4510 0000 00 000000											$5.24
TRS	001 TRS STATE OF ILLINOIS	20230113CFT58SB	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.32
							22-23			202200386		$0.32
	10L000 4510 0000 00 000000											$0.32
TRS	001 TRS STATE OF ILLINOIS	20230113CFT94EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$64.39
							22-23			202200386		$64.39
	10L000 4510 0000 00 000000											$64.39
TRS	001 TRS STATE OF ILLINOIS	20230113DFT58EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.00
							22-23			202200402		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230113DFT94EE	0000000000	P1	BNK5	Payroll accrual		B	01/13/2023	01/13/2023	W	$0.00
							22-23			202200402		$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20230113DFT94EE	******CONTINUED******										
	10L000 4510 0000 00 000000												$0.00
						NUMBER OF INVOICES: 36							**$41,955.01**
TRSSO 001	TRS STATE OF ILLINOIS	20230103ADSSPA	0000000000	P1	BNK5	Payroll accrual			H	01/03/2023	01/03/2023	W	$650.00
								22-23			202200339		$650.00
	10L000 4590 0000 00 000000												$650.00
TRSSO 001	TRS STATE OF ILLINOIS	20230113ADSSPA	0000000000	P1	BNK5	Payroll accrual			B	01/13/2023	01/13/2023	W	$650.00
								22-23			202200366		$650.00
	10L000 4590 0000 00 000000												$650.00
						NUMBER OF INVOICES: 2							**$1,300.00**
US BANK 005	US BANK EQUIPMENT FINANCE	490471281	0000000000	0123	BNK5	TRANS-COPIER LEASE			B	12/20/2022	01/18/2023	R	$75.73
								22-23					$75.73
	40E000 2552 3250 00 000000												$75.73
						NUMBER OF INVOICES: 1							**$75.73**
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	28465	0000000000	0123	BNK5	MONTHLY CONTRACT (12)			B	01/03/2023	01/18/2023	A	$2,535.00
								22-23					$2,535.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	NONEM						$1,267.50
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	NONEM						$1,267.50
						NUMBER OF INVOICES: 1							**$2,535.00**
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5023225391	0000000000	0123	BNK5	COPIER LEASE 01/09/2023 - 02/08/2023			B	12/24/2022	01/18/2023	W	$1,113.00
								21-22			202100823		$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

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WELLSF 000	WELLS FARGO VENDOR FIN SERV	5023225391	******CONTINUED******									
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$114.82
	10E202 1115 3250 00 000000			NBJH RENTALS								$132.69
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$114.82
	10E301 1117 3250 00 000000			NBHS RENTALS								$132.69
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$132.65
						NUMBER OF INVOICES:	**1**					**$1,113.00**
ZEPMC 000	ZEP MANUFACTURING CO	9008135198	0000000000	0123	BNK5	ELEM BLDG-ICE MELT		B	12/29/2022	01/18/2023	R	$905.00
							22-23					$905.00
	20E103 2542 5400 00 000000			NBE CARE/UPKEEP EQUIPMENT								$905.00
						NUMBER OF INVOICES:	**1**					**$905.00**

TOTAL NUMBER OF BATCH INVOICES:	**264**	**$321,630.34**
TOTAL NUMBER OF HISTORY INVOICES:	**60**	**$106,326.06**
	40 ACH CHECK INVOICES	$146,112.83
	35 COMPUTER CHECK INVOICES	$30,160.36
	1 VOID CHECK INVOICES	$-60.00
	248 WIRE TRAN CHECK INVOICES	$251,743.21
TOTAL INVOICES:	**324**	**$427,956.40**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	BNK2	**A000 1050 0000 00 000000	$0.00	$0.00
	BNK5	**A000 1010 0000 00 000000	$427,956.40	$427,956.40

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 **********