| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | 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&MPC | 000 A & M PRODUCTS COMPANY | PLAQUE | 3012022045 | 0422 | BNK5 | MAGRATH - 2022 IHSA PLAQUE | P | B | 04/11/2022 | 04/20/2022 | R | $52.50 |
| | | | | | | | 21-22 | | | | | $52.50 |
| | 100 | MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION | | | | | | | 1.00 | | | $52.50 |
| | 10E202 1115 4100 00 000000 | | | | NBJH GEN SUPPLIES | | | | | | | $26.25 |
| | 10E301 1117 4100 00 000000 | | | | NBHS GENERAL SUPPLIES | | | | | | | $26.25 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$52.50** |
| ABELD | 001 ABE LINCOLN REGION-IPA | BREAKFAST | 0000000000 | 50 | BNK5 | 2022 STUDENT RECOGNITION BREAKFAST | | DH | 04/13/2022 | 04/20/2022 | R | $100.00 |
| | | | | | | | 21-22 | | | | | $100.00 |
| | 10E000 2311 3900 00 000000 | | | | SCH BD OTHER PURCH. SERVICES | | | | | | | $100.00 |
| ABELD | 001 ABE LINCOLN REGION-IPA | BREAKFAST | 0000000000 | 50 | BNK2 | 2022 STUDENT RECOGNITION BREAKFAST | | H | 04/13/2022 | 04/20/2022 | R | $100.00 |
| | | | | | | | 21-22 | | | 104210 | | $100.00 |
| | 10E000 2311 3900 00 000000 | | | | SCH BD OTHER PURCH. SERVICES | | | | | | | $100.00 |
| ABELD | 001 ABE LINCOLN REGION-IPA | BREAKFAST | 0000000000 | 50 | BNK5 | 2022 STUDENT RECOGNITION BREAKFAST | | VH | 04/13/2022 | 04/20/2022 | R | $100.00 |
| | | | | | | | 21-22 | | | | | $100.00 |
| | 10E000 2311 3900 00 000000 | | | | SCH BD OTHER PURCH. SERVICES | | | | | | | $100.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$100.00** |
| ACKERKAY | 000 ACKERMAN, KAYLA | 75.00 | 0000000000 | 50 | BNK2 | REFUND REGISTRATION FEE | | H | 04/01/2022 | 04/05/2022 | R | $75.00 |
| | | | | | | | 21-22 | | | 104188 | | $75.00 |
| | 10R000 1811 0000 00 000000 | | | | TXTBOOK REG. PROGRAMS | | | | | | | $75.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$75.00** |
| AFFOS | 000 AFFORDABLE SHRED | 0053612 | 0000000000 | 0422 | BNK5 | SHRED SERVICE - DISTRICT WIDE | | B | 04/02/2022 | 04/20/2022 | R | $90.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | DESCRIPTION / ADJUSTMENT DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFFOS | 000 AFFORDABLE SHRED | 0053612 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | 21-22 | | | | | $90.00 |
| | 20E103 2542 3230 00 000000 | | | | NBE CARE/UPKEEP REPAIR MAINT. | | | | | | | | $60.00 |
| | 20E301 2542 3230 00 000000 | | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | | | $30.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$90.00** |
| AFLAC | 000 AMERICAN FAMILY LIFE ASSUR | 20220401ADAF2 | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/01/2022 | 04/01/2022 | W | $42.58 |
| | | | | | | | | 21-22 | | | 202100577 | | $42.58 |
| | 10L000 4591 0000 00 000000 | | | | | | | | | | | | $42.58 |
| AFLAC | 000 AMERICAN FAMILY LIFE ASSUR | 20220415ADAF2 | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/15/2022 | 04/15/2022 | W | $42.58 |
| | | | | | | | | 21-22 | | | 202100597 | | $42.58 |
| | 10L000 4591 0000 00 000000 | | | | | | | | | | | | $42.58 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$85.16** |
| AMEFID | 000 AMERICAN FIDELITY ASSURANCE | 20220401ADAFA1 | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/01/2022 | 04/01/2022 | W | $1,387.33 |
| | | | | | | | | 21-22 | | | 202100584 | | $1,387.33 |
| | 10L000 4581 0000 00 000000 | | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $1,150.13 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | | $180.87 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | | $56.33 |
| AMEFID | 000 AMERICAN FIDELITY ASSURANCE | 20220401ADAFA10 | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/01/2022 | 04/01/2022 | W | $17.30 |
| | | | | | | | | 21-22 | | | 202100584 | | $17.30 |
| | 10L000 4581 0000 00 000000 | | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $17.30 |
| AMEFID | 000 AMERICAN FIDELITY ASSURANCE | 20220401ADAFA11 | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/01/2022 | 04/01/2022 | W | $143.72 |
| | | | | | | | | 21-22 | | | 202100584 | | $143.72 |
| | 10L000 4581 0000 00 000000 | | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $89.47 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | | $54.25 |
| AMEFID | 000 AMERICAN FIDELITY ASSURANCE | 20220401ADAFA12 | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/01/2022 | 04/01/2022 | W | $13.05 |
| | | | | | | | | 21-22 | | | 202100584 | | $13.05 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220401ADAFA12 | ******CONTINUED****** | | | | | | | | | |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $13.05 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220401ADAFA2 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $691.21 |
| | | | | | | | 21-22 | | | 202100584 | | $691.21 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $540.16 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | $50.75 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | $100.30 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220401ADAFA5 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $85.03 |
| | | | | | | | 21-22 | | | 202100584 | | $85.03 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $57.10 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | $27.93 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220401ADAFA6 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $201.67 |
| | | | | | | | 21-22 | | | 202100584 | | $201.67 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $94.17 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | $8.00 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | $99.50 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220401ADAFA7 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $105.44 |
| | | | | | | | 21-22 | | | 202100584 | | $105.44 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $56.10 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | $49.34 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220401ADAFA8 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $460.54 |
| | | | | | | | 21-22 | | | 202100584 | | $460.54 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $323.77 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | $54.11 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | $82.66 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220401ADAFA9 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $15.24 |
| | | | | | | | 21-22 | | | 202100584 | | $15.24 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $15.24 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / CATALOG / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA1 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,377.94 |
| | | | | | | | 21-22 | | | 202100604 | | $1,377.94 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $1,150.13 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | $180.87 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | $46.94 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA10 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $17.30 |
| | | | | | | | 21-22 | | | 202100604 | | $17.30 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $17.30 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA11 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $143.72 |
| | | | | | | | 21-22 | | | 202100604 | | $143.72 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $89.47 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | $54.25 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA12 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $13.05 |
| | | | | | | | 21-22 | | | 202100604 | | $13.05 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $13.05 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA2 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $691.21 |
| | | | | | | | 21-22 | | | 202100604 | | $691.21 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $540.16 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | $50.75 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | $100.30 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA5 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $85.03 |
| | | | | | | | 21-22 | | | 202100604 | | $85.03 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $57.10 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | $27.93 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA6 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $181.34 |
| | | | | | | | 21-22 | | | 202100604 | | $181.34 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $94.17 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | $8.00 |

| 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 | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA6 | ******CONTINUED****** | | | | | | | | | | |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | | $79.17 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA7 | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/15/2022 | 04/15/2022 | W | $105.44 |
| | | | | | | | | 21-22 | | | 202100604 | | $105.44 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | | $56.10 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | | $49.34 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA8 | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/15/2022 | 04/15/2022 | W | $460.54 |
| | | | | | | | | 21-22 | | | 202100604 | | $460.54 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | | $323.77 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | | $54.11 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | | $82.66 |
| AMEFID 000 | AMERICAN FIDELITY ASSURANCE | 20220415ADAFA9 | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/15/2022 | 04/15/2022 | W | $15.24 |
| | | | | | | | | 21-22 | | | 202100604 | | $15.24 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | | $15.24 |
| | | | | | | **NUMBER OF INVOICES: 20** | | | | | | | **$6,211.34** |
| AMERCEN 000 | AMERICAN CENTRAL INSURANCE | 312539 | 0000000000 | 0422 | BNK5 | HRA PLAN ADMINISTRATION FEE | | | B | 03/31/2022 | 04/20/2022 | R | $600.00 |
| | | | | | | | | 21-22 | | | | | $600.00 |
| | 10E000 2520 3900 00 000000 | | | FS OTHER PURCH. SERVICES | | | | | | | | | $600.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$600.00** |
| AMERFID 000 | AMERICAN FIDELITY ASSURANCE CO | 20220401ADFSA | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/01/2022 | 04/01/2022 | W | $795.62 |
| | | | | | | | | 21-22 | | | 202100585 | | $795.62 |
| | 10L000 4577 0000 00 000000 | | | | | | | | | | | | $745.62 |
| | 40L000 4577 0000 00 000000 | | | | | | | | | | | | $50.00 |
| AMERFID 000 | AMERICAN FIDELITY ASSURANCE CO | 20220401ADFSA-D | 0000000000 | P9 | BNK5 | Payroll accrual | | | B | 04/01/2022 | 04/01/2022 | W | $-1,249.98 |
| | | | | | | | | 21-22 | | | 202100585 | | $-1,249.98 |
| | 10L000 4577 0000 00 000000 | | | | | | | | | | | | $-1,249.98 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERFID 000 | AMERICAN FIDELITY ASSURANCE CO | 20220401ADFSAD2 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $277.77 |
| | | | | | | | 21-22 | | | 202100585 | | $277.77 |
| | 10L000 4577 0000 00 000000 | | | | | | | | | | | $277.77 |
| AMERFID 000 | AMERICAN FIDELITY ASSURANCE CO | 20220415ADFSA | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $795.62 |
| | | | | | | | 21-22 | | | 202100605 | | $795.62 |
| | 10L000 4577 0000 00 000000 | | | | | | | | | | | $745.62 |
| | 40L000 4577 0000 00 000000 | | | | | | | | | | | $50.00 |
| AMERFID 000 | AMERICAN FIDELITY ASSURANCE CO | 20220415ADFSAD2 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $277.77 |
| | | | | | | | 21-22 | | | 202100605 | | $277.77 |
| | 10L000 4577 0000 00 000000 | | | | | | | | | | | $277.77 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$896.80** |
| AMERFID 001 | AMERICAN FIDELITY H.S.A. | 20220401ADHSA01 | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $172.50 |
| | | | | | | | 21-22 | | | 202100586 | | $172.50 |
| | 10L000 4574 0000 00 000000 | | | | | | | | | | | $115.00 |
| | 20L000 4574 0000 00 000000 | | | | | | | | | | | $57.50 |
| AMERFID 001 | AMERICAN FIDELITY H.S.A. | 20220401ADHSA03 | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $658.30 |
| | | | | | | | 21-22 | | | 202100586 | | $658.30 |
| | 10L000 4574 0000 00 000000 | | | | | | | | | | | $658.30 |
| AMERFID 001 | AMERICAN FIDELITY H.S.A. | 20220404ADHSA03 | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/04/2022 | 04/04/2022 | W | $383.30 |
| | | | | | | | 21-22 | | | 202100586 | | $383.30 |
| | 10L000 4574 0000 00 000000 | | | | | | | | | | | $383.30 |
| AMERFID 001 | AMERICAN FIDELITY H.S.A. | 20220415ADHSA01 | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $172.50 |
| | | | | | | | 21-22 | | | 202100606 | | $172.50 |
| | 10L000 4574 0000 00 000000 | | | | | | | | | | | $115.00 |
| | 20L000 4574 0000 00 000000 | | | | | | | | | | | $57.50 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERFID 001 | AMERICAN FIDELITY H.S.A. | 20220415ADHSA03 | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $558.30 |
| | | | | | | | 21-22 | | | 202100606 | | $558.30 |
| | 10L000 4574 0000 00 000000 | | | | | | | | | | | $558.30 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$1,944.90** |
| AMMSUS 000 | AMERICAN MEDICAL SUPPLY & SERVICE | 637174 | 0000000000 | 0422 | BNK5 | COMFORT EZ 3-POSITION RECLINER | | B | 03/22/2022 | 04/20/2022 | R | $600.00 |
| | | | | | | | 21-22 | | | | | $600.00 |
| | 10E301 1200 4100 00 000000 | | | NBHS SP. ED. GEN SUPPLIES | | | | | | | | $600.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$600.00** |
| AT&T MOB000 | AT&T MOBILITY | 4032022 | 0000000000 | 0422 | BNK5 | STUDENT HOTSPOTS FOR REMOTE LEARNING | | B | 03/25/2022 | 04/20/2022 | M | $206.20 |
| | | | | | | | 21-22 | | | 4032022 | | $206.20 |
| | 10E000 2225 3900 00 000000 | | | ADMIN OTHER PURCH. SERVICES | | | | | | | | $206.20 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$206.20** |
| AXA EQUI000 | AXA EQUITABLE LIFE INSURANCE COMPA | 20220401ADAXA | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $5,090.00 |
| | | | | | | | 21-22 | | | 202100583 | | $5,090.00 |
| | 10L000 4590 0000 00 000000 | | | | | | | | | | | $5,090.00 |
| AXA EQUI000 | AXA EQUITABLE LIFE INSURANCE COMPA | 20220401ADAXA% | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $1,501.51 |
| | | | | | | | 21-22 | | | 202100583 | | $1,501.51 |
| | 10L000 4590 0000 00 000000 | | | | | | | | | | | $1,267.58 |
| | 20L000 4590 0000 00 000000 | | | | | | | | | | | $233.93 |
| AXA EQUI000 | AXA EQUITABLE LIFE INSURANCE COMPA | 20220415ADAXA | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $5,090.00 |
| | | | | | | | 21-22 | | | 202100603 | | $5,090.00 |
| | 10L000 4590 0000 00 000000 | | | | | | | | | | | $5,090.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AXA EQUI000 | AXA EQUITABLE LIFE INSURANCE COMPA | 20220415ADAXA% | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,501.51 |
| | | | | | | | 21-22 | | | 202100603 | | $1,501.51 |
| | 10L000 4590 0000 00 000000 | | | | | | | | | | | $1,267.58 |
| | 20L000 4590 0000 00 000000 | | | | | | | | | | | $233.93 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$13,183.02** |
| BLICK 000 | BLICK ART MATERIALS | 8349201 | 1032022017 | 0422 | BNK5 | RUPNIK- ART SUPPLIES | P | B | 03/31/2022 | 04/20/2022 | R | $1,041.10 |
| | | | | | | | 21-22 | | | | | $1,041.10 |
| | 100 | RIPNIK-ART SUPPLIES | | | | | | | 1.00 | | | $1,041.10 |
| | 10E103 1113 4100 00 000000 | | | NBE SM GENERAL SUPPLIES | | | | | | | | $1,041.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,041.10** |
| BMO FINA000 | BMO FINANCIAL GROUP | 2588-0422-07 | 0000000000 | BMO-04 | BNK5 | AMAZON - ELEM BLDG - REPAIR PARTS | | B | 03/18/2022 | 04/20/2022 | W | $55.80 |
| | | | | | | | 21-22 | | | 202100394 | | $55.80 |
| | 20E103 2542 4100 00 000000 | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | | $55.80 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$55.80** |
| BOUNDBRA000 | BOUNDS, BRAD | 100 | 0000000000 | 50 | BNK2 | BOYS JV BASEBALL - 3/29/22 | | H | 03/29/2022 | 03/31/2022 | S | $100.00 |
| | | | | | | | 21-22 | | | 104172 | | $100.00 |
| | 10E000 1500 3190 00 000000 | | | INTERSC PGRM OTHER PRO & TECH | | | | | | | | $100.00 |
| BOUNDBRA000 | BOUNDS, BRAD | 110 | 0000000000 | 50 | BNK2 | BOYS V BASEBALL 4/02/22 | | H | 03/29/2022 | 03/31/2022 | S | $110.00 |
| | | | | | | | 21-22 | | | 104173 | | $110.00 |
| | 10E000 1500 3190 00 000000 | | | INTERSC PGRM OTHER PRO & TECH | | | | | | | | $110.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$210.00** |
| BRAY DAV000 | BRAY, DAVID | 110 | 0000000000 | 041222 | BNK2 | OFFICIAL GIRLS VARSITY SOFTBALL 04/05/22 | | B | 04/05/2022 | 04/12/2022 | V | $110.00 |
| | | | | | | | 21-22 | | | 104183 | | $110.00 |

| 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 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAY DAV000 | BRAY, DAVID | 110 | ******CONTINUED****** | | | | | | | | | |
| | 10E000 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | | | | | | $110.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$-110.00** |
| BRINKDON000 | BRINKLEY, DONALD | 110 | 0000000000 | 50 | BNK2 | GIRLS V SOFTBALL 3/31/22 | | H | 03/29/2022 | 03/31/2022 | S | $110.00 |
| | | | | | | | 21-22 | | | 104174 | | $110.00 |
| | 10E000 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | | | | | | $110.00 |
| BRINKDON000 | BRINKLEY, DONALD | 110 | 0000000000 | 50 | BNK2 | GIRLS V SOFTBALL 3/31/22 | | H | 03/29/2022 | 03/31/2022 | V | $110.00 |
| | | | | | | | 21-22 | | | 104174 | | $110.00 |
| | 10E000 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | | | | | | $110.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$0.00** |
| BRINKDON001 | BRINKLEY, DONALD | 110 | 0000000000 | 50 | BNK2 | GIRLS V SOFTBALL 3/29/22 | | H | 03/29/2022 | 03/31/2022 | S | $110.00 |
| | | | | | | | 21-22 | | | 104175 | | $110.00 |
| | 10E000 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH | | | | | | $110.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$110.00** |
| BROWNNIC000 | BROWN, NICHOLAS | 140.40 | 0000000000 | 50 | BNK2 | MILEAGE | | H | 03/28/2022 | 03/31/2022 | R | $140.40 |
| | | | | | | | 21-22 | | | 104156 | | $140.40 |
| | 10E603 2550 3320 00 000000 | | | | | M-V PS TRANSPORTATION | | | | | | $140.40 |
| BROWNNIC000 | BROWN, NICHOLAS | 175.50 | 0000000000 | 50 | BNK2 | MILEAGE | | H | 04/12/2022 | 04/18/2022 | R | $175.50 |
| | | | | | | | 21-22 | | | 104207 | | $175.50 |
| | 10E603 2550 3320 00 000000 | | | | | M-V PS TRANSPORTATION | | | | | | $175.50 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$315.90** |
| BUCKHS 000 | BUCKHART SAND & GRAVEL CO | 572356 | 7002022024 | 50 | BNK2 | ATHLETIC - TURKEY GRIT | P | H | 04/01/2022 | 04/05/2022 | R | $324.30 |
| | | | | | | | 21-22 | | | 104189 | | $324.30 |
| | 100 | LUCAS-MISC. ATHLETIC EQUIPMENT | | | | | | | 1.00 | | | $324.30 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BUCKHS 000 | BUCKHART SAND & GRAVEL CO | 572356 | ******CONTINUED****** | | | | | | | | | |
| | 10E000 1500 5400 00 000000 | | | | | | | | | | | $324.30 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$324.30** |
| CARBS 000 | CAROLINA BIOLOGICAL SUPPLY | 51734732 | 3012022021 | 0422 | BNK5 | JOHNSON-CLASS SUPPLIES/WORKBOOKS /SCOPES | P | B | 04/06/2022 | 04/20/2022 | R | $1,456.28 |
| | | | | | | | 21-22 | | | | | $1,456.28 |
| | 100 | JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS | | | | | | | 1.00 | | | $1,456.28 |
| | 10E301 1117 4100 00 000000 | | | | NBHS GENERAL SUPPLIES | | | | | | | $416.08 |
| | 10E301 1200 4100 00 000000 | | | | NBHS SP. ED. GEN SUPPLIES | | | | | | | $1,040.20 |
| CARBS 000 | CAROLINA BIOLOGICAL SUPPLY | 51743387 | 2022022034 | 0422 | BNK5 | SMITH -JH ENGINEERING/STEM SUPPLIES | P | B | 04/13/2022 | 04/20/2022 | R | $491.14 |
| | | | | | | | 21-22 | | | | | $491.14 |
| | 100 | SMITH-JH ENGINEERING /STEM SUPPLIES | | | | | | | 1.00 | | | $491.14 |
| | 10E202 1115 4103 00 000000 | | | | NBJH PLTW SUPPLIES | | | | | | | $491.14 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$1,947.42** |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 00998328 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - CAFE FOOD & MILK | | B | 03/30/2022 | 04/20/2022 | R | $-3.48 |
| | | | | | | | 21-22 | | | | | $-3.48 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | $-3.48 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 07630688 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - CAFE FOOD & MILK | | B | 03/28/2022 | 04/20/2022 | R | $879.20 |
| | | | | | | | 21-22 | | | | | $879.20 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | $648.40 |
| | 10E301 2562 4151 00 000000 | | | | NBHS FOOD DAIRY PRODUCT | | | | | | | $230.80 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 07636249 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - CAFE FOOD & MILK | | B | 03/30/2022 | 04/20/2022 | R | $321.88 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | DESCRIPTION / ADJUSTMENT DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 07636249 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | 21-22 | | | | | $321.88 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | | $89.18 |
| | 10E301 2562 4151 00 000000 | | | | NBHS FOOD DAIRY PRODUCT | | | | | | | | $232.70 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 07636258 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - CAFE FOOD & MILK | | | B | 04/01/2022 | 04/20/2022 | R | $279.25 |
| | | | | | | | | 21-22 | | | | | $279.25 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | | $85.65 |
| | 10E301 2562 4151 00 000000 | | | | NBHS FOOD DAIRY PRODUCT | | | | | | | | $193.60 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | | **$1,476.85** |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 07630663 | 0000000000 | 0422 | BNK5 | ELEM BLDG - CAFE FOOD & MILK | | | B | 03/28/2022 | 04/20/2022 | R | $823.60 |
| | | | | | | | | 21-22 | | | | | $823.60 |
| | 10E103 2562 4150 00 000000 | | | | NBE FOOD PREP RAW FOOD | | | | | | | | $594.70 |
| | 10E103 2562 4151 00 000000 | | | | NBE FOOD PREP DAIRY PRODUCTS | | | | | | | | $228.90 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 07636174 | 0000000000 | 0422 | BNK5 | ELEM BLDG - CAFE FOOD & MILK | | | B | 03/30/2022 | 04/20/2022 | R | $394.75 |
| | | | | | | | | 21-22 | | | | | $394.75 |
| | 10E103 2562 4150 00 000000 | | | | NBE FOOD PREP RAW FOOD | | | | | | | | $162.05 |
| | 10E103 2562 4151 00 000000 | | | | NBE FOOD PREP DAIRY PRODUCTS | | | | | | | | $232.70 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 07636187 | 0000000000 | 0422 | BNK5 | ELEM BLDG - CAFE FOOD & MILK | | | B | 04/01/2022 | 04/20/2022 | R | $269.90 |
| | | | | | | | | 21-22 | | | | | $269.90 |
| | 10E103 2562 4151 00 000000 | | | | NBE FOOD PREP DAIRY PRODUCTS | | | | | | | | $269.90 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | | **$1,488.25** |
| CLINTON 000 | CLINTON HIGH SCHOOL | 250.00 | 7002022021 | 50 | BNK2 | ENTRY FEE FOR GIRLS - CLINTON INDOOR MEET | | | P | H 03/22/2022 | 03/31/2022 | R | $250.00 |
| | | | | | | | | 21-22 | | | 104157 | | $250.00 |
| | 100 | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES | | | | | | | | 1.00 | | | $250.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | DESCRIPTION / ADJUSTMENT DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLINTON 000 | CLINTON HIGH SCHOOL | 250.00 | ******CONTINUED****** | | | | | | | | | | |
| | 10E000 1500 6400 00 000000 | | | | INTERSC PRGM DUES AND FEES | | | | | | | | $250.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$250.00** |
| DELTA DE000 | DELTA DENTAL OF ILLINOIS-RISK | 20220401ADSD10 | 0000000000 | P01 | BNK5 | Payroll accrual | | | B | 04/01/2022 | 04/01/2022 | R | $16.61 |
| | | | | | | | | 21-22 | | | | | $16.61 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | | $16.61 |
| DELTA DE000 | DELTA DENTAL OF ILLINOIS-RISK | 20220415ADSD10 | 0000000000 | P01 | BNK5 | Payroll accrual | | | B | 04/15/2022 | 04/15/2022 | R | $16.61 |
| | | | | | | | | 21-22 | | | | | $16.61 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | | $16.61 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$33.22** |
| DOMAIN L000 | DOMAIN LISTINGS | 242-1848 | 0000000000 | 0422 | BNK5 | TECH - DOMAIN LICENSE RENEWAL | | | B | 03/25/2022 | 04/20/2022 | R | $288.00 |
| | | | | | | | | 21-22 | | | | | $288.00 |
| | 10E000 2225 3900 00 000000 | | | | ADMIN OTHER PURCH. SERVICES | | | | | | | | $288.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$288.00** |
| DUGOC 001 | DUGAN OIL COMPANY | 201593 | 0000000000 | 0422 | BNK5 | TRANS - SHOP SUPPLIES | | | B | 03/31/2022 | 04/20/2022 | R | $0.00 |
| | | | | | | | | 21-22 | | | | | $0.00 |
| | 40E000 2552 4180 00 000000 | | | | TRANSP VS SHOP SUPPLIES | | | | | | | | $0.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$0.00** |
| EDUCLA 000 | EDUCATION LANE, LLC | 2022-307 | 0000000000 | 0422 | BNK5 | GRANT & CONSULTATION SERVICES - 01/10/22 - 03/08/22 | | | B | 03/31/2022 | 04/20/2022 | R | $375.00 |
| | | | | | | | | 21-22 | | | | | $375.00 |
| | 10E000 2225 3900 00 000000 | | | | ADMIN OTHER PURCH. SERVICES | | | | | | | | $375.00 |
| | 10E000 2520 3140 00 000000 | | | | FS PS GRANT WRITING SERV | | NONEM | | | | | | $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 / ACCOUNT LEVEL DESCRIPTION | 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: 1** | | | | | | **$375.00** |
| ERTOI 001 | ERTHAL OIL | 12331 | 0000000000 | 0422 | BNK5 | TRANS - DIESEL FUEL | | B | 04/09/2022 | 04/20/2022 | R | $10,000.40 |
| | | | | | | | 21-22 | | | | | $10,000.40 |
| | 40E000 2552 4640 00 000000 | | | | TRANSP VS GASOLINE | | | | | | | $10,000.40 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$10,000.40** |
| FIRSEM 000 | FIRST ELECTRIC MOTOR | 1816 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - REPAIRS & MAINT | | B | 04/05/2022 | 04/20/2022 | R | $560.42 |
| | | | | | | | 21-22 | | | | | $560.42 |
| | 20E301 2542 3230 00 000000 | | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | | $560.42 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$560.42** |
| FLINSI 000 | FLINN SCIENTIFIC, INC. | 2692611 | 3012022021 | 0422 | BNK5 | JOHNSON - DIFFUSION DEMO, CARDIA MUSCLE & VISION KIT | P | B | 03/31/2022 | 04/20/2022 | R | $91.64 |
| | | | | | | | 21-22 | | | | | $91.64 |
| | 100 | JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS | | | | | | | 1.00 | | | $91.64 |
| | 10E301 1117 4100 00 000000 | | | | NBHS GENERAL SUPPLIES | | | | | | | $26.18 |
| | 10E301 1200 4100 00 000000 | | | | NBHS SP. ED. GEN SUPPLIES | | | | | | | $65.46 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$91.64** |
| FRONTIER000 | FRONTIER | 2040-0422 | 0000000000 | 0422 | BNK5 | HS PRINCIPALS OFFICE PHONES - 03/22/22 TO 04/21/22 | | B | 03/22/2022 | 04/20/2022 | W | $293.34 |
| | | | | | | | 21-22 | | | 202100612 | | $293.34 |
| | 20E000 2542 3400 00 000000 | | | | OPS MAINT. UPKEEP BLDG COMMUN. | | | | | | | $293.34 |
| FRONTIER000 | FRONTIER | 2174883107 | 0000000000 | 0422 | BNK5 | JH FAX MACHINE 03/22/22 TO 4/21/22 | | B | 03/22/2022 | 04/20/2022 | W | $216.22 |
| | | | | | | | 21-22 | | | 31070422 | | $216.22 |
| | 20E000 2542 3400 00 000000 | | | | OPS MAINT. UPKEEP BLDG COMMUN. | | | | | | | $216.22 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FRONTIER000 | FRONTIER | 2174886011 | 0000000000 | 0422 | BNK5 | JH PHONES 03/22/22 TO 04/21/22 | | B | 03/22/2022 | 04/20/2022 | W | $327.88 |
| | | | | | | | 21-22 | | | 60110422 | | $327.88 |
| | 20E000 2542 3400 00 000000 | | | OPS MAINT. UPKEEP BLDG COMMUN. | | | | | | | | $327.88 |
| FRONTIER000 | FRONTIER | 2174886412 | 0000000000 | 0422 | BNK5 | AD PHONES - 03/22/22 - 04/21/22 | | B | 03/22/2022 | 04/20/2022 | W | $80.80 |
| | | | | | | | 21-22 | | | 64120422 | | $80.80 |
| | 20E000 2542 3400 00 000000 | | | OPS MAINT. UPKEEP BLDG COMMUN. | | | | | | | | $80.80 |
| FRONTIER000 | FRONTIER | 2174886482 | 0000000000 | 0422 | BNK5 | NB ELEM SCHOOL PHONE - 03/22/22 - 04/21/22 | | B | 03/22/2022 | 04/20/2022 | W | $436.20 |
| | | | | | | | 21-22 | | | 64820422 | | $436.20 |
| | 20E000 2542 3400 00 000000 | | | OPS MAINT. UPKEEP BLDG COMMUN. | | | | | | | | $436.20 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$1,354.44** |
| GFI DIGI000 | GFI DIGITAL | 2198848 | 0000000000 | 0422 | BNK5 | COPIER USAGE | | B | 03/29/2022 | 04/20/2022 | W | $243.70 |
| | | | | | | | 21-22 | | | 202100613 | | $243.70 |
| | 10E103 1113 4100 00 000000 | | | NBE SM GENERAL SUPPLIES | | | | | | | | $165.80 |
| | 10E103 2410 4100 00 000000 | | | NBE PRINCIPAL GEN SUPPLIES | | | | | | | | $77.90 |
| GFI DIGI000 | GFI DIGITAL | 2202126 | 0000000000 | 0422 | BNK5 | COPIER USAGE | | B | 03/29/2022 | 04/20/2022 | W | $935.61 |
| | | | | | | | 21-22 | | | 202100613 | | $935.61 |
| | 10E000 2520 3250 00 000000 | | | FS RENTALS | | | | | | | | $13.17 |
| | 10E103 1113 3250 00 000000 | | | NBE RENTALS | | | | | | | | $476.51 |
| | 10E103 2410 3250 00 000000 | | | NBE PRINCIPAL RENTALS | | | | | | | | $59.55 |
| | 10E202 1115 3250 00 000000 | | | NBJH RENTALS | | | | | | | | $110.47 |
| | 10E202 2410 3250 00 000000 | | | NBJH PRINCIPAL RENTALS | | | | | | | | $100.24 |
| | 10E301 1117 3250 00 000000 | | | NBHS RENTALS | | | | | | | | $68.92 |
| | 10E305 2410 3250 00 000000 | | | NBHS PRINCIPAL RENTALS | | | | | | | | $106.75 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$1,179.31** |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 217710834 | 0000000000 | 0422 | BNK5 | JH/HS CAFET - FOOD & MILK | | B | 03/29/2022 | 04/20/2022 | W | $460.88 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | DESCRIPTION / ADJUSTMENT DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 217710834 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | 21-22 | | | 202100615 | | $460.88 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | | $419.72 |
| | 10E301 2562 4151 00 000000 | | | | NBHS FOOD DAIRY PRODUCT | | | | | | | | $41.16 |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 217710839 | 0000000000 | 0422 | BNK5 | JH/HS CAFET - FOOD & MILK | | | B | 03/29/2022 | 04/20/2022 | W | $1,837.00 |
| | | | | | | | | 21-22 | | | 202100615 | | $1,837.00 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | | $1,643.86 |
| | 10E301 2562 4151 00 000000 | | | | NBHS FOOD DAIRY PRODUCT | | | | | | | | $139.74 |
| | 10E301 2562 4160 00 000000 | | | | NBHS FOOD DISPOSABLE SUPP. | | | | | | | | $53.40 |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 217878477 | 0000000000 | 0422 | BNK5 | JH/HS CAFET - FOOD & MILK | | | B | 04/05/2022 | 04/20/2022 | W | $58.20 |
| | | | | | | | | 21-22 | | | 202100615 | | $58.20 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | | $58.20 |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 217878489 | 0000000000 | 0422 | BNK5 | JH/HS CAFET - FOOD & MILK | | | B | 04/05/2022 | 04/20/2022 | W | $2,913.14 |
| | | | | | | | | 21-22 | | | 202100615 | | $2,913.14 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | | $1,949.58 |
| | 10E301 2562 4151 00 000000 | | | | NBHS FOOD DAIRY PRODUCT | | | | | | | | $104.28 |
| | 10E301 2562 4160 00 000000 | | | | NBHS FOOD DISPOSABLE SUPP. | | | | | | | | $859.28 |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 218056620 | 0000000000 | 0422 | BNK5 | JH/HS CAFET - FOOD & MILK | | | B | 04/12/2022 | 04/20/2022 | W | $2,273.72 |
| | | | | | | | | 21-22 | | | 202100615 | | $2,273.72 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | | $2,105.62 |
| | 10E301 2562 4151 00 000000 | | | | NBHS FOOD DAIRY PRODUCT | | | | | | | | $61.74 |
| | 10E301 2562 4160 00 000000 | | | | NBHS FOOD DISPOSABLE SUPP. | | | | | | | | $106.36 |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 841283437 | 0000000000 | 0422 | BNK5 | JH/HS CAFET - FOOD & MILK | | | B | 04/12/2022 | 04/20/2022 | W | $110.22 |
| | | | | | | | | 21-22 | | | 202100615 | | $110.22 |
| | 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | | $110.22 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | | **$7,653.16** |
| GFS-NBE 000 | GORDON FOOD SERVICE (NBE) | 21770847 | 0000000000 | 0422 | BNK5 | ELEM CAFET - FOOD & SUPPLIES | | | B | 03/29/2022 | 04/20/2022 | W | $556.24 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | DESCRIPTION / ADJUSTMENT DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GFS-NBE 000 | GORDON FOOD SERVICE (NBE) | 21770847 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | 21-22 | | | 202100614 | | $556.24 |
| | 10E103 2562 4150 00 000000 | | | | NBE FOOD PREP RAW FOOD | | | | | | | | $556.24 |
| GFS-NBE 000 | GORDON FOOD SERVICE (NBE) | 217710846 | 0000000000 | 0422 | BNK5 | ELEM CAFET - FOOD & SUPPLIES | | | B | 03/29/2022 | 04/20/2022 | W | $1,988.88 |
| | | | | | | | | 21-22 | | | 202100614 | | $1,988.88 |
| | 10E103 2562 4150 00 000000 | | | | NBE FOOD PREP RAW FOOD | | | | | | | | $1,638.07 |
| | 10E103 2562 4151 00 000000 | | | | NBE FOOD PREP DAIRY PRODUCTS | | | | | | | | $80.10 |
| | 10E103 2562 4160 00 000000 | | | | NBE FOOD PREP DISP. SUPPLIES | | | | | | | | $270.71 |
| GFS-NBE 000 | GORDON FOOD SERVICE (NBE) | 217878487 | 0000000000 | 0422 | BNK5 | ELEM CAFET - FOOD & SUPPLIES | | | B | 04/05/2022 | 04/20/2022 | W | $661.02 |
| | | | | | | | | 21-22 | | | 202100614 | | $661.02 |
| | 10E103 2562 4150 00 000000 | | | | NBE FOOD PREP RAW FOOD | | | | | | | | $577.68 |
| | 10E103 2562 4160 00 000000 | | | | NBE FOOD PREP DISP. SUPPLIES | | | | | | | | $83.34 |
| GFS-NBE 000 | GORDON FOOD SERVICE (NBE) | 217878490 | 0000000000 | 0422 | BNK5 | ELEM CAFET - FOOD & SUPPLIES | | | B | 04/05/2022 | 04/20/2022 | W | $2,031.44 |
| | | | | | | | | 21-22 | | | 202100614 | | $2,031.44 |
| | 10E103 2562 4112 00 000000 | | | | FOOD SM SANITATION | | | | | | | | $122.28 |
| | 10E103 2562 4150 00 000000 | | | | NBE FOOD PREP RAW FOOD | | | | | | | | $1,595.62 |
| | 10E103 2562 4151 00 000000 | | | | NBE FOOD PREP DAIRY PRODUCTS | | | | | | | | $96.12 |
| | 10E103 2562 4160 00 000000 | | | | NBE FOOD PREP DISP. SUPPLIES | | | | | | | | $217.42 |
| GFS-NBE 000 | GORDON FOOD SERVICE (NBE) | 218056627 | 0000000000 | 0422 | BNK5 | ELEM CAFET - FOOD & SUPPLIES | | | B | 04/12/2022 | 04/20/2022 | W | $1,563.44 |
| | | | | | | | | 21-22 | | | 202100614 | | $1,563.44 |
| | 10E103 2562 4150 00 000000 | | | | NBE FOOD PREP RAW FOOD | | | | | | | | $1,172.23 |
| | 10E103 2562 4151 00 000000 | | | | NBE FOOD PREP DAIRY PRODUCTS | | | | | | | | $281.31 |
| | 10E103 2562 4160 00 000000 | | | | NBE FOOD PREP DISP. SUPPLIES | | | | | | | | $95.20 |
| | 10E103 2562 4170 00 000000 | | | | NBE FOOD PREP SMALLWARE | | | | | | | | $14.70 |
| GFS-NBE 000 | GORDON FOOD SERVICE (NBE) | 841283436 | 0000000000 | 0422 | BNK5 | ELEM CAFET - FOOD & SUPPLIES | | | B | 04/12/2022 | 04/20/2022 | W | $92.86 |
| | | | | | | | | 21-22 | | | 202100614 | | $92.86 |
| | 10E103 2562 4150 00 000000 | | | | NBE FOOD PREP RAW FOOD | | | | | | | | $92.86 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | | **$6,893.88** |
| GIFFIN,W000 | GIFFIN,WINNING,COHEN & BODEWES, P. | 5763 | 0000000000 | 0422 | BNK5 | LEGAL FEES - BUSINESS GENERAL | | | B | 03/22/2022 | 04/20/2022 | R | $100.00 |
| | | | | | | | | 21-22 | | | | | $100.00 |
| | 80E000 2369 3180 00 000000 | | | | | TORT FUND LEGAL SERVICES | ATTOR | | | | | | $100.00 |
| GIFFIN,W000 | GIFFIN,WINNING,COHEN & BODEWES, P. | 5795 | 0000000000 | 0422 | BNK5 | LEGAL FEES - ADMINISTRATION | | | B | 03/22/2022 | 04/20/2022 | R | $2,229.00 |
| | | | | | | | | 21-22 | | | | | $2,229.00 |
| | 80E000 2369 3180 00 000000 | | | | | TORT FUND LEGAL SERVICES | ATTOR | | | | | | $2,229.00 |
| GIFFIN,W000 | GIFFIN,WINNING,COHEN & BODEWES, P. | 5828 | 0000000000 | 0422 | BNK5 | LEGAL FEES - CIVIL APPEAL | | | B | 03/22/2022 | 04/20/2022 | R | $4,640.00 |
| | | | | | | | | 21-22 | | | | | $4,640.00 |
| | 80E000 2369 3180 00 000000 | | | | | TORT FUND LEGAL SERVICES | ATTOR | | | | | | $4,640.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | | **$6,969.00** |
| GRAI 000 | GRAINGER | 9250194405 | 0000000000 | 0422 | BNK5 | ELEM BLDG - HOT/COLD CARTRIDGES | | | B | 03/18/2022 | 04/20/2022 | R | $67.29 |
| | | | | | | | | 21-22 | | | | | $67.29 |
| | 20E103 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | $67.29 |
| GRAI 000 | GRAINGER | 9265109489 | 0000000000 | 0422 | BNK5 | ELEM BLDG - O'RING | | | B | 04/01/2022 | 04/20/2022 | R | $10.30 |
| | | | | | | | | 21-22 | | | | | $10.30 |
| | 20E103 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | $10.30 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$77.59** |
| GUARDIAN000 | GUARDIAN | 20220401ADGD01 | 0000000000 | P01 | BNK5 | Payroll accrual | | | B | 04/01/2022 | 04/01/2022 | W | $547.74 |
| | | | | | | | | 21-22 | | | 202100589 | | $547.74 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | | $434.97 |
| | 20L000 4569 0000 00 000000 | | | | | | | | | | | | $112.77 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUARDIAN000 | GUARDIAN | 20220401ADGD02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $236.28 |
| | | | | | | | 21-22 | | | 202100589 | | $236.28 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $193.32 |
| | 40L000 4569 0000 00 000000 | | | | | | | | | | | $42.96 |
| GUARDIAN000 | GUARDIAN | 20220401ADGD04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $42.99 |
| | | | | | | | 21-22 | | | 202100589 | | $42.99 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $42.99 |
| GUARDIAN000 | GUARDIAN | 20220401ADGD05 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $244.40 |
| | | | | | | | 21-22 | | | 202100589 | | $244.40 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $244.40 |
| GUARDIAN000 | GUARDIAN | 20220401ADGD06 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $81.46 |
| | | | | | | | 21-22 | | | 202100589 | | $81.46 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $81.46 |
| GUARDIAN000 | GUARDIAN | 20220401ADGD07 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $48.02 |
| | | | | | | | 21-22 | | | 202100589 | | $48.02 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $48.02 |
| GUARDIAN000 | GUARDIAN | 20220401ADGD08 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $85.51 |
| | | | | | | | 21-22 | | | 202100589 | | $85.51 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $85.51 |
| GUARDIAN000 | GUARDIAN | 20220401ADGD09 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $96.66 |
| | | | | | | | 21-22 | | | 202100589 | | $96.66 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $80.55 |
| | 20L000 4569 0000 00 000000 | | | | | | | | | | | $16.11 |
| GUARDIAN000 | GUARDIAN | 20220401ADGD10 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $61.10 |
| | | | | | | | 21-22 | | | 202100589 | | $61.10 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $30.55 |
| | 40L000 4569 0000 00 000000 | | | | | | | | | | | $30.55 |

| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUARDIAN000 | GUARDIAN | 20220401ADGD11 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $40.73 |
| | | | | | | | 21-22 | | | 202100589 | | $40.73 |
| | 40L000 4569 0000 00 000000 | | | | | | | | | | | $40.73 |
| GUARDIAN000 | GUARDIAN | 20220401ADGD12 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $21.48 |
| | | | | | | | 21-22 | | | 202100589 | | $21.48 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $21.48 |
| GUARDIAN000 | GUARDIAN | 20220401ADGL01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $70.26 |
| | | | | | | | 21-22 | | | 202100589 | | $70.26 |
| | 10L000 4567 0000 00 000000 | | | | | | | | | | | $54.66 |
| | 20L000 4567 0000 00 000000 | | | | | | | | | | | $15.60 |
| GUARDIAN000 | GUARDIAN | 20220401ADGL02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $18.24 |
| | | | | | | | 21-22 | | | 202100589 | | $18.24 |
| | 10L000 4567 0000 00 000000 | | | | | | | | | | | $7.64 |
| | 20L000 4567 0000 00 000000 | | | | | | | | | | | $9.00 |
| | 40L000 4567 0000 00 000000 | | | | | | | | | | | $1.60 |
| GUARDIAN000 | GUARDIAN | 20220401ADGV01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $93.00 |
| | | | | | | | 21-22 | | | 202100589 | | $93.00 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $71.30 |
| | 20L000 4575 0000 00 000000 | | | | | | | | | | | $21.70 |
| GUARDIAN000 | GUARDIAN | 20220401ADGV02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $37.17 |
| | | | | | | | 21-22 | | | 202100589 | | $37.17 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $28.91 |
| | 40L000 4575 0000 00 000000 | | | | | | | | | | | $8.26 |
| GUARDIAN000 | GUARDIAN | 20220401ADGV03 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $82.04 |
| | | | | | | | 21-22 | | | 202100589 | | $82.04 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $74.30 |
| | 20L000 4575 0000 00 000000 | | | | | | | | | | | $7.74 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUARDIAN000 | GUARDIAN | 20220401ADGV04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $41.28 |
| | | | | | | | 21-22 | | | 202100589 | | $41.28 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $41.28 |
| GUARDIAN000 | GUARDIAN | 20220401ADGV05 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $12.40 |
| | | | | | | | 21-22 | | | 202100589 | | $12.40 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $12.40 |
| GUARDIAN000 | GUARDIAN | 20220401ADGV06 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $8.26 |
| | | | | | | | 21-22 | | | 202100589 | | $8.26 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $4.13 |
| | 40L000 4575 0000 00 000000 | | | | | | | | | | | $4.13 |
| GUARDIAN000 | GUARDIAN | 20220401AFGD01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $48.33 |
| | | | | | | | 21-22 | | | 202100589 | | $48.33 |
| | 10L000 4565 0000 00 000000 | | | | | | | | | | | $48.33 |
| GUARDIAN000 | GUARDIAN | 20220401AFGL01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $68.45 |
| | | | | | | | 21-22 | | | 202100589 | | $68.45 |
| | 10L000 4566 0000 00 000000 | | | | | | | | | | | $56.45 |
| | 20L000 4566 0000 00 000000 | | | | | | | | | | | $9.75 |
| | 40L000 4566 0000 00 000000 | | | | | | | | | | | $2.25 |
| GUARDIAN000 | GUARDIAN | 20220401AFGL02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $43.26 |
| | | | | | | | 21-22 | | | 202100589 | | $43.26 |
| | 10L000 4566 0000 00 000000 | | | | | | | | | | | $36.13 |
| | 40L000 4566 0000 00 000000 | | | | | | | | | | | $7.13 |
| GUARDIAN000 | GUARDIAN | 20220401AFGL03 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $9.40 |
| | | | | | | | 21-22 | | | 202100589 | | $9.40 |
| | 10L000 4566 0000 00 000000 | | | | | | | | | | | $9.40 |
| GUARDIAN000 | GUARDIAN | 20220401AFGL04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $10.69 |
| | | | | | | | 21-22 | | | 202100589 | | $10.69 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUARDIAN000 | GUARDIAN | 20220401AFGL04 | ******CONTINUED****** | | | | | | | | | |
| | 10L000 4566 0000 00 000000 | | | | | | | | | | | $10.69 |
| GUARDIAN000 | GUARDIAN | 20220401AFGV01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $9.30 |
| | | | | | | | 21-22 | | | 202100589 | | $9.30 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $9.30 |
| GUARDIAN000 | GUARDIAN | 20220401AFGV02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $4.13 |
| | | | | | | | 21-22 | | | 202100589 | | $4.13 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $4.13 |
| GUARDIAN000 | GUARDIAN | 20220404AFGL02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/04/2022 | 04/04/2022 | W | $5.65 |
| | | | | | | | 21-22 | | | 202100596 | | $5.65 |
| | 10L000 4566 0000 00 000000 | | | | | | | | | | | $5.65 |
| GUARDIAN000 | GUARDIAN | 20220415ADGD01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $547.74 |
| | | | | | | | 21-22 | | | 202100609 | | $547.74 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $434.97 |
| | 20L000 4569 0000 00 000000 | | | | | | | | | | | $112.77 |
| GUARDIAN000 | GUARDIAN | 20220415ADGD02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $236.28 |
| | | | | | | | 21-22 | | | 202100609 | | $236.28 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $193.32 |
| | 40L000 4569 0000 00 000000 | | | | | | | | | | | $42.96 |
| GUARDIAN000 | GUARDIAN | 20220415ADGD04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $42.99 |
| | | | | | | | 21-22 | | | 202100609 | | $42.99 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $42.99 |
| GUARDIAN000 | GUARDIAN | 20220415ADGD05 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $244.40 |
| | | | | | | | 21-22 | | | 202100609 | | $244.40 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $244.40 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUARDIAN000 | GUARDIAN | 20220415ADGD06 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $81.46 |
| | | | | | | | 21-22 | | | 202100609 | | $81.46 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $81.46 |
| GUARDIAN000 | GUARDIAN | 20220415ADGD07 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $176.28 |
| | | | | | | | 21-22 | | | 202100609 | | $176.28 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $176.28 |
| GUARDIAN000 | GUARDIAN | 20220415ADGD08 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $85.51 |
| | | | | | | | 21-22 | | | 202100609 | | $85.51 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $85.51 |
| GUARDIAN000 | GUARDIAN | 20220415ADGD09 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $96.66 |
| | | | | | | | 21-22 | | | 202100609 | | $96.66 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $80.55 |
| | 20L000 4569 0000 00 000000 | | | | | | | | | | | $16.11 |
| GUARDIAN000 | GUARDIAN | 20220415ADGD10 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $61.10 |
| | | | | | | | 21-22 | | | 202100609 | | $61.10 |
| | 10L000 4569 0000 00 000000 | | | | | | | | | | | $30.55 |
| | 40L000 4569 0000 00 000000 | | | | | | | | | | | $30.55 |
| GUARDIAN000 | GUARDIAN | 20220415ADGD11 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $40.73 |
| | | | | | | | 21-22 | | | 202100609 | | $40.73 |
| | 40L000 4569 0000 00 000000 | | | | | | | | | | | $40.73 |
| GUARDIAN000 | GUARDIAN | 20220415ADGL01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $70.26 |
| | | | | | | | 21-22 | | | 202100609 | | $70.26 |
| | 10L000 4567 0000 00 000000 | | | | | | | | | | | $54.66 |
| | 20L000 4567 0000 00 000000 | | | | | | | | | | | $15.60 |
| GUARDIAN000 | GUARDIAN | 20220415ADGL02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $18.24 |
| | | | | | | | 21-22 | | | 202100609 | | $18.24 |
| | 10L000 4567 0000 00 000000 | | | | | | | | | | | $7.64 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUARDIAN000 | GUARDIAN | 20220415ADGL02 | ******CONTINUED****** | | | | | | | | | |
| | 20L000 4567 0000 00 000000 | | | | | | | | | | | $9.00 |
| | 40L000 4567 0000 00 000000 | | | | | | | | | | | $1.60 |
| GUARDIAN000 | GUARDIAN | 20220415ADGV01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $93.00 |
| | | | | | | | 21-22 | | | 202100609 | | $93.00 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $71.30 |
| | 20L000 4575 0000 00 000000 | | | | | | | | | | | $21.70 |
| GUARDIAN000 | GUARDIAN | 20220415ADGV02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $37.17 |
| | | | | | | | 21-22 | | | 202100609 | | $37.17 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $28.91 |
| | 40L000 4575 0000 00 000000 | | | | | | | | | | | $8.26 |
| GUARDIAN000 | GUARDIAN | 20220415ADGV03 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $97.52 |
| | | | | | | | 21-22 | | | 202100609 | | $97.52 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $89.78 |
| | 20L000 4575 0000 00 000000 | | | | | | | | | | | $7.74 |
| GUARDIAN000 | GUARDIAN | 20220415ADGV04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $41.28 |
| | | | | | | | 21-22 | | | 202100609 | | $41.28 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $41.28 |
| GUARDIAN000 | GUARDIAN | 20220415ADGV05 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $12.40 |
| | | | | | | | 21-22 | | | 202100609 | | $12.40 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $12.40 |
| GUARDIAN000 | GUARDIAN | 20220415ADGV06 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $4.13 |
| | | | | | | | 21-22 | | | 202100609 | | $4.13 |
| | 40L000 4575 0000 00 000000 | | | | | | | | | | | $4.13 |
| GUARDIAN000 | GUARDIAN | 20220415AFGD01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $48.33 |
| | | | | | | | 21-22 | | | 202100609 | | $48.33 |
| | 10L000 4565 0000 00 000000 | | | | | | | | | | | $48.33 |

| 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 | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUARDIAN000 | GUARDIAN | 20220415AFGD02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $21.48 |
| | | | | | | | 21-22 | | | 202100609 | | $21.48 |
| | 10L000 4565 0000 00 000000 | | | | | | | | | | | $21.48 |
| GUARDIAN000 | GUARDIAN | 20220415AFGL01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $68.45 |
| | | | | | | | 21-22 | | | 202100609 | | $68.45 |
| | 10L000 4566 0000 00 000000 | | | | | | | | | | | $56.45 |
| | 20L000 4566 0000 00 000000 | | | | | | | | | | | $9.75 |
| | 40L000 4566 0000 00 000000 | | | | | | | | | | | $2.25 |
| GUARDIAN000 | GUARDIAN | 20220415AFGL02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $44.39 |
| | | | | | | | 21-22 | | | 202100609 | | $44.39 |
| | 10L000 4566 0000 00 000000 | | | | | | | | | | | $38.26 |
| | 40L000 4566 0000 00 000000 | | | | | | | | | | | $6.13 |
| GUARDIAN000 | GUARDIAN | 20220415AFGL03 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $9.40 |
| | | | | | | | 21-22 | | | 202100609 | | $9.40 |
| | 10L000 4566 0000 00 000000 | | | | | | | | | | | $9.40 |
| GUARDIAN000 | GUARDIAN | 20220415AFGL04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $10.69 |
| | | | | | | | 21-22 | | | 202100609 | | $10.69 |
| | 10L000 4566 0000 00 000000 | | | | | | | | | | | $10.69 |
| GUARDIAN000 | GUARDIAN | 20220415AFGV01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $9.30 |
| | | | | | | | 21-22 | | | 202100609 | | $9.30 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $9.30 |
| GUARDIAN000 | GUARDIAN | 20220415AFGV02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $4.13 |
| | | | | | | | 21-22 | | | 202100609 | | $4.13 |
| | 10L000 4575 0000 00 000000 | | | | | | | | | | | $4.13 |
| | | | | | | **NUMBER OF INVOICES: 53** | | | | | | **$4,271.55** |
| HARMSHEN000 | HARMS, HENRY | 120 | 0000000000 | 50 | BNK2 | COED JH TRACK - 3/29/22 | | H | 03/29/2022 | 03/31/2022 | S | $120.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HARMSHEN000 | HARMS, HENRY | 120 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 21-22 | | | 104176 | | $120.00 |
| | 10E000 1500 3190 00 000000 | | | | INTERSC PGRM OTHER PRO & TECH OTHER | | | | | | | $120.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$120.00** |
| HEARTLAN001 | HEARTLAND MINI HOOFS | 150.00 | 1032022019 | 50 | BNK2 | ASSEMBLY - JUST SAY WHOA TO BULLYING | P | H | 04/05/2022 | 04/05/2022 | R | $150.00 |
| | | | | | | | 21-22 | | | 104190 | | $150.00 |
| | 100 | MAXEDON - ASSEMBLY SPEAKERS | | | | | | | 1.00 | | | $150.00 |
| | 10E103 1113 3900 00 000000 | | | | NBE OTHER PURCHASED SERVICES | | | | | | | $150.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$150.00** |
| HEPPEKIM000 | HEPPERLY, KIMBERLY | 99.96 | 1032022053 | 0422 | BNK5 | HEPPERLY- CLASSROOM SUPPLIES | P | B | 04/12/2022 | 04/20/2022 | R | $99.96 |
| | | | | | | | 21-22 | | | | | $99.96 |
| | 100 | HEPPERLY - CLASSROOM SUPPLIES | | | | | | | 1.00 | | | $99.96 |
| | 10E103 1113 4100 00 000000 | | | | NBE SM GENERAL SUPPLIES | | | | | | | $99.96 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$99.96** |
| HICKSGAS000 | HICKSGAS | U0023290 | 0000000000 | 0422 | BNK5 | JH/HS BLDG- PROPAGE FOR GREENHOUSE | | B | 04/01/2022 | 04/20/2022 | W | $1,238.09 |
| | | | | | | | 21-22 | | | 202100616 | | $1,238.09 |
| | 20E301 2542 4660 00 000000 | | | | NBHS BLDGS ELECTRICITY | | | | | | | $1,238.09 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,238.09** |
| IASBO 000 | ILLINOIS ASSOC. OF SCHOOL BUSINESS | 0031181 | 0000000000 | 0422 | BNK5 | PD - NIEMEIER - WORKERS COMP & PAYROLL ISSUES | | B | 04/08/2022 | 04/20/2022 | R | $29.00 |
| | | | | | | | 21-22 | | | | | $29.00 |
| | 10E000 2520 3320 00 000000 | | | | FS TRAVEL | | | | | | | $29.00 |

| 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 / 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: 1** | | | | | | **$29.00** |
| ILLDQ | 001 ILLINOIS DEPT OF REVENUE | 20220401ADSTA | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $60.00 |
| | | | | | | | 21-22 | | | 202100578 | | $60.00 |
| | 20L000 4530 0000 00 000000 | | | | | | | | | | | $20.00 |
| | 40L000 4530 0000 00 000000 | | | | | | | | | | | $40.00 |
| ILLDQ | 001 ILLINOIS DEPT OF REVENUE | 20220401ADSTX | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $14,815.87 |
| | | | | | | | 21-22 | | | 202100578 | | $14,815.87 |
| | 10L000 4530 0000 00 000000 | | | | | | | | | | | $12,553.47 |
| | 20L000 4530 0000 00 000000 | | | | | | | | | | | $863.72 |
| | 40L000 4530 0000 00 000000 | | | | | | | | | | | $1,398.68 |
| ILLDQ | 001 ILLINOIS DEPT OF REVENUE | 20220404ADSTX | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/04/2022 | 04/04/2022 | W | $51.34 |
| | | | | | | | 21-22 | | | 202100578 | | $51.34 |
| | 10L000 4530 0000 00 000000 | | | | | | | | | | | $51.34 |
| ILLDQ | 001 ILLINOIS DEPT OF REVENUE | 20220415ADSTA | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $60.00 |
| | | | | | | | 21-22 | | | 202100598 | | $60.00 |
| | 20L000 4530 0000 00 000000 | | | | | | | | | | | $20.00 |
| | 40L000 4530 0000 00 000000 | | | | | | | | | | | $40.00 |
| ILLDQ | 001 ILLINOIS DEPT OF REVENUE | 20220415ADSTX | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $11,130.33 |
| | | | | | | | 21-22 | | | 202100598 | | $11,130.33 |
| | 10L000 4530 0000 00 000000 | | | | | | | | | | | $9,578.68 |
| | 20L000 4530 0000 00 000000 | | | | | | | | | | | $864.71 |
| | 40L000 4530 0000 00 000000 | | | | | | | | | | | $686.94 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$26,117.54** |
| ILLEA | 001 ILLINOIS EDUCATION ASSN | 20220401ADI1 | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | R | $2,990.45 |
| | | | | | | | 21-22 | | | 59206 | | $2,990.45 |
| | 10L000 4593 0000 00 000000 | | | | | | | | | | | $2,990.45 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ILLEA | 001 ILLINOIS EDUCATION ASSN | 20220415ADI1 | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | R | $2,990.45 |
| | | | | | | | 21-22 | | | | | $2,990.45 |
| | 10L000 4593 0000 00 000000 | | | | | | | | | | | $2,990.45 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$5,980.90** |
| ILMLR | 001 IL MUNICIPAL RETIREMENT | 20220401ADIM | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $5,868.52 |
| | | | | | | | 21-22 | | | 202100579 | | $5,868.52 |
| | 10L000 4540 0000 00 000000 | | | | | | | | | | | $3,728.93 |
| | 20L000 4540 0000 00 000000 | | | | | | | | | | | $864.12 |
| | 40L000 4540 0000 00 000000 | | | | | | | | | | | $1,275.47 |
| ILMLR | 001 IL MUNICIPAL RETIREMENT | 20220401ADIMVC | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $378.30 |
| | | | | | | | 21-22 | | | 202100579 | | $378.30 |
| | 10L000 4540 0000 00 000000 | | | | | | | | | | | $57.85 |
| | 20L000 4540 0000 00 000000 | | | | | | | | | | | $141.67 |
| | 40L000 4540 0000 00 000000 | | | | | | | | | | | $178.78 |
| ILMLR | 001 IL MUNICIPAL RETIREMENT | 20220401AFRM | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $10,485.08 |
| | | | | | | | 21-22 | | | 202100579 | | $10,485.08 |
| | 50L000 4572 0000 00 000000 | | | | | | | | | | | $10,485.08 |
| ILMLR | 001 IL MUNICIPAL RETIREMENT | 20220401AFRMA | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100579 | | $0.00 |
| | 50L000 4572 0000 00 000000 | | | | | | | | | | | $0.00 |
| ILMLR | 001 IL MUNICIPAL RETIREMENT | 20220404ADIM | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/04/2022 | 04/04/2022 | W | $71.93 |
| | | | | | | | 21-22 | | | 202100592 | | $71.93 |
| | 10L000 4540 0000 00 000000 | | | | | | | | | | | $71.93 |
| ILMLR | 001 IL MUNICIPAL RETIREMENT | 20220404AFRM | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/04/2022 | 04/04/2022 | W | $128.52 |
| | | | | | | | 21-22 | | | 202100592 | | $128.52 |
| | 50L000 4572 0000 00 000000 | | | | | | | | | | | $128.52 |

| 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 | 20220415ADIM | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $3,319.73 |
| | | | | | | | 21-22 | | | 202100599 | | $3,319.73 |
| | 10L000 4540 0000 00 000000 | | | | | | | | | | | $1,777.81 |
| | 20L000 4540 0000 00 000000 | | | | | | | | | | | $865.11 |
| | 40L000 4540 0000 00 000000 | | | | | | | | | | | $676.81 |
| ILMLR | 001 IL MUNICIPAL RETIREMENT | 20220415ADIMVC | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $477.55 |
| | | | | | | | 21-22 | | | 202100599 | | $477.55 |
| | 10L000 4540 0000 00 000000 | | | | | | | | | | | $53.47 |
| | 20L000 4540 0000 00 000000 | | | | | | | | | | | $141.67 |
| | 40L000 4540 0000 00 000000 | | | | | | | | | | | $282.41 |
| ILMLR | 001 IL MUNICIPAL RETIREMENT | 20220415AFRM | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $5,931.26 |
| | | | | | | | 21-22 | | | 202100599 | | $5,931.26 |
| | 50L000 4572 0000 00 000000 | | | | | | | | | | | $5,931.26 |
| ILMLR | 001 IL MUNICIPAL RETIREMENT | 20220415AFRMA | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100599 | | $0.00 |
| | 50L000 4572 0000 00 000000 | | | | | | | | | | | $0.00 |
| | | | | | | **NUMBER OF INVOICES: 10** | | | | | | **$26,660.89** |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220401ADFIC | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $8,240.70 |
| | | | | | | | 21-22 | | | 202100580 | | $8,240.70 |
| | 10L000 4570 0000 00 000000 | | | | | | | | | | | $5,172.34 |
| | 20L000 4570 0000 00 000000 | | | | | | | | | | | $1,168.71 |
| | 40L000 4570 0000 00 000000 | | | | | | | | | | | $1,899.65 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220401ADFTA | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $760.00 |
| | | | | | | | 21-22 | | | 202100580 | | $760.00 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | $600.00 |
| | 20L000 4520 0000 00 000000 | | | | | | | | | | | $80.00 |
| | 40L000 4520 0000 00 000000 | | | | | | | | | | | $80.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220401ADFTP | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $291.59 |
| | | | | | | | 21-22 | | | 202100580 | | $291.59 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | $12.78 |
| | 40L000 4520 0000 00 000000 | | | | | | | | | | | $278.81 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220401ADFTX | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $26,125.54 |
| | | | | | | | 21-22 | | | 202100580 | | $26,125.54 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | $22,380.36 |
| | 20L000 4520 0000 00 000000 | | | | | | | | | | | $1,037.30 |
| | 40L000 4520 0000 00 000000 | | | | | | | | | | | $2,707.88 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220401ADMED | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $4,706.81 |
| | | | | | | | 21-22 | | | 202100580 | | $4,706.81 |
| | 10L000 4580 0000 00 000000 | | | | | | | | | | | $3,989.24 |
| | 20L000 4580 0000 00 000000 | | | | | | | | | | | $273.33 |
| | 40L000 4580 0000 00 000000 | | | | | | | | | | | $444.24 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220401AFFIC | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $8,240.70 |
| | | | | | | | 21-22 | | | 202100580 | | $8,240.70 |
| | 50L000 4571 0000 00 000000 | | | | | | | | | | | $8,240.70 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220401AFMED | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $4,706.81 |
| | | | | | | | 21-22 | | | 202100580 | | $4,706.81 |
| | 50L000 4580 0000 00 000000 | | | | | | | | | | | $4,706.81 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220404ADFIC | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/04/2022 | 04/04/2022 | W | $75.35 |
| | | | | | | | 21-22 | | | 202100580 | | $75.35 |
| | 10L000 4570 0000 00 000000 | | | | | | | | | | | $75.35 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220404ADFTX | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/04/2022 | 04/04/2022 | W | $60.12 |
| | | | | | | | 21-22 | | | 202100580 | | $60.12 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | $60.12 |

| 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 | 20220404ADMED | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/04/2022 | 04/04/2022 | W | $17.62 |
| | | | | | | | 21-22 | | | 202100580 | | $17.62 |
| | 10L000 4580 0000 00 000000 | | | | | | | | | | | $17.62 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220404AFFIC | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/04/2022 | 04/04/2022 | W | $75.35 |
| | | | | | | | 21-22 | | | 202100580 | | $75.35 |
| | 50L000 4571 0000 00 000000 | | | | | | | | | | | $75.35 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220404AFMED | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/04/2022 | 04/04/2022 | W | $17.62 |
| | | | | | | | 21-22 | | | 202100580 | | $17.62 |
| | 50L000 4580 0000 00 000000 | | | | | | | | | | | $17.62 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220415ADFIC | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $4,470.62 |
| | | | | | | | 21-22 | | | 202100600 | | $4,470.62 |
| | 10L000 4570 0000 00 000000 | | | | | | | | | | | $2,339.49 |
| | 20L000 4570 0000 00 000000 | | | | | | | | | | | $1,170.04 |
| | 40L000 4570 0000 00 000000 | | | | | | | | | | | $961.09 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220415ADFTA | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $635.00 |
| | | | | | | | 21-22 | | | 202100600 | | $635.00 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | $475.00 |
| | 20L000 4520 0000 00 000000 | | | | | | | | | | | $80.00 |
| | 40L000 4520 0000 00 000000 | | | | | | | | | | | $80.00 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220415ADFTP | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $119.36 |
| | | | | | | | 21-22 | | | 202100600 | | $119.36 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | $25.55 |
| | 40L000 4520 0000 00 000000 | | | | | | | | | | | $93.81 |
| INTRS | 001 INTERNAL REVENUE SERVICE | 20220415ADFTX | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $19,079.46 |
| | | | | | | | 21-22 | | | 202100600 | | $19,079.46 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | $16,773.59 |
| | 20L000 4520 0000 00 000000 | | | | | | | | | | | $1,039.25 |
| | 40L000 4520 0000 00 000000 | | | | | | | | | | | $1,266.62 |

| 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 | 20220415ADMED | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $3,577.19 |
| | | | | | | | 21-22 | | | 202100600 | | $3,577.19 |
| | 10L000 4580 0000 00 000000 | | | | | | | | | | | $3,078.74 |
| | 20L000 4580 0000 00 000000 | | | | | | | | | | | $273.66 |
| | 40L000 4580 0000 00 000000 | | | | | | | | | | | $224.79 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20220415AFFIC | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $4,470.62 |
| | | | | | | | 21-22 | | | 202100600 | | $4,470.62 |
| | 50L000 4571 0000 00 000000 | | | | | | | | | | | $4,470.62 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20220415AFMED | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $3,577.19 |
| | | | | | | | 21-22 | | | 202100600 | | $3,577.19 |
| | 50L000 4580 0000 00 000000 | | | | | | | | | | | $3,577.19 |
| | | | | | | **NUMBER OF INVOICES: 19** | | | | | | **$89,247.65** |
| JIREH IN000 | JIREH INC | 115958 | 0000000000 | 0422 | BNK5 | TRANS - TIRE/WHEEL REPAIR | | B | 03/22/2022 | 04/20/2022 | R | $262.73 |
| | | | | | | | 21-22 | | | | | $262.73 |
| | 40E000 2554 3230 00 000000 | | | TRANSP REPAIR & MAINT. SERV | | | | | | | | $262.73 |
| JIREH IN000 | JIREH INC | 116037 | 0000000000 | 0422 | BNK5 | TRANS - TIRE/WHEEL REPAIR | | B | 03/29/2022 | 04/20/2022 | R | $801.44 |
| | | | | | | | 21-22 | | | | | $801.44 |
| | 40E000 2554 3230 00 000000 | | | TRANSP REPAIR & MAINT. SERV | | | | | | | | $801.44 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$1,064.17** |
| JOHNCFP 000 | JOHNSON CONTROLS FIRE PROTECTION L | 22851974 | 0000000000 | 0422 | BNK5 | JH/HS BLDG- ANNUAL BILLING FOR MONITORING SERVICE AGREEMENT | | B | 04/01/2022 | 04/20/2022 | R | $600.00 |
| | | | | | | | 21-22 | | | | | $600.00 |
| | 20E301 2542 3230 00 000000 | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | | | $600.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$600.00** |
| JOSI 000 | JOSTENS INC. | 28211424 | 2022022013 | 0422 | BNK5 | 8TH GR GRADUATION DIPLOMAS | P | B | 03/22/2022 | 04/20/2022 | R | $24.60 |

| 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 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOSI 000 | JOSTENS INC. | 28211424 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 21-22 | | | | | $24.60 |
| | 100 | JH DIPLOMAS/COVERS/PROGRAMS | | | | | | | 1.00 | | | $24.60 |
| | 10E202 1115 4100 00 000000 | | | | | NBJH GEN SUPPLIES | | | | | | $24.60 |
| JOSI 000 | JOSTENS INC. | 28358943 | 2022022013 | 0422 | BNK5 | 8TH GR GRADUATION DIPLOMAS | P | B | 04/01/2022 | 04/20/2022 | R | $12.30 |
| | | | | | | | 21-22 | | | | | $12.30 |
| | 100 | JH DIPLOMAS/COVERS/PROGRAMS | | | | | | | 1.00 | | | $12.30 |
| | 10E202 1115 4100 00 000000 | | | | | NBJH GEN SUPPLIES | | | | | | $12.30 |
| JOSI 000 | JOSTENS INC. | 28422769 | 2022022013 | 0422 | BNK5 | 8TH GR GRADUATION DIPLOMAS | P | B | 04/06/2022 | 04/20/2022 | R | $407.77 |
| | | | | | | | 21-22 | | | | | $407.77 |
| | 100 | JH DIPLOMAS/COVERS/PROGRAMS | | | | | | | 1.00 | | | $407.77 |
| | 10E202 1115 4100 00 000000 | | | | | NBJH GEN SUPPLIES | | | | | | $407.77 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$444.67** |
| KNOX ROB001 | KNOX, ROBERT | 120.00 | 0000000000 | 0422 | BNK5 | ATH - LUCAS - BASKETBALL TIMER | | B | 03/30/2022 | 04/20/2022 | R | $120.00 |
| | | | | | | | 21-22 | | | | | $120.00 |
| | 10E000 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH OTHER | | | | | | $120.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$120.00** |
| KOEHLWES000 | KOEHLER, WESLEY | 175.00 | 0000000000 | 0422 | BNK5 | WEBSITE SERVICES MONTHLY BILLING | | B | 04/01/2022 | 04/20/2022 | R | $175.00 |
| | | | | | | | 21-22 | | | | | $175.00 |
| | 10E000 2225 3900 00 000000 | | | | | ADMIN OTHER PURCH. SERVICES NONEM | | | | | | $175.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$175.00** |
| LAWARDAR000 | LAWARY, DARREN | 110 | 0000000000 | 50 | BNK2 | GIRLS V SOFTBALL - 3/29/22 | | H | 03/29/2022 | 03/31/2022 | S | $110.00 |
| | | | | | | | 21-22 | | | 104177 | | $110.00 |
| | 10E000 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | | | | | | $110.00 |

| 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 | 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: 1** | | | | | | **$110.00** |
| LEVIRS 000 | LEVI, RAY & SHOUP, INC | 266738 | 0000000000 | 0422 | BNK5 | MONTHLY APPLIANCE BASE | | B | 04/05/2022 | 04/20/2022 | R | $265.00 |
| | | | | | | | 21-22 | | | | | $265.00 |
| | 10E000 2225 3900 00 000000 | | | | | ADMIN OTHER PURCH. SERVICES | | | | | | $265.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$265.00** |
| LLEWEHAT000 | LLEWELLYN, HATTIE | 105.45 | 6012022001 | 0422 | BNK5 | LLEWELLYN- HS PRINCIPAL TRAVEL | P | B | 03/18/2022 | 04/20/2022 | R | $105.45 |
| | | | | | | | 21-22 | | | | | $105.45 |
| | 100 | LLEWELLYN- HS PRINCIPAL TRAVEL | | | | | | | 1.00 | | | $105.45 |
| | 10E305 2410 3320 00 000000 | | | | | NBHS PRINCIPAL TRAVEL | | | | | | $105.45 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$105.45** |
| LOWHC 001 | LOWE'S COMPANIES, INC. | 903296 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - SUPPLIES | | B | 04/05/2022 | 04/20/2022 | W | $80.26 |
| | | | | | | | 21-22 | | | 202100619 | | $80.26 |
| | 20E301 2542 4100 00 000000 | | | | | NBHS BLDGS GEN SUPPLIES | | | | | | $80.26 |
| LOWHC 001 | LOWE'S COMPANIES, INC. | 903950 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - TOILET REPAIR | | B | 04/01/2022 | 04/20/2022 | W | $60.38 |
| | | | | | | | 21-22 | | | 202100619 | | $60.38 |
| | 20E301 2542 3230 00 000000 | | | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | $60.38 |
| LOWHC 001 | LOWE'S COMPANIES, INC. | 911426 | 0000000000 | 0422 | BNK5 | ELEM BLDG - SUPPLIES | | B | 04/05/2022 | 04/20/2022 | W | $19.85 |
| | | | | | | | 21-22 | | | 202100619 | | $19.85 |
| | 20E103 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | $19.85 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$160.49** |
| LYNCHDAL000 | LYNCH, DALE | 110 | 0000000000 | 50 | BNK2 | GIRLS V SOFTBALL 3/31/22 | | H | 03/29/2022 | 03/31/2022 | S | $110.00 |
| | | | | | | | 21-22 | | | 104178 | | $110.00 |
| | 10E000 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH OTHER | | | | | | $110.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LYNCHDAL000 | LYNCH, DALE | 110 | 0000000000 | 50 | BNK2 | GIRLS V SOFTBALL 3/31/22 | | H | 03/29/2022 | 03/31/2022 | V | $110.00 |
| | | | | | | | 21-22 | | | 104178 | | $110.00 |
| | 10E000 1500 3190 00 000000 | | | | INTERSC PGRM OTHER PRO & TECH | OTHER | | | | | | $110.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$0.00** |
| MASCO 001 | MASCO PACKAGING & INDUSTRIAL SUPPL | 0146473-IN | 0000000000 | 0422 | BNK5 | JH/HS BLDG - CAN LINERS/SUPPLIES | | B | 04/06/2022 | 04/20/2022 | R | $978.50 |
| | | | | | | | 21-22 | | | | | $978.50 |
| | 20E301 2542 4100 00 000000 | | | | NBHS BLDGS GEN SUPPLIES | | | | | | | $978.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$978.50** |
| MASONRYA000 | MASON, RYAN | 110 | 0000000000 | 50 | BNK2 | BOYS V BASEBALL 04/02/22 | | H | 03/29/2022 | 03/31/2022 | S | $110.00 |
| | | | | | | | 21-22 | | | 104179 | | $110.00 |
| | 10E000 1500 3190 00 000000 | | | | INTERSC PGRM OTHER PRO & TECH | NONEM | | | | | | $110.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$110.00** |
| MEDIACOM000 | MEDIACOM | 8384910760090109 | 0000000000 | 0422 | BNK5 | EXTRA BAN WIDTH FOR T-1 LINE 04/01/22-04/30/22 | | B | 03/21/2022 | 04/20/2022 | W | $2,625.00 |
| | | | | | | | 21-22 | | | 202100621 | | $2,625.00 |
| | 20E000 2542 3400 00 000000 | | | | OPS MAINT. UPKEEP BLDG COMMUN. | | | | | | | $2,625.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,625.00** |
| MICKLTS 000 | MICKEY'S LINEN & TOWEL SUPPLY | 6323602 | 0000000000 | 0422 | BNK5 | ELEM BLDG - MAT CLEANING | | B | 03/22/2022 | 04/20/2022 | R | $166.42 |
| | | | | | | | 21-22 | | | | | $166.42 |
| | 20E103 2542 3220 00 000000 | | | | NBE CARE/UPKEEP CLEAN SERV. | | | | | | | $166.42 |
| MICKLTS 000 | MICKEY'S LINEN & TOWEL SUPPLY | 6325012 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - MAT CLEANING | | B | 03/29/2022 | 04/20/2022 | R | $148.29 |
| | | | | | | | 21-22 | | | | | $148.29 |
| | 20E301 2542 3220 00 000000 | | | | NBHS CARE/UPKEEP CLEAN SERV. | | | | | | | $148.29 |

| 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 / 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MICKLTS 000 | MICKEY'S LINEN & TOWEL SUPPLY | 6326450 | 0000000000 | 0422 | BNK5 | ELEM BLDG - MAT CLEANING | | B | 04/05/2022 | 04/20/2022 | R | $176.60 |
| | | | | | | | 21-22 | | | | | $176.60 |
| | 20E103 2542 3220 00 000000 | | | NBE CARE/UPKEEP CLEAN SERV. | | | | | | | | $176.60 |
| MICKLTS 000 | MICKEY'S LINEN & TOWEL SUPPLY | 6327994 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - MAT CLEANING | | B | 04/12/2022 | 04/20/2022 | R | $157.18 |
| | | | | | | | 21-22 | | | | | $157.18 |
| | 20E301 2542 3220 00 000000 | | | NBHS CARE/UPKEEP CLEAN SERV. | | | | | | | | $157.18 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$648.49** |
| MIDWBS 000 | MIDWEST BUS SALES, INC | C050053893:01 | 0000000000 | 0422 | BNK5 | TRANS - MICROPHONE ASSEMBLY - BUS 9 & STOCK | | B | 04/05/2022 | 04/20/2022 | R | $169.74 |
| | | | | | | | 21-22 | | | | | $169.74 |
| | 40E000 2552 4190 00 000000 | | | TRANSP VS PARTS SUPPLIES | | | | | | | | $113.15 |
| | 40E000 2554 3230 00 000000 | | | TRANSP REPAIR & MAINT. SERV | | | | | | | | $56.59 |
| MIDWBS 000 | MIDWEST BUS SALES, INC | C050053932:01 | 0000000000 | 0422 | BNK5 | TRANS - REPAIRS BUS #7 | | B | 04/07/2022 | 04/20/2022 | R | $90.81 |
| | | | | | | | 21-22 | | | | | $90.81 |
| | 40E000 2554 3230 00 000000 | | | TRANSP REPAIR & MAINT. SERV | | | | | | | | $90.81 |
| MIDWBS 000 | MIDWEST BUS SALES, INC | C050054025:01 | 0000000000 | 0422 | BNK5 | TRANS - HEATER CORE | | B | 04/13/2022 | 04/20/2022 | R | $70.06 |
| | | | | | | | 21-22 | | | | | $70.06 |
| | 40E000 2554 3230 00 000000 | | | TRANSP REPAIR & MAINT. SERV | | | | | | | | $70.06 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$330.61** |
| MIDWOHA 000 | MIDWEST OCCUPATIONAL HEALTH ASSOC | 124135 | 0000000000 | 0422 | BNK5 | TRANS - PHYSICAL & DRUG SCREEN - STEPHENS | | B | 04/13/2022 | 04/20/2022 | R | $130.00 |
| | | | | | | | 21-22 | | | | | $130.00 |
| | 40E000 2550 3100 00 000000 | | | TRANSP SERV PHYSICALS | | | | | | | | $130.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$130.00** |
| NAQT 000 | NATIONAL ACADEMIC QUIZ TOURNAMENTS | QRR368 | 7002022021 | 50 | BNK2 | ENTRY FEES - SCHOLASTIC BOWL | P | H | 03/30/2022 | 04/05/2022 | R | $645.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAQT | 000 NATIONAL ACADEMIC QUIZ TOURNAMENTS | QRR368 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 21-22 | | | 104191 | | $645.00 |
| | 100 | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES | | | | | | | 1.00 | | | $645.00 |
| | 10E000 1500 6400 00 000000 | | | | INTERSC PRGM DUES AND FEES | | | | | | | $645.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$645.00** |
| NCPERS | 001 NCPERS GROUP LIFE INS | 20220401ADVL | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | R | $16.00 |
| | | | | | | | 21-22 | | | | | $16.00 |
| | 10L000 4568 0000 00 000000 | | | | | | | | | | | $8.00 |
| | 20L000 4568 0000 00 000000 | | | | | | | | | | | $8.00 |
| NCPERS | 001 NCPERS GROUP LIFE INS | 20220415ADVL | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | R | $16.00 |
| | | | | | | | 21-22 | | | | | $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. | 20220401ADNB | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | A | $315.00 |
| | | | | | | | 21-22 | | | 212200014 | | $315.00 |
| | 10L000 4595 0000 00 000000 | | | | | | | | | | | $315.00 |
| NEWBE | 001 NEW BERLIN EDUCATION ASSN. | 20220415ADNB | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | A | $315.00 |
| | | | | | | | 21-22 | | | | | $315.00 |
| | 10L000 4595 0000 00 000000 | | | | | | | | | | | $315.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$630.00** |
| NEWBW | 001 NEW BERLIN WATER & SEWER DPT | 0010004900 | 0000000000 | 0422 | BNK5 | JH/HS BLDG- WATER AND SEWER CHARGE 02/22/22 TO 03/30/22 | | B | 04/01/2022 | 04/20/2022 | R | $57.76 |
| | | | | | | | 21-22 | | | | | $57.76 |
| | 20E301 2542 3700 00 000000 | | | | NBHS WATER SEWER SERVICES | | | | | | | $57.76 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NEWBW 001 | NEW BERLIN WATER & SEWER DPT | 0020049300 | 0000000000 | 0422 | BNK5 | NEW BERLIN ELEMENTARY WATER & SEWER 02/22/22 TO 03/30/22 | | B | 04/01/2022 | 04/20/2022 | R | $174.50 |
| | | | | | | | 21-22 | | | | | $174.50 |
| | 20E103 2542 3700 00 000000 | | | NBE CARE/UPKEEP WATER SEWER | | | | | | | | $174.50 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$232.26** |
| NIEMELOR000 | NIEMEIER, LORI | 29.96 | 0000000000 | 50 | BNK5 | BUSINESS OFFICE - DEPOSIT STAMPS | | DH | 04/04/2022 | 04/05/2022 | A | $29.96 |
| | | | | | | | 21-22 | | | | | $29.96 |
| | 10E000 2520 4100 00 000000 | | | FS GENERAL SUPPLY | | | | | | | | $29.96 |
| NIEMELOR000 | NIEMEIER, LORI | 29.96 | 0000000000 | 50 | BNK2 | BUSINESS OFFICE - DEPOSIT STAMPS | | H | 04/04/2022 | 04/05/2022 | R | $29.96 |
| | | | | | | | 21-22 | | | 104193 | | $29.96 |
| | 10E000 2520 4100 00 000000 | | | FS GENERAL SUPPLY | | | | | | | | $29.96 |
| NIEMELOR000 | NIEMEIER, LORI | 29.96 | 0000000000 | 50 | BNK5 | BUSINESS OFFICE - DEPOSIT STAMPS | | VH | 04/04/2022 | 04/05/2022 | A | $29.96 |
| | | | | | | | 21-22 | | | | | $29.96 |
| | 10E000 2520 4100 00 000000 | | | FS GENERAL SUPPLY | | | | | | | | $29.96 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$29.96** |
| OFFDI 001 | OFFICE DEPOT INC. | 238470344001 | 0000000000 | 0422 | BNK5 | PRE-K - ART & SCIENCE NIGHT | | B | 04/05/2022 | 04/20/2022 | W | $37.96 |
| | | | | | | | 21-22 | | | 202100622 | | $37.96 |
| | 10E500 3720 4100 00 000000 | | | PRE-K PARENTAL SERV. GEN SUPP | | | | | | | | $37.96 |
| OFFDI 001 | OFFICE DEPOT INC. | 238971359001 | 0000000000 | 0422 | BNK5 | TRANS - OFFICE SUPPLIES | | B | 04/13/2022 | 04/20/2022 | W | $24.06 |
| | | | | | | | 21-22 | | | 202100622 | | $24.06 |
| | 40E000 2554 4100 00 000000 | | | | | | | | | | | $24.06 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$62.02** |
| PANAHS 000 | PANA HIGH SCHOOL | 150.00 | 7002022021 | 50 | BNK2 | HS TRACK - PANA INVITE | P | H | 04/08/2022 | 04/20/2022 | R | $150.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PANAHS 000 | PANA HIGH SCHOOL | 150.00 | ******CONTINUED****** | | | 04/16/22 | | | | | | |
| | | | | | | | 21-22 | | | 104208 | | $150.00 |
| | 100 | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES | | | | | | | 1.00 | | | $150.00 |
| | 10E000 1500 6400 00 000000 | | | | INTERSC PRGM DUES AND FEES | | | | | | | $150.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$150.00** |
| PAWJH 000 | PAWNEE JUNIOR HIGH | RELAYS22 | 7002022021 | 50 | BNK2 | JH TRACK - PAWNEE RELAYS - 3/26/22 | P | H | 04/12/2022 | 04/20/2022 | R | $80.00 |
| | | | | | | | 21-22 | | | 104209 | | $80.00 |
| | 100 | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES | | | | | | | 1.00 | | | $80.00 |
| | 10E000 1500 6400 00 000000 | | | | INTERSC PRGM DUES AND FEES | | | | | | | $80.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$80.00** |
| PITBO 001 | PITNEY BOWES | 315346714 | 6012022002 | 0422 | BNK5 | LLEWELLYN- POSTAGE MACHINE LEASE | P | B | 03/29/2022 | 04/20/2022 | W | $163.53 |
| | | | | | | | 21-22 | | | 202100623 | | $163.53 |
| | 100 | LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM | | | | | | | 1.00 | | | $163.53 |
| | 10E305 2410 4100 00 000000 | | | | NBHS PRINCIPAL GEN SUPPLIES | | | | | | | $163.53 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$163.53** |
| PLEASANT005 | PLEASANT PLAINS HIGH SCHOOL | 100 | 7002022021 | 50 | BNK2 | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES | P | H | 03/30/2022 | 03/31/2022 | S | $100.00 |
| | | | | | | | 21-22 | | | 104181 | | $100.00 |
| | 100 | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES | | | | | | | 1.00 | | | $100.00 |
| | 10E000 1500 6400 00 000000 | | | | INTERSC PRGM DUES AND FEES | | | | | | | $100.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | 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: 1** | | | | | | **$100.00** |
| PRAIRIE 001 | PRAIRIE STATE PLUMBING & HEATING, | 29757 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - ROOFTOP UNIT REPAIR | | B | 03/18/2022 | 04/20/2022 | R | $875.64 |
| | | | | | | | 21-22 | | | | | $875.64 |
| | 20E301 2542 3230 00 000000 | | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | | $875.64 |
| PRAIRIE 001 | PRAIRIE STATE PLUMBING & HEATING, | 29858 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - ROOFTOP UNIT #1 REPAIR | | B | 03/29/2022 | 04/20/2022 | R | $360.00 |
| | | | | | | | 21-22 | | | | | $360.00 |
| | 20E301 2542 3230 00 000000 | | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | | $360.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$1,235.64** |
| PROFESSI000 | PROFESSIONAL ADJUSTMENT BUREAU | 20220401ADCS4 | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | R | $226.89 |
| | | | | | | | 21-22 | | | 59207 | | $226.89 |
| | 10L000 4594 0000 00 000000 | | | | | | | | | | | $226.89 |
| PROFESSI000 | PROFESSIONAL ADJUSTMENT BUREAU | 20220415ADCS4 | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | R | $226.89 |
| | | | | | | | 21-22 | | | | | $226.89 |
| | 10L000 4594 0000 00 000000 | | | | | | | | | | | $226.89 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$453.78** |
| REPUBLIC000 | REPUBLIC SERVICES | 0352-002726299 | 0000000000 | 0422 | BNK5 | GARBAGE DISPOSAL SERVICE | | B | 03/31/2022 | 04/20/2022 | R | $797.50 |
| | | | | | | | 21-22 | | | | | $797.50 |
| | 20E103 2542 3210 00 000000 | | | | NBE CARE/UPKEEP SANITATION | | | | | | | $319.00 |
| | 20E301 2542 3210 00 000000 | | | | NBHS CARE/UPKEEP SANITATION | | | | | | | $319.00 |
| | 40E000 2550 3210 00 000000 | | | | TRANS PS SANITATION SERV | | | | | | | $159.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$797.50** |
| SANDS 001 | SANGAMON DIESEL SERVICE | 97190 | 0000000000 | 0422 | BNK5 | TRANS - BUS TEST #6, #8, #13 | | B | 03/22/2022 | 04/20/2022 | R | $138.00 |
| | | | | | | | 21-22 | | | | | $138.00 |

| 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 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SANDS 001 | SANGAMON DIESEL SERVICE | 97190 | ******CONTINUED****** | | | | | | | | | |
| | 40E000 2554 3230 00 000000 | | | | | TRANSP REPAIR & MAINT. SERV | | | | | | $138.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$138.00** |
| SANGMROE000 | SANGAMON-MENARD CO. R O E | 29-16-0322 | 0000000000 | 0422 | BNK5 | EMPLOYEE FINGERPRINT / BACKGROUND CHECKS | | B | 04/06/2022 | 04/20/2022 | R | $138.00 |
| | | | | | | | 21-22 | | | | | $138.00 |
| | 10E000 2311 6400 00 000000 | | | | | SCH BD DUES & FEES | | | | | | $138.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$138.00** |
| SASEDLF 000 | SASED LUNCH FUND | 287.50 | 0000000000 | 0422 | BNK5 | STUDENT LUNCH PROGRAM - MARCH | | B | 04/01/2022 | 04/20/2022 | R | $287.50 |
| | | | | | | | 21-22 | | | | | $287.50 |
| | 10E301 2562 4150 00 000000 | | | | | NBHS FOOD RAW FOOD | | | | | | $287.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$287.50** |
| SCLA 000 | SANGAMON COUNTY LEARNING ACADEMY(S | 120.00 | 3012022039 | 0422 | BNK5 | LLEWELLYN-TRUANTS ALTERNATIVE/SANG CO. LEARNING ACADEMY | P | B | 03/25/2022 | 04/20/2022 | R | $120.00 |
| | | | | | | | 21-22 | | | | | $120.00 |
| | 100 | LLEWELLYN-TRUANTS ALTERNATIVE/SANG CO. LEARNING ACADEMY | | | | | | | 1.00 | | | $120.00 |
| | 10E301 1117 6400 00 000000 | | | | | NBHS DUES & FEES | | | | | | $120.00 |
| SCLA 000 | SANGAMON COUNTY LEARNING ACADEMY(S | 1520.00 | 3012022039 | 0422 | BNK5 | LLEWELLYN-TRUANTS ALTERNATIVE/SANG CO. LEARNING ACADEMY | P | B | 03/25/2022 | 04/20/2022 | R | $1,520.00 |
| | | | | | | | 21-22 | | | | | $1,520.00 |
| | 100 | LLEWELLYN-TRUANTS ALTERNATIVE/SANG CO. LEARNING ACADEMY | | | | | | | 1.00 | | | $1,520.00 |
| | 10E301 1117 6400 00 000000 | | | | | NBHS DUES & FEES | | | | | | $1,520.00 |

| 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 / 1099 | 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: 2** | | | | | | **$1,640.00** |
| SECRETAR000 | SECRETARY OF STATE - ILLINOIS | 75.00 | 0000000000 | 50 | BNK2 | REFUND REGISTRATION FEE | | H | 04/01/2022 | 04/05/2022 | R | $4.00 |
| | | | | | | | 21-22 | | | 104192 | | $4.00 |
| | 40E000 2554 3900 00 000000 | | | TRANSP VS OTH PURCH SERVICES | | | | | | | | $4.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$4.00** |
| SENIC 001 | SENTINEL INSECT CONTROL | 2-377105-5 | 0000000000 | 0422 | BNK5 | JH/HS BLDG PEST CONTROL | | B | 04/01/2022 | 04/20/2022 | R | $76.00 |
| | | | | | | | 21-22 | | | | | $76.00 |
| | 20E301 2542 3210 00 000000 | | | NBHS CARE/UPKEEP SANITATION | | | | | | | | $76.00 |
| SENIC 001 | SENTINEL INSECT CONTROL | 2-377205-5 | 0000000000 | 0422 | BNK5 | NB ELEM BLDG-PEST CONTROL | | B | 04/01/2022 | 04/20/2022 | R | $46.00 |
| | | | | | | | 21-22 | | | | | $46.00 |
| | 20E103 2542 3210 00 000000 | | | NBE CARE/UPKEEP SANITATION | | | | | | | | $46.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$122.00** |
| SHERW 001 | SHERWIN-WILLIAMS | 3896-6 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - SSTRIPE FMP WHITE | | B | 03/30/2022 | 04/20/2022 | R | $586.85 |
| | | | | | | | 21-22 | | | | | $586.85 |
| | 20E301 2542 4100 00 000000 | | | NBHS BLDGS GEN SUPPLIES | | | | | | | | $586.85 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$586.85** |
| SMITHBRA000 | SMITH, BRADLEY | 120 | 0000000000 | 50 | BNK2 | COED JH TRACK - 3/31/22 | | H | 03/29/2022 | 03/31/2022 | S | $120.00 |
| | | | | | | | 21-22 | | | 104180 | | $120.00 |
| | 10E000 1500 3190 00 000000 | | | INTERSC PGRM OTHER PRO & TECH | | | | | | | | $120.00 |
| SMITHBRA000 | SMITH, BRADLEY | 120 | 0000000000 | 041222 | BNK2 | COED JH TRACK - 3/31/22 | | B | 03/29/2022 | 04/12/2022 | V | $120.00 |
| | | | | | | | 21-22 | | | 104180 | | $120.00 |
| | 10E000 1500 3190 00 000000 | | | INTERSC PGRM OTHER PRO & TECH | | | | | | | | $120.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$0.00** |
| SYMMETRY000 | SYMMETRY ENERGY SERVICES, INC | 13111014 | 0000000000 | 0422 | BNK5 | JH/HS BLDG - NATURAL GAS DELIVERY | | B | 03/21/2022 | 04/20/2022 | W | $2,922.08 |
| | | | | | | | 21-22 | | | 202100624 | | $2,922.08 |
| | 20E301 2542 4650 00 000000 | | | JH/HS SM NATURAL GAS | | | | | | | | $2,922.08 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,922.08** |
| TALBEWIL001 | TALBERT, WILLIAM | 04142022 | 0000000000 | 50 | BNK2 | TRANS - OFFICE & GARAGE SUPPLIES | | H | 04/14/2022 | 04/20/2022 | R | $141.19 |
| | | | | | | | 21-22 | | | 104211 | | $141.19 |
| | 40E000 2554 4100 00 000000 | | | | | NONEM | | | | | | $141.19 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$141.19** |
| TEXAS LI000 | TEXAS LIFE INSURANCE CO. | 20220401ADAFA3 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $219.60 |
| | | | | | | | 21-22 | | | 202100587 | | $219.60 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $219.60 |
| TEXAS LI000 | TEXAS LIFE INSURANCE CO. | 20220415ADAFA3 | 0000000000 | P9 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $219.60 |
| | | | | | | | 21-22 | | | 202100607 | | $219.60 |
| | 10L000 4581 0000 00 000000 | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | | | $219.60 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$439.20** |
| THIS 001 | THIS | 20220401ADT88EE | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $1,462.38 |
| | | | | | | | 21-22 | | | 202100581 | | $1,462.38 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $1,462.01 |
| | 40L000 4511 0000 00 000000 | | | | | | | | | | | $0.37 |
| THIS 001 | THIS | 20220401ADT88SB | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $111.19 |
| | | | | | | | 21-22 | | | 202100581 | | $111.19 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $110.85 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| THIS | 001 THIS | 20220401ADT88SB | ******CONTINUED****** | | | | | | | | | |
| | 40L000 4511 0000 00 000000 | | | | | | | | | | | $0.34 |
| THIS | 001 THIS | 20220401ADT88SS | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $124.19 |
| | | | | | | | 21-22 | | | 202100581 | | $124.19 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $124.19 |
| THIS | 001 THIS | 20220401ADT88TA | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $126.98 |
| | | | | | | | 21-22 | | | 202100581 | | $126.98 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $126.98 |
| THIS | 001 THIS | 20220401ADT92SU | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $134.09 |
| | | | | | | | 21-22 | | | 202100581 | | $134.09 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $134.09 |
| THIS | 001 THIS | 20220401AFT66AJ | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100581 | | $0.00 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $0.00 |
| THIS | 001 THIS | 20220401AFT66EE | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $1,100.25 |
| | | | | | | | 21-22 | | | 202100581 | | $1,100.25 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,099.98 |
| | 40L000 4510 0000 00 000000 | | | | | | | | | | | $0.27 |
| THIS | 001 THIS | 20220401AFT66SB | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $82.96 |
| | | | | | | | 21-22 | | | 202100581 | | $82.96 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $82.71 |
| | 40L000 4510 0000 00 000000 | | | | | | | | | | | $0.25 |
| THIS | 001 THIS | 20220401AFT66SS | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $91.70 |
| | | | | | | | 21-22 | | | 202100581 | | $91.70 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $91.70 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| THIS 001 | THIS | 20220401AFT66TA | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $94.52 |
| | | | | | | | 21-22 | | | 202100581 | | $94.52 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $94.52 |
| THIS 001 | THIS | 20220401AFT69SU | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $99.84 |
| | | | | | | | 21-22 | | | 202100581 | | $99.84 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $99.84 |
| THIS 001 | THIS | 20220415ADT88EE | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,399.72 |
| | | | | | | | 21-22 | | | 202100601 | | $1,399.72 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $1,399.72 |
| THIS 001 | THIS | 20220415ADT88SB | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $50.80 |
| | | | | | | | 21-22 | | | 202100601 | | $50.80 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $50.80 |
| THIS 001 | THIS | 20220415ADT88SS | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $72.19 |
| | | | | | | | 21-22 | | | 202100601 | | $72.19 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $72.19 |
| THIS 001 | THIS | 20220415ADT88TA | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $126.98 |
| | | | | | | | 21-22 | | | 202100601 | | $126.98 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $126.98 |
| THIS 001 | THIS | 20220415ADT92SU | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $134.09 |
| | | | | | | | 21-22 | | | 202100601 | | $134.09 |
| | 10L000 4511 0000 00 000000 | | | | | | | | | | | $134.09 |
| THIS 001 | THIS | 20220415AFT66AJ | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100601 | | $0.00 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $0.00 |
| THIS 001 | THIS | 20220415AFT66EE | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,045.77 |
| | | | | | | | 21-22 | | | 202100601 | | $1,045.77 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| THIS 001 | THIS | 20220415AFT66EE | ******CONTINUED****** | | | | | | | | | |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,045.77 |
| THIS 001 | THIS | 20220415AFT66SB | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $37.87 |
| | | | | | | | 21-22 | | | 202100601 | | $37.87 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $37.87 |
| THIS 001 | THIS | 20220415AFT66SS | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $53.73 |
| | | | | | | | 21-22 | | | 202100601 | | $53.73 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $53.73 |
| THIS 001 | THIS | 20220415AFT66TA | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $94.52 |
| | | | | | | | 21-22 | | | 202100601 | | $94.52 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $94.52 |
| THIS 001 | THIS | 20220415AFT69SU | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $99.84 |
| | | | | | | | 21-22 | | | 202100601 | | $99.84 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $99.84 |
| | | | | | | **NUMBER OF INVOICES: 22** | | | | | | **$6,543.61** |
| TRANSPOR000 | TRANSPORTATION & RESIDENCY SPECIAL | 1600.00 | 0000000000 | 0422 | BNK5 | TRANSP - CONSULTING CONTRACT | | B | 03/20/2022 | 04/20/2022 | R | $1,600.00 |
| | | | | | | | 21-22 | | | | | $1,600.00 |
| | 40E000 2554 3900 00 000000 | | | TRANSP VS OTH PURCH SERVICES | | | | | | | | $1,600.00 |
| TRANSPOR000 | TRANSPORTATION & RESIDENCY SPECIAL | 800.00 | 0000000000 | 0422 | BNK5 | TRANSP - CONSULTING CONTRACT | | B | 04/03/2022 | 04/20/2022 | R | $0.00 |
| | | | | | | | 21-22 | | | | | $0.00 |
| | 40E000 2554 3900 00 000000 | | | TRANSP VS OTH PURCH SERVICES | | | | | | | | $0.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$1,600.00** |
| TRIIS 001 | TRIAD INDUSTRIAL SUPPLY CORP | 274219 | 0000000000 | 0422 | BNK5 | ELEM BLDG - SUPPLIES | | B | 03/22/2022 | 04/20/2022 | R | $672.00 |
| | | | | | | | 21-22 | | | | | $672.00 |
| | 20E103 2542 4100 00 000000 | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | | $672.00 |

| 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 / 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRIIS | 001 TRIAD INDUSTRIAL SUPPLY CORP | 274229 | 0000000000 | 0422 | BNK5 | ELEM BLDG - SUPPLIES | | B | 03/23/2022 | 04/20/2022 | R | $90.00 |
| | | | | | | | 21-22 | | | | | $90.00 |
| | 20E103 2542 4100 00 000000 | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | | $90.00 |
| TRIIS | 001 TRIAD INDUSTRIAL SUPPLY CORP | 274452 | 0000000000 | 0422 | BNK5 | ELEM BLDG - SUPPLIES | | B | 04/01/2022 | 04/20/2022 | R | $684.00 |
| | | | | | | | 21-22 | | | | | $684.00 |
| | 20E103 2542 4100 00 000000 | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | | $684.00 |
| TRIIS | 001 TRIAD INDUSTRIAL SUPPLY CORP | 274531 | 0000000000 | 0422 | BNK5 | ELEM BLDG - SUPPLIES | | B | 04/05/2022 | 04/20/2022 | R | $684.00 |
| | | | | | | | 21-22 | | | | | $684.00 |
| | 20E103 2542 4100 00 000000 | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | | $684.00 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$2,130.00** |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401ADT94SB | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $903.07 |
| | | | | | | | 21-22 | | | 202100582 | | $903.07 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $899.70 |
| | 40L000 4510 0000 00 000000 | | | | | | | | | | | $3.37 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT58AJ | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100582 | | $0.00 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $0.00 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT58EE | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $1,004.43 |
| | | | | | | | 21-22 | | | 202100582 | | $1,004.43 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,004.19 |
| | 40L000 4510 0000 00 000000 | | | | | | | | | | | $0.24 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT58SB | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $70.94 |
| | | | | | | | 21-22 | | | 202100582 | | $70.94 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $70.72 |
| | 40L000 4510 0000 00 000000 | | | | | | | | | | | $0.22 |

| 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 | 20220401AFT58SS | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $79.42 |
| | | | | | | | 21-22 | | | 202100582 | | $79.42 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $79.42 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT58SU | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $87.33 |
| | | | | | | | 21-22 | | | 202100582 | | $87.33 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $87.33 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT58TA | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $86.62 |
| | | | | | | | 21-22 | | | 202100582 | | $86.62 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $86.62 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT94AJ | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100582 | | $0.00 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $0.00 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT94EE | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $15,585.16 |
| | | | | | | | 21-22 | | | 202100582 | | $15,585.16 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $15,581.47 |
| | 40L000 4510 0000 00 000000 | | | | | | | | | | | $3.69 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT94SS | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $1,232.13 |
| | | | | | | | 21-22 | | | 202100582 | | $1,232.13 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,232.13 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT94SU | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $1,354.96 |
| | | | | | | | 21-22 | | | 202100582 | | $1,354.96 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,354.96 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220401AFT94TA | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $1,343.93 |
| | | | | | | | 21-22 | | | 202100582 | | $1,343.93 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,343.93 |

| 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 | 20220401AFTFED | 0000000000 | P1 | BNK5 | Payroll accrual | | H | 04/01/2022 | 04/01/2022 | W | $1,142.91 |
| | | | | | | | 21-22 | | | 202100582 | | $1,142.91 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,142.91 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415ADT94SB | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $356.35 |
| | | | | | | | 21-22 | | | 202100602 | | $356.35 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $356.35 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT58AJ | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100602 | | $0.00 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $0.00 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT58EE | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $951.09 |
| | | | | | | | 21-22 | | | 202100602 | | $951.09 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $951.09 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT58SB | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $32.66 |
| | | | | | | | 21-22 | | | 202100602 | | $32.66 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $32.66 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT58SS | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $46.52 |
| | | | | | | | 21-22 | | | 202100602 | | $46.52 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $46.52 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT58SU | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $87.33 |
| | | | | | | | 21-22 | | | 202100602 | | $87.33 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $87.33 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT58TA | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $86.62 |
| | | | | | | | 21-22 | | | 202100602 | | $86.62 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $86.62 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT94AJ | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100602 | | $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 | 20220415AFT94AJ | ******CONTINUED****** | | | | | | | | | |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $0.00 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT94EE | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $14,757.31 |
| | | | | | | | 21-22 | | | 202100602 | | $14,757.31 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $14,757.31 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT94SS | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $742.60 |
| | | | | | | | 21-22 | | | 202100602 | | $742.60 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $742.60 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT94SU | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,354.96 |
| | | | | | | | 21-22 | | | 202100602 | | $1,354.96 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,354.96 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFT94TA | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,343.93 |
| | | | | | | | 21-22 | | | 202100602 | | $1,343.93 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,343.93 |
| TRS | 001 TRS STATE OF ILLINOIS | 20220415AFTFED | 0000000000 | P1 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,098.79 |
| | | | | | | | 21-22 | | | 202100602 | | $1,098.79 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | $1,098.79 |
| | | | | | | **NUMBER OF INVOICES: 26** | | | | | | **$43,749.06** |
| TRUG | 001 TRUGREEN CHEMLAWN # 2751 | 2751030985 | 0000000000 | 0422 | BNK5 | LAWN CARE SERVICE (FRONT OF SCHOOL ) | | B | 04/11/2022 | 04/20/2022 | R | $200.77 |
| | | | | | | | 21-22 | | | | | $200.77 |
| | 20E301 2542 3230 00 000000 | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | | | $200.77 |
| TRUG | 001 TRUGREEN CHEMLAWN # 2751 | 2751030985-02 | 0000000000 | 0422 | BNK5 | LAWN CARE SERVICE (FRONT OF SCHOOL ) | | B | 04/11/2022 | 04/20/2022 | R | $142.61 |
| | | | | | | | 21-22 | | | | | $142.61 |
| | 20E301 2542 3230 00 000000 | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | | | $142.61 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRUG | 001 TRUGREEN CHEMLAWN # 2751 | 2751030985-03 | 0000000000 | 0422 | BNK5 | LAWN CARE SERVICE (FRONT OF SCHOOL ) | | B | 04/11/2022 | 04/20/2022 | R | $89.90 |
| | | | | | | | 21-22 | | | | | $89.90 |
| | 20E301 2542 3230 00 000000 | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | | | $89.90 |
| TRUG | 001 TRUGREEN CHEMLAWN # 2751 | 2751030985-04 | 0000000000 | 0422 | BNK5 | LAWN CARE SERVICE (FRONT OF SCHOOL ) | | B | 04/11/2022 | 04/20/2022 | R | $200.77 |
| | | | | | | | 21-22 | | | | | $200.77 |
| | 20E301 2542 3230 00 000000 | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | | | $200.77 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$634.05** |
| UHC | 000 UNITED HEALTH CARE | 20220401ADS0017 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100588 | | $0.00 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $0.00 |
| UHC | 000 UNITED HEALTH CARE | 20220401AFUHC01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $9,732.24 |
| | | | | | | | 21-22 | | | 202100588 | | $9,732.24 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $8,110.20 |
| | 20L000 4562 0000 00 000000 | | | | | | | | | | | $1,622.04 |
| UHC | 000 UNITED HEALTH CARE | 20220401AFUHC03 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $1,834.20 |
| | | | | | | | 21-22 | | | 202100588 | | $1,834.20 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $1,834.20 |
| UHC | 000 UNITED HEALTH CARE | 20220401AFUHC04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $203.80 |
| | | | | | | | 21-22 | | | 202100588 | | $203.80 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $203.80 |
| UHC | 000 UNITED HEALTH CARE | 20220401AFUHC05 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $5,196.90 |
| | | | | | | | 21-22 | | | 202100588 | | $5,196.90 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $4,279.80 |
| | 20L000 4562 0000 00 000000 | | | | | | | | | | | $611.40 |
| | 40L000 4562 0000 00 000000 | | | | | | | | | | | $305.70 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UHC | 000 UNITED HEALTH CARE | 20220401AFUHC06 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $2,445.60 |
| | | | | | | | 21-22 | | | 202100588 | | $2,445.60 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $2,038.00 |
| | 40L000 4562 0000 00 000000 | | | | | | | | | | | $407.60 |
| UHC | 000 UNITED HEALTH CARE | 20220401AFUHC07 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $992.84 |
| | | | | | | | 21-22 | | | 202100588 | | $992.84 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $744.63 |
| | 20L000 4562 0000 00 000000 | | | | | | | | | | | $248.21 |
| UHC | 000 UNITED HEALTH CARE | 20220401AFUHC10 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $1,684.13 |
| | | | | | | | 21-22 | | | 202100588 | | $1,684.13 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $1,354.34 |
| | 20L000 4562 0000 00 000000 | | | | | | | | | | | $329.79 |
| UHC | 000 UNITED HEALTH CARE | 20220401AFUHC12 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $1,323.76 |
| | | | | | | | 21-22 | | | 202100588 | | $1,323.76 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $1,323.76 |
| UHC | 000 UNITED HEALTH CARE | 20220401AFUHC13 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $815.20 |
| | | | | | | | 21-22 | | | 202100588 | | $815.20 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $815.20 |
| UHC | 000 UNITED HEALTH CARE | 20220404AFUHC12 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/04/2022 | 04/04/2022 | W | $1,654.70 |
| | | | | | | | 21-22 | | | 202100595 | | $1,654.70 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $1,654.70 |
| UHC | 000 UNITED HEALTH CARE | 20220415ADS0017 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $0.00 |
| | | | | | | | 21-22 | | | 202100608 | | $0.00 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $0.00 |
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC01 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $9,732.24 |
| | | | | | | | 21-22 | | | 202100608 | | $9,732.24 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $8,110.20 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC01 | ******CONTINUED****** | | | | | | | | | |
| | 20L000 4562 0000 00 000000 | | | | | | | | | | | $1,622.04 |
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC03 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,834.20 |
| | | | | | | | 21-22 | | | 202100608 | | $1,834.20 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $1,834.20 |
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $203.80 |
| | | | | | | | 21-22 | | | 202100608 | | $203.80 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $203.80 |
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC05 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $5,502.60 |
| | | | | | | | 21-22 | | | 202100608 | | $5,502.60 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $4,585.50 |
| | 20L000 4562 0000 00 000000 | | | | | | | | | | | $611.40 |
| | 40L000 4562 0000 00 000000 | | | | | | | | | | | $305.70 |
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC06 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $2,445.60 |
| | | | | | | | 21-22 | | | 202100608 | | $2,445.60 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $2,038.00 |
| | 40L000 4562 0000 00 000000 | | | | | | | | | | | $407.60 |
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC07 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $992.84 |
| | | | | | | | 21-22 | | | 202100608 | | $992.84 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $744.63 |
| | 20L000 4562 0000 00 000000 | | | | | | | | | | | $248.21 |
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC10 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,684.13 |
| | | | | | | | 21-22 | | | 202100608 | | $1,684.13 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $1,354.34 |
| | 20L000 4562 0000 00 000000 | | | | | | | | | | | $329.79 |
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC12 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $1,323.76 |
| | | | | | | | 21-22 | | | 202100608 | | $1,323.76 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC12 | ******CONTINUED****** | | | | | | | | | |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $1,323.76 |
| UHC | 000 UNITED HEALTH CARE | 20220415AFUHC13 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $815.20 |
| | | | | | | | 21-22 | | | 202100608 | | $815.20 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $815.20 |
| | | | | | | **NUMBER OF INVOICES: 21** | | | | | | **$50,417.74** |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $203.80 |
| | | | | | | | 21-22 | | | 202100590 | | $203.80 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $203.80 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC05 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $791.46 |
| | | | | | | | 21-22 | | | 202100590 | | $791.46 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $791.46 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC06 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $351.75 |
| | | | | | | | 21-22 | | | 202100590 | | $351.75 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $351.75 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC07 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $-173.92 |
| | | | | | | | 21-22 | | | 202100590 | | $-173.92 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $-173.92 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC09 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $313.17 |
| | | | | | | | 21-22 | | | 202100590 | | $313.17 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $240.90 |
| | 20L000 4561 0000 00 000000 | | | | | | | | | | | $48.18 |
| | 40L000 4561 0000 00 000000 | | | | | | | | | | | $24.09 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC10 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $128.48 |
| | | | | | | | 21-22 | | | 202100590 | | $128.48 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $96.36 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC10 | ******CONTINUED****** | | | | | | | | | |
| | 40L000 4561 0000 00 000000 | | | | | | | | | | | $32.12 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC13 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $389.06 |
| | | | | | | | 21-22 | | | 202100590 | | $389.06 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $389.06 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC20 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $345.56 |
| | | | | | | | 21-22 | | | 202100590 | | $345.56 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $345.56 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC22 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $289.57 |
| | | | | | | | 21-22 | | | 202100590 | | $289.57 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $289.57 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC25 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $48.18 |
| | | | | | | | 21-22 | | | 202100590 | | $48.18 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $48.18 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC26 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $575.61 |
| | | | | | | | 21-22 | | | 202100590 | | $575.61 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $575.61 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC27 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $32.12 |
| | | | | | | | 21-22 | | | 202100590 | | $32.12 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $32.12 |
| UHC | 001 UNITED HEALTHCARE | 20220401ADUHC28 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $24.09 |
| | | | | | | | 21-22 | | | 202100590 | | $24.09 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $24.09 |
| UHC | 001 UNITED HEALTHCARE | 20220401AFUHC02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $6,271.83 |
| | | | | | | | 21-22 | | | 202100590 | | $6,271.83 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $5,550.93 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UHC | 001 UNITED HEALTHCARE | 20220401AFUHC02 | ******CONTINUED****** | | | | | | | | | |
| | 40L000 4562 0000 00 000000 | | | | | | | | | | | $720.90 |
| UHC | 001 UNITED HEALTHCARE | 20220401AFUHC09 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/01/2022 | 04/01/2022 | W | $811.02 |
| | | | | | | | 21-22 | | | 202100590 | | $811.02 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $811.02 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC04 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $203.80 |
| | | | | | | | 21-22 | | | 202100610 | | $203.80 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $203.80 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC05 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $791.46 |
| | | | | | | | 21-22 | | | 202100610 | | $791.46 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $791.46 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC06 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $351.75 |
| | | | | | | | 21-22 | | | 202100610 | | $351.75 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $351.75 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC09 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $337.26 |
| | | | | | | | 21-22 | | | 202100610 | | $337.26 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $264.99 |
| | 20L000 4561 0000 00 000000 | | | | | | | | | | | $48.18 |
| | 40L000 4561 0000 00 000000 | | | | | | | | | | | $24.09 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC10 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $128.48 |
| | | | | | | | 21-22 | | | 202100610 | | $128.48 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $96.36 |
| | 40L000 4561 0000 00 000000 | | | | | | | | | | | $32.12 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC13 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $389.06 |
| | | | | | | | 21-22 | | | 202100610 | | $389.06 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $389.06 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC20 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $345.56 |
| | | | | | | | 21-22 | | | 202100610 | | $345.56 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $345.56 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC22 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $289.57 |
| | | | | | | | 21-22 | | | 202100610 | | $289.57 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $289.57 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC25 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $48.18 |
| | | | | | | | 21-22 | | | 202100610 | | $48.18 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $48.18 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC26 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $575.61 |
| | | | | | | | 21-22 | | | 202100610 | | $575.61 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $575.61 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC27 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $32.12 |
| | | | | | | | 21-22 | | | 202100610 | | $32.12 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $32.12 |
| UHC | 001 UNITED HEALTHCARE | 20220415ADUHC28 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $24.09 |
| | | | | | | | 21-22 | | | 202100610 | | $24.09 |
| | 10L000 4561 0000 00 000000 | | | | | | | | | | | $24.09 |
| UHC | 001 UNITED HEALTHCARE | 20220415AFUHC02 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $5,911.38 |
| | | | | | | | 21-22 | | | 202100610 | | $5,911.38 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $5,190.48 |
| | 40L000 4562 0000 00 000000 | | | | | | | | | | | $720.90 |
| UHC | 001 UNITED HEALTHCARE | 20220415AFUHC09 | 0000000000 | P01 | BNK5 | Payroll accrual | | B | 04/15/2022 | 04/15/2022 | W | $811.02 |
| | | | | | | | 21-22 | | | 202100610 | | $811.02 |
| | 10L000 4562 0000 00 000000 | | | | | | | | | | | $811.02 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | 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: 29** | | | | | | **$20,641.12** |
| UNIL 001 | UNITED LABORATORIES | INV345428 | 0000000000 | 0422 | BNK5 | ELEM-JH/HS BLDG - SANITATION SUPPLIES | | B | 04/01/2022 | 04/20/2022 | R | $1,024.77 |
| | | | | | | | 21-22 | | | | | $1,024.77 |
| | 20E103 2542 4100 00 000000 | | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | $686.60 |
| | 20E301 2542 4100 00 000000 | | | | NBHS BLDGS GEN SUPPLIES | | | | | | | $338.17 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,024.77** |
| UNITED G000 | UNITED GLASS AND DOOR INC. | 03312022 | 0000000000 | 040822 | BNK5 | ELEM BLDG - DOOR LIGHTS & KITS | | H | 03/31/2022 | 04/08/2022 | R | $1,036.00 |
| | | | | | | | 21-22 | | | 59208 | | $1,036.00 |
| | 20E103 2542 3230 00 000000 | | | | NBE CARE/UPKEEP REPAIR MAINT. | | | | | | | $1,036.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,036.00** |
| ZEPMC 000 | ZEP MANUFACTURING CO | 9007243595 | 0000000000 | 0422 | BNK5 | ELEM BLDG - SUPPLIES | | B | 03/18/2022 | 04/20/2022 | R | $230.00 |
| | | | | | | | 21-22 | | | | | $230.00 |
| | 20E103 2542 4100 00 000000 | | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | $230.00 |
| ZEPMC 000 | ZEP MANUFACTURING CO | 9007243596 | 0000000000 | 0422 | BNK5 | ELEM BLDG - SUPPLIES | | B | 03/18/2022 | 04/20/2022 | R | $76.14 |
| | | | | | | | 21-22 | | | | | $76.14 |
| | 20E103 2542 4100 00 000000 | | | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | | | $76.14 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$306.14** |

| | | |
|---|---|---|
| **TOTAL NUMBER OF BATCH INVOICES:** | **290** | **$257,442.84** |
| **TOTAL NUMBER OF HISTORY INVOICES:** | **77** | **$110,083.72** |
| | 4 ACH CHECK INVOICES | $630.00 |
| | 106 COMPUTER CHECK INVOICES | $52,422.98 |
| | 1 MANUAL CHECK INVOICES | $206.20 |
| | 4 VOID CHECK INVOICES | $-450.00 |
| | 252 WIRE TRAN CHECK INVOICES | $314,717.38 |

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

**TOTAL INVOICES: 367 $367,526.56**

| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| | BNK2 | **A000 1050 0000 00 000000 | $2,915.35 | $2,915.35 |
| | BNK5 | **A000 1010 0000 00 000000 | $364,611.21 | $364,611.21 |

**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 **********