





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								
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221014ADFSA	0000000000	P9	BNK5	Payroll accrual	B		10/14/2022	10/14/2022	W	\$740.01
							22-23			202200205		\$740.01
	10L000 4577 0000 00 000000											\$690.01
	40L000 4577 0000 00 000000											\$50.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20221014ADFSAD2	0000000000	P9	BNK5	Payroll accrual	B		10/14/2022	10/14/2022	W	\$277.77
							22-23			202200205		\$277.77
	10L000 4577 0000 00 000000											\$277.77
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,088.89</b>
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20180223ADSAA4	0000000000	101122	BNK5	Payroll accrual	H		02/23/2018	10/11/2022	V	\$88.78
							22-23			201700277		\$88.78
	10L000 4574 0000 00 000000											\$88.78
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20190831ADSAA4	0000000000	101122	BNK5	Payroll accrual	H		08/31/2019	10/11/2022	V	\$325.16
							22-23			201900136		\$325.16
	10L000 4574 0000 00 000000											\$325.16
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20190913ADSAA4	0000000000	101122	BNK5	Payroll accrual	H		09/13/2019	10/11/2022	V	\$176.70
							22-23			201900171		\$176.70
	10L000 4574 0000 00 000000											\$176.70
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20201015ADSAA4	0000000000	101122	BNK5	Payroll accrual	H		10/15/2020	10/11/2022	V	\$178.33
							22-23			202000182		\$178.33
	10L000 4574 0000 00 000000											\$178.33
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220930ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		09/30/2022	09/30/2022	W	\$580.00
							22-23			202200217		\$580.00
	10L000 4574 0000 00 000000											\$522.50
	20L000 4574 0000 00 000000											\$57.50
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20220930ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		09/30/2022	09/30/2022	W	\$658.30
							22-23			202200217		\$658.30



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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A5	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$85.03
							22-23				202200204	\$85.03
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$57.10
40L000 4581 0000 00 000000												\$27.93
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A6	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$181.34
							22-23				202200204	\$181.34
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$94.17
20L000 4581 0000 00 000000												\$8.00
40L000 4581 0000 00 000000												\$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A7	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$113.04
							22-23				202200204	\$113.04
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$93.69
20L000 4581 0000 00 000000												\$19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A8	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$467.81
							22-23				202200204	\$467.81
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$331.04
20L000 4581 0000 00 000000												\$54.11
40L000 4581 0000 00 000000												\$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20220930ADAF A9	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$21.81
							22-23				202200204	\$21.81
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221014ADAF A1	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W		\$1,210.02
							22-23				202200204	\$1,210.02
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,045.93
20L000 4581 0000 00 000000												\$117.15
40L000 4581 0000 00 000000												\$46.94
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221014ADAF A11	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W		\$122.67
							22-23				202200204	\$122.67





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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20221014ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/14/2022	10/14/2022	W	\$42.58
							22-23			202200197		\$42.58
10L000 4591 0000 00 000000												\$42.58
<b>NUMBER OF INVOICES: 4</b>												<b>\$0.00</b>
ALEXAED 000	ALEXANDER, ED	80.00	0000000000	50	BNK2	VARSITY FOOTBALL-9-16-22	H		09/09/2022	09/30/2022	S	\$80.00
							22-23			104360		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
AMEC 001	AMEREN CIPS	AME0089-1022	0000000000	1022	BNK5	JH.HS BLDG-NATURAL GAS	B		09/06/2022	10/19/2022	W	\$770.02
							22-23			891022		\$770.02
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS						\$770.02
AMEC 001	AMEREN CIPS	AME3002-1022	0000000000	1022	BNK5	JH/HS CONCESSION STAND	B		09/13/2022	10/19/2022	W	\$391.24
							22-23			30021022		\$391.24
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$391.24
AMEC 001	AMEREN CIPS	AME3013-1022	0000000000	1022	BNK5	JH/HS BLDG-ELECTRICITY	B		09/13/2022	10/19/2022	W	\$5,363.72
							22-23			30131022		\$5,363.72
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$5,363.72
AMEC 001	AMEREN CIPS	AME3818-1022	0000000000	1022	BNK5	JH/HS BUILDING-ELECTRICITY	B		09/13/2022	10/19/2022	W	\$175.59
							22-23			38181022		\$175.59
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$175.59
AMEC 001	AMEREN CIPS	AME3915-1022	0000000000	1022	BNK5	JH/HS BASEBALL FIELD-ELECTRICITY	B		09/13/2022	10/19/2022	W	\$33.86
							22-23			39151022		\$33.86
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$33.86





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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ASSPC 000	ASSURED PARTNERS CORNERSTONE	46044	0000000000	101122	BNK5	MONTHLY HRA PLAN ADMINISTRATION	H		06/18/2021	10/11/2022	V	\$175.00
	No						22-23			202100001		\$175.00
10E000 2311 3190 00 000000		SCH BD OTHER PRO TECH SERVICES										\$175.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$-3,527.20</b>
AT&T MOB000	AT&T MOBILITY	287293962398	0000000000	101122	BNK5	TRANSP- MOBILE PHONES 11/12/20-12/11/20	H		12/11/2021	10/11/2022	V	\$117.93
							22-23			202100391		\$117.93
40E000 2550 3400 00 000000		TRANS PS COMMUNICATION										\$117.93
AT&T MOB000	AT&T MOBILITY	28729396239809192022	0000000000	1022	BNK5	TRANS-MOBILE PHONES	B		09/11/2022	10/19/2022	W	\$117.93
							22-23			202200209		\$117.93
40E000 2552 3400 00 000000		TRANSP VS COMMUNICATION										\$117.93
AT&T MOB000	AT&T MOBILITY	28730168401010032022	0000000000	1022	BNK5	STUDENT HOT SPOTS	B		09/25/2022	10/19/2022	W	\$206.20
							22-23			202200209		\$206.20
10E000 2225 3400 00 000000												\$206.20
AT&T MOB000	AT&T MOBILITY	287301684010X1203202	0000000000	101122	BNK5	STUDENT HOTSPOTS FOR REMOTE LEARNING 11/26/20-12/25/20	H		11/25/2021	10/11/2022	V	\$206.20
							22-23			202100391		\$206.20
10E000 2225 3900 00 000000		ADMIN OTHER PURCH. SERVICES										\$206.20
<b>NUMBER OF INVOICES: 4</b>												<b>\$0.00</b>
ATKINDEN000	ATKINS, DENNIS	75	0000000000	50	BNK2	GIRLS V VOLLEYBALL 9/27/22	H		09/22/2022	09/30/2022	S	\$75.00
							22-23			104388		\$75.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM										\$75.00
ATKINDEN000	ATKINS, DENNIS	75.00	0000000000	50	BNK2	VARSITY VOLLEYBALL OFFICIAL 9-15-22	H		09/09/2022	09/30/2022	S	\$75.00
							22-23			104361		\$75.00



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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221014ADAXA%				*****CONTINUED*****						\$245.63
20L000	4590 0000 00 000000											
						NUMBER OF INVOICES: 6						\$10,345.92
AXA EQUI001	AXA EQUITABLE LIFE INSURANCE COMPA	20200515ADAXAR	0000000000	101122	BNK5	Payroll accrual	H	05/15/2020	10/11/2022	V		\$700.00
10L000	4590 0000 00 000000						22-23			201900491		\$700.00
												\$700.00
AXA EQUI001	AXA EQUITABLE LIFE INSURANCE COMPA	20200615ADAXAR	0000000000	101122	BNK5	Payroll accrual	H	06/15/2020	10/11/2022	V		\$700.00
10L000	4590 0000 00 000000						22-23			201900532		\$700.00
												\$700.00
						NUMBER OF INVOICES: 2						-\$1,400.00
BARNAMAT000	BARNARD, MATT	70	0000000000	50	BNK2	OFFICIAL BOYS V FOOTBALL	H	09/22/2022	09/30/2022	S		\$70.00
10E000	1500 3190 00 000000					9/22/22						\$70.00
						INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104382		\$70.00
												\$70.00
						NUMBER OF INVOICES: 1						\$70.00
BAUERHAR000	BAUER, HAROLD	60.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL 9-1-22	H	08/29/2022	09/30/2022	R		\$60.00
10E000	1500 3190 00 000000						22-23			104317		\$60.00
						INTERSC PGRM OTHER PRO & TECH NONEM						\$60.00
BAUERHAR000	BAUER, HAROLD	60.00	0000000000	50	BNK2	JH SOFTBALL REGIONAL	H	09/06/2022	09/30/2022	R		\$60.00
10E000	1500 3190 00 000000					OFFICIAL 9-7-22						\$60.00
							22-23			104355		\$60.00
						INTERSC PGRM OTHER PRO & TECH NONEM						\$60.00
						NUMBER OF INVOICES: 2						\$120.00
BAUMAMAR000	BAUMAN, MARY	413.10	0012023017	1022	BNK5	ANXIETY	P	B	09/16/2022	10/19/2022	A	\$413.10





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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	07012021	0000000000	101222	BNK5	GOOGLE CHROMECAST	H		07/01/2021	10/12/2022	V	\$1,799.40
							22-23					\$1,799.40
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES						\$1,799.40
BMO FINA000	BMO FINANCIAL GROUP	0746-1022-1	0000000000	BMO 1022	BNK5	DOLLER GENERAL-SUPPLIES	B		09/02/2022	10/19/2022	W	\$30.00
							22-23					\$30.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$30.00
BMO FINA000	BMO FINANCIAL GROUP	0746-1022-2	0000000000	BMO 1022	BNK5	AMAZON-RCA ADAPTER	B		09/10/2022	10/19/2022	W	\$66.64
							22-23					\$66.64
40E000 2554 4100 00 000000												\$66.64
BMO FINA000	BMO FINANCIAL GROUP	0746-1022-3	0000000000	BMO 1022	BNK5	NOTHING BUNDT CAKE	B		09/18/2022	10/19/2022	W	\$49.94
							22-23					\$49.94
40E000 2554 4100 00 000000												\$49.94
BMO FINA000	BMO FINANCIAL GROUP	115.94	1032022012	101222	BNK5	AMAZON KANLLAKAN- TRANSITIONAL KINDERGARTEN CLASSROOM SUPPLIES	C	H	06/22/2021	10/12/2022	V	\$115.94
							22-23					\$115.94
110												\$115.94
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$115.94
BMO FINA000	BMO FINANCIAL GROUP	12046	0000000000	101222	BNK5	DOLLAR GENERAL - CLEANING SUPPLIES	H		07/07/2021	10/12/2022	V	\$28.70
							22-23					\$28.70
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$28.70
BMO FINA000	BMO FINANCIAL GROUP	1458448	0000000000	101222	BNK5	STEVENS INDUSTRIES - LIBRARY SHELVES	H		07/13/2021	10/12/2022	V	\$3,366.87
							22-23					\$3,366.87
20E103 2542 5200 00 000000						NBE CARE/UPKEEP BUILDINGS						\$3,366.87

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	206182	0000000000	101222	BNK5	STENCIL FOR FOOTBALL FIELD - HILL	H	06/21/2021	10/12/2022	V		\$936.55
							22-23			202100154		\$936.55
10A000	1200 0000 00 000000											\$936.55
BMO FINA000	BMO FINANCIAL GROUP	239395407	0000000000	101222	BNK5	FREEDOMPOP - BUS 18 ANNUAL FEE	H	06/25/2021	10/12/2022	V		\$60.86
							22-23			202100154		\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965532	0000000000	101222	BNK5	FREEDOMPOP - BUS 2 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23			202100154		\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965551	0000000000	101222	BNK5	FREEDOMPOP - BUS 4 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23			202100154		\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965573	0000000000	101222	BNK5	FREEDOMPOP - BUS 16 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23			202100154		\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965625	0000000000	101222	BNK5	FREEDOMPOP - BUS 5 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23			202100154		\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86
BMO FINA000	BMO FINANCIAL GROUP	239965704	0000000000	101222	BNK5	FREEDOMPOP - BUS 11 ANNUAL FEE	H	06/29/2021	10/12/2022	V		\$60.86
							22-23			202100154		\$60.86
40E000	2550 3400 00 000000					TRANS PS COMMUNICATION						\$60.86







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	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-3	0000000000	BMO 1022	BNK5	AMAZON-WLL MOUNTED KEY BOXES	B	08/22/2022	10/19/2022	W		\$220.32
	20E000 2542 4100 00 000000						22-23			202200219		\$220.32
												\$220.32
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-4	0000000000	BMO 1022	BNK5	AMAZON-GLASS CLEANER	B	08/22/2022	10/19/2022	W		\$73.54
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23			202200219		\$73.54
												\$73.54
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-5	0000000000	BMO 1022	BNK5	SWEETWATER-SOUND SYSTEM	B	08/23/2022	10/19/2022	W		\$868.88
	20E103 2542 5400 00 000000					NBE CARE/UPKEEP EQUIPMENT	22-23			202200219		\$868.88
												\$868.88
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-6	0000000000	BMO 1022	BNK5	AMAZON-WIRE	B	08/24/2022	10/19/2022	W		\$59.95
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23			202200219		\$59.95
												\$59.95
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-7	0000000000	BMO 1022	BNK5	SECURITY DOOR AND HARDWARE	B	08/24/2022	10/19/2022	W		\$204.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23			202200219		\$204.00
												\$204.00
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-8	0000000000	BMO 1022	BNK5	AMAZON-SUPPLIES	B	08/26/2022	10/19/2022	W		\$39.82
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23			202200219		\$39.82
												\$39.82
BMO FINA000	BMO FINANCIAL GROUP	2588-1022-9	0000000000	BMO 1022	BNK5	AMAZON-SUPPLIES	B	08/29/2022	10/19/2022	W		\$38.86
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23			202200219		\$38.86
												\$38.86
BMO FINA000	BMO FINANCIAL GROUP	2671-1022-1	0000000000	BMO 1022	BNK5	9236-API-SADD STORE-SUPPLIES	B	08/24/2022	10/19/2022	W		\$349.11
	10A000 1200 0000 00 000000						22-23			202200219		\$349.11
												\$349.11
BMO FINA000	BMO FINANCIAL GROUP	2671-1022-2	0000000000	BMO 1022	BNK5	9236-FOOD SERVICE-COOKIE BAGS	B	09/06/2022	10/19/2022	W		\$15.32



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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-4	2022023047	BMO 1022	BNK5	MAKE CO-PECARARO-SUBSCRIPTION-SHAR E, GALE WORLD BOOK	P	B	08/30/2022	10/19/2022	W	\$49.99
							22-23			202200219		\$49.99
100		KAUFFMAN - JH PE						1.00				\$49.99
10E202 1115 4100 00 000000				NBJH	GEN SUPPLIES							\$49.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-5	1032023297	BMO 1022	BNK5	AMAZON-IAR PRACTICE-MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	08/31/2022	10/19/2022	W	\$59.85
							22-23			202200219		\$59.85
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$59.85
10E103 1113 4200 00 000000				NBE	TEXTBOOKS							\$59.85
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-6	1032023297	BMO 1022	BNK5	AMAZON-IAR PRACTICE-MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	08/31/2022	10/19/2022	W	\$59.85
							22-23			202200219		\$59.85
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$59.85
10E103 1113 4200 00 000000				NBE	TEXTBOOKS							\$59.85
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-7	0000000000	BMO 1022	BNK5	9263-AMAZON		B	08/31/2022	10/19/2022	W	\$42.98
							22-23			202200219		\$42.98
10A000 1200 0000 00 000000												\$42.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1022-8	6032023016	BMO 1022	BNK5	SMORE.COM-EDUCATOR NEWSLETTER ACCESS	P	B	09/02/2022	10/19/2022	W	\$79.00
							22-23			202200219		\$79.00
100		BISHOP/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK						1.00				\$79.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-1022-6	0000000000	BMO 1022	BNK5	AMAZON-	B		08/31/2022	10/19/2022	W	\$12.55
							22-23					\$12.55
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$12.55
BMO FINA000	BMO FINANCIAL GROUP	3285-1022-7	0000000000	BMO 1022	BNK5	AMAZON-	B		09/01/2022	10/19/2022	W	\$36.97
							22-23					\$36.97
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$36.97
BMO FINA000	BMO FINANCIAL GROUP	3285-1022-8	0000000000	BMO 1022	BNK5	AMAZON-	B		09/09/2022	10/19/2022	W	\$40.21
							22-23					\$40.21
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$40.21
BMO FINA000	BMO FINANCIAL GROUP	36.08	0000000000	101222	BNK5	AMAZON - LABELS	H		06/23/2021	10/12/2022	V	\$36.08
							22-23					\$36.08
10E103 2410 4100 00 000000						NBE PRINCIPAL GEN SUPPLIES						\$36.08
BMO FINA000	BMO FINANCIAL GROUP	371939	0000000000	101222	BNK5	HARBOR FREIGHT - MISC SUPPLIES	H		06/18/2021	10/12/2022	V	\$72.23
							22-23					\$72.23
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$72.23
BMO FINA000	BMO FINANCIAL GROUP	37302	7002022018	101222	BNK5	BIGTEAMS LLC LUCAS-PROFESSIONAL SERVICES/ASEP CERT/SCHEDULE STAR	C	H	06/28/2021	10/12/2022	V	\$950.00
							22-23					\$950.00
110									1.00			\$950.00
10E000 1500 3900 00 000000						ATHL OTHER PURCH. SERV.						\$950.00
BMO FINA000	BMO FINANCIAL GROUP	399.98	0000000000	101222	BNK5	AMAZON - GPS	H		06/28/2021	10/12/2022	V	\$399.98
							22-23					\$399.98
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$399.98
BMO FINA000	BMO FINANCIAL GROUP	40291	0000000000	101222	BNK5	SAFE FOOD HANDLERS	H		10/14/2021	10/12/2022	V	\$130.00
							22-23					\$130.00







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-4	3012023038	BMO 1022	BNK5	WALMART-CUPCAKES-LLEWELLYN-SC HOOOL IMPROVEMENT/MENTORING SUPPLIES	P	B	08/30/2022	10/19/2022	W	\$26.56
							22-23			202200219		\$26.56
100		LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES						1.00				\$26.56
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$26.56
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-5	0000000000	BMO 1022	BNK5	AMAZON-KEYLESS ENTRY DOOR LOCK		B	08/31/2022	10/19/2022	W	\$16.57
							22-23			202200219		\$16.57
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$16.57
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-6	3012023042	BMO 1022	BNK5	SONIC-STAFF/STUDENT/SALTY DOUGH INCENTIVE-LLEWELLYN-PBIS/FRES HMAN ACADEMY SUPPLIES	P	B	09/02/2022	10/19/2022	W	\$73.13
							22-23			202200219		\$73.13
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION ( MY PATH EDGENUITY)						1.00				\$73.13
10E301 1117 3900 00 000000						NBHS OTHER PURCHASED SERVICES						\$73.13
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-7	3012023032	BMO 1022	BNK5	SAVVAS-MY PERSPECTIVE 8TH GRADE	P	B	09/07/2022	10/19/2022	W	\$120.96
							22-23			202200219		\$120.96
100		LLEWELLYN- HS SP. ED. TEXTBOOKS (GRAY & KEEN)						1.00				\$120.96
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$120.96
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-8	3012023042	BMO 1022	BNK5	SONIC-STAFF/STUDENTS SALTY DOUGH INCENTIVES	P	B	09/09/2022	10/19/2022	W	\$48.34
							22-23			202200219		\$48.34
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION ( MY PATH EDGENUITY)						1.00				\$48.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-8				*****CONTINUED*****						
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES										\$48.34
BMO FINA000	BMO FINANCIAL GROUP	4127-1022-9	3012023042	BMO 1022	BNK5	SONIC-STAFF/STUDENTS SALTY DOUGH INCENTIVES	P	B	09/09/2022	10/19/2022	W	\$107.52
100		LLEWELLYN-JH & HS READING & MATH INTERVENTION SUBSCRIPTION ( MY PATH EDGENUITY)					22-23			202200219		\$107.52
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES						1.00				\$107.52
BMO FINA000	BMO FINANCIAL GROUP	4135-1022-1	0000000000	BMO 1022	BNK5	SOCIETY FOR HUMAN RESOURCE-MEMB	B		09/01/2022	10/19/2022	W	\$229.00
10E000 2520 3400 00 000000		FISCAL SERV PS COMMUNICATION					22-23			202200219		\$229.00
BMO FINA000	BMO FINANCIAL GROUP	4135-1022-2	0000000000	BMO 1022	BNK5	AMAZON-ENVELOPES	B		09/08/2022	10/19/2022	W	\$16.99
10E000 2520 4100 00 000000		FS GENERAL SUPPLY					22-23			202200219		\$16.99
BMO FINA000	BMO FINANCIAL GROUP	4135-1022-3	0000000000	BMO 1022	BNK5	AMAZON-COLERED PENCIL REFILL	B		09/15/2022	10/19/2022	W	\$17.39
10E000 2520 4100 00 000000		FS GENERAL SUPPLY					22-23			202200219		\$17.39
BMO FINA000	BMO FINANCIAL GROUP	4135-1022-4	0000000000	BMO 1022	BNK5	AMAZON-	B		09/18/2022	10/19/2022	W	\$9.99
10E000 2520 4100 00 000000		FS GENERAL SUPPLY					22-23			202200219		\$9.99
BMO FINA000	BMO FINANCIAL GROUP	4163-1022-1	0000000000	BMO 1022	BNK5	9216-FFA REGISTRATION	B		09/18/2022	10/19/2022	W	\$450.00
10A000 1200 0000 00 000000							22-23			202200219		\$450.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1022-2	0000000000	BMO 1022	BNK5	9216-NATIONAL CONVENTION PARKING	B		09/19/2022	10/19/2022	W	\$56.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6542-1022-1	0000000000	BMO 1022	BNK5	NELCO SOLUTIONS-REFUND ON FORMS	B		08/24/2022	10/19/2022	W	\$-25.78
							22-23			202200219		\$-25.78
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$-25.78
BMO FINA000	BMO FINANCIAL GROUP	6542-1022-2	0000000000	BMO 1022	BNK5	AMAZON-BINDERS	B		08/30/2022	10/19/2022	W	\$59.99
							22-23			202200219		\$59.99
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$59.99
BMO FINA000	BMO FINANCIAL GROUP	6542-1022-3	0000000000	BMO 1022	BNK5	USPS-STAMPS	B		09/15/2022	10/19/2022	W	\$240.00
							22-23			202200219		\$240.00
10E000 2321 3400 00 000000						SUPINT. OFFICE COMMUNICATION						\$240.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1022-4	0000000000	BMO 1022	BNK5	AMAZON-BATTERIES	B		09/18/2022	10/19/2022	W	\$27.97
							22-23			202200219		\$27.97
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$27.97
BMO FINA000	BMO FINANCIAL GROUP	6559-1022-1	0000000000	BMO 1022	BNK5	POSTAGE MACHINE LEASE	B		09/02/2022	10/19/2022	W	\$163.53
							22-23			202200219		\$163.53
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$163.53
BMO FINA000	BMO FINANCIAL GROUP	6575-1022-1	1032023308	BMO 1022	BNK5	AMAZON-DAVIS - CLASSROOM SUPPLIES	P	B	08/24/2022	10/19/2022	W	\$10.68
							22-23			202200219		\$10.68
100		BOSSERT- CLASSROOM SUPPLIES							1.00			\$10.68
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$10.68
BMO FINA000	BMO FINANCIAL GROUP	6575-1022-10	6032023106	BMO 1022	BNK5	ORFF SCHULWERK MEMB-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BARETT	P	B	09/07/2022	10/19/2022	W	\$94.00
							22-23			202200219		\$94.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BARRETT							1.00			\$94.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6575-1022-8	0000000000	BMO 1022	BNK5	AMAZON-DISWASHER LABELS	B		09/06/2022	10/19/2022	W	\$20.19
							22-23			202200219		\$20.19
10E103 2562 4112 00 000000		FOOD SM SANITATION										\$20.19
BMO FINA000	BMO FINANCIAL GROUP	6575-1022-9	6032023106	BMO-1022	BNK5	HOI MEMB-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BARETT	P	B	09/07/2022	10/19/2022	W	\$70.00
							22-23			202200219		\$70.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - BARRETT						1.00				\$70.00
10E103 2213 3320 00 000000		NBE WRKSHOP TRAVEL										\$70.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1022-1	0000000000	BMO 1022	BNK5	HOME EC-WALMART	B		09/06/2022	10/19/2022	W	\$108.44
							22-23			202200219		\$108.44
10A000 1200 0000 00 000000												\$108.44
BMO FINA000	BMO FINANCIAL GROUP	6583-1022-2	0000000000	BMO 1022	BNK5	HOME EC-WALMART	B		09/13/2022	10/19/2022	W	\$57.61
							22-23			202200219		\$57.61
10A000 1200 0000 00 000000												\$57.61
BMO FINA000	BMO FINANCIAL GROUP	6583-1022-3	0000000000	BMO 1022	BNK5	HOME EC-WALMART	B		09/13/2022	10/19/2022	W	\$52.72
							22-23			202200219		\$52.72
10A000 1200 0000 00 000000												\$52.72
BMO FINA000	BMO FINANCIAL GROUP	6591-1022-1	2022023053	BMO 1022	BNK5	CHARNESKI - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	P	B	08/22/2022	10/19/2022	W	\$120.31
							22-23			202200219		\$120.31
100		MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST						1.00				\$120.31
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$120.31
BMO FINA000	BMO FINANCIAL GROUP	6591-1022-2	1252023000	BMO 1022	BNK5	PEARCE - TITLE I CURRICULUM & MATERIALS	P	B	08/24/2022	10/19/2022	W	\$37.51
							22-23			202200219		\$37.51









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
BMO FINA000	BMO FINANCIAL GROUP	6673-1022-9	0000000000	BMO 1022	BNK5	9217-AMAZON-DECO FOR HOCO	B		08/31/2022	10/19/2022	W	\$215.46
							22-23			202200219		\$215.46
10A000	1200 0000 00 000000											\$215.46
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-1	3012023047	BMO 1022	BNK5	SIGHTREADINGFACTORY-TEACHER AND STUDENT SUBSCRIPTION	P	B	08/23/2022	10/19/2022	W	\$223.25
							22-23			202200219		\$223.25
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION						1.00				\$223.25
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$223.25
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-10	6012023001	BMO 1022	BNK5	AMAZON-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	09/04/2022	10/19/2022	W	\$7.42
							22-23			202200219		\$7.42
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$7.42
10E305	2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$7.42
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-11	6012023001	BMO 1022	BNK5	AMAZON-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	09/06/2022	10/19/2022	W	\$94.53
							22-23			202200219		\$94.53
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$94.53
10E305	2410 4100 00 000000					NBHS PRINCIPAL GEN SUPPLIES						\$94.53
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-12	3012023026	BMO 1022	BNK5	JEOPARDY LABS-KENNEDY-SPANISH CLASS SUPPLIES	P	B	09/14/2022	10/19/2022	W	\$20.00
							22-23			202200219		\$20.00
100		KENNEDY-SPANISH CLASS SUPPLIES						1.00				\$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-12		*****CONTINUED*****								
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$20.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-13	0000000000	BMO 1022	BNK5	9218-FCCLA-CHAPTER DUES 12 MEMBERS	B		09/16/2022	10/19/2022	W	\$172.00
	10A000 1200 0000 00 000000						22-23			202200219		\$172.00
												\$172.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-16	0000000000	BMO 1022	BNK5	9218-FCCLA-CHAPTER AFFILLIATION DUES-12 MEMBERS	B		09/16/2022	10/19/2022	W	\$60.00
	10A000 1200 0000 00 000000						22-23			202200219		\$60.00
												\$60.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-2	0000000000	BMO 1022	BNK5	9203-SWEETWATER-FENDER BASS AMP	B		08/24/2022	10/19/2022	W	\$699.98
	10A000 1200 0000 00 000000						22-23			202200219		\$699.98
												\$699.98
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-3	3012023046	BMO 1022	BNK5	AMAZON-CYMBAL STRAPS-MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	B	08/24/2022	10/19/2022	W	\$19.99
	100	TBD.-MARCHING BAND PERCUSSION EQIP					22-23			202200219		\$19.99
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$19.99
												\$19.99
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-4	3012023060	BMO 1022	BNK5	AMAZON-SLAM BALLS, BAR BELLS-SHAFER -HS FITNESS PE SUPPLIES	P	B	08/25/2022	10/19/2022	W	\$640.26
	100	ROBERTS -HS FITNESS PE SUPPLIES					22-23			202200219		\$640.26
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$640.26
												\$640.26
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-5	3012023046	BMO 1022	BNK5	AMAZON-ELECTRICAL TAPE-MAGRATH - MARCHING	P	B	08/25/2022	10/19/2022	W	\$37.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-5				*****CONTINUED*****						
						PERCUSSION EQUIPMENT	22-23		202200219			\$37.58
100		TBD.-MARCHING BAND PERCUSSION EQIP						1.00				\$37.58
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$37.58
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-6	3012023047	BMO 1022	BNK5	HAL LEONARD CORP-MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P B	08/26/2022	10/19/2022	W		\$122.58
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23		202200219			\$122.58
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$122.58
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-7	3212023002	BMO 1022	BNK5	AMAZON-BINDER-EULER - GENERAL SUPPLIES	P B	08/29/2022	10/19/2022	W		\$56.91
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES					22-23		202200219			\$56.91
10E000 2120 4100 00 000000												\$56.91
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-8	3212023002	BMO 1022	BNK5	AMAZON-BINDER-EULER - GENERAL SUPPLIES	P B	08/30/2022	10/19/2022	W		\$37.58
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES					22-23		202200219			\$37.58
10E000 2120 4100 00 000000												\$37.58
BMO FINA000	BMO FINANCIAL GROUP	6815-1022-9	3012023050	BMO 1022	BNK5	AMAZON-MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	P B	09/01/2022	10/19/2022	W		\$144.28
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY CLASS SUPPLIES					22-23		202200219			\$144.28









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9280-1022-2	0000000000	BMO 1022	BNK5	AMAZON	B	08/21/2022	10/19/2022	W		\$25.28
							22-23				202200219	\$25.28
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$25.28
BMO FINA000	BMO FINANCIAL GROUP	9280-1022-3	0000000000	BMO 1022	BNK5	AMAZON	B	08/23/2022	10/19/2022	W		\$32.99
							22-23				202200219	\$32.99
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$32.99
BMO FINA000	BMO FINANCIAL GROUP	9646857	0000000000	101222	BNK5	OFFICE OF THE IL STATE MARSHALL- BOILER INSPECTION	H	06/21/2021	10/12/2022	V		\$214.73
							22-23				202100154	\$214.73
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$214.73
BMO FINA000	BMO FINANCIAL GROUP	9779	0000000000	101222	BNK5	DOLLAR GENERAL - MISC SUPPLIES	H	06/22/2021	10/12/2022	V		\$50.15
							22-23				202100154	\$50.15
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$50.15
BMO FINA000	BMO FINANCIAL GROUP	CF87426	0000000000	101222	BNK5	SIEVERS - COUNTER PARTS	H	06/17/2021	10/12/2022	V		\$47.26
							22-23				202100154	\$47.26
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$47.26
BMO FINA000	BMO FINANCIAL GROUP	CR 7.99	0000000000	101222	BNK5	AMAZON - CREDIT FOR 7.99	H	06/18/2021	10/12/2022	V		\$-7.99
							22-23				202100154	\$-7.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$-7.99
BMO FINA000	BMO FINANCIAL GROUP	INV94409997	0000000000	101222	BNK5	ZOOM SUBSCRIPTION - 06/30-07/29	H	07/30/2021	10/12/2022	V		\$40.00
							22-23				202100154	\$40.00
10E000 2225 3900 00 000000						ADMIN OTHER PURCH. SERVICES						\$40.00
<b>NUMBER OF INVOICES: 181</b>											<b>\$15,365.22</b>	
BOWENKRI000	BOWEN, KRIS	70	0000000000	50	BNK2	BOYS JV FOOTBALL 9/26/22	H	09/22/2022	09/30/2022	S		\$70.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BOWENKRI000	BOWEN, KRIS	70				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104389		\$70.00
												\$70.00
BOWENKRI000	BOWEN, KRIS	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-8/29/22	H	08/29/2022	09/30/2022	R		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104318		\$70.00
												\$70.00
BOWENKRI000	BOWEN, KRIS	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9-12-22	H	09/09/2022	09/30/2022	R		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104362		\$70.00
												\$70.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$210.00</b>
BRAY DAV000	BRAY, DAVID	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL - 8-23-22	H	08/19/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	22-23			104300		\$60.00
												\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
BRENNDUG000	BRENNAN, DUGAN	100.00	0000000000	50	BNK2	JH GIRLS SOFTBALL 8-23-22	H	08/19/2022	09/30/2022	R		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104301		\$100.00
												\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
CACC 001	CAPITAL AREA CAREER CENTER	1003	0000000000	1022	BNK5	SEMESTER 1-TUITION AND OBM CHARGES	O	09/07/2022	10/19/2022	R		\$43,486.30
10E000 4140 6000 00 000000						VOCATIONAL EDU TUITION	22-23					\$43,486.30
												\$24,000.00
20E000 4140 6900 00 000000						OPS MAINT VOC. EDU MISC						\$19,486.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$43,486.30
CDWG	001 CDW GOVERNMENT, INC.	CR23195	0000000000	1022	BNK5	TECH-EPSON POWERLITE	O	09/09/2022	10/19/2022	A		\$941.25
	10E000 2225 5401 00 000000					NONEM	22-23					\$941.25
												\$941.25
CDWG	001 CDW GOVERNMENT, INC.	CS68135	0000000000	1022	BNK5	TECH-OUTDOOR DOME CAMERA	B	09/14/2022	10/19/2022	A		\$3,357.10
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$3,357.10
						NONEM						\$3,357.10
CDWG	001 CDW GOVERNMENT, INC.	CT76328	0000000000	1022	BNK5	TECH-EPSON POWERLITE	B	09/15/2022	10/19/2022	A		\$641.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$641.00
						NONEM						\$641.00
CDWG	001 CDW GOVERNMENT, INC.	CT83668	0000000000	1022	BNK5	TECH-ITEACHSPIDER STAND ABD MULTI-TOUCH SCREEN	B	09/15/2022	10/19/2022	A		\$21,378.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$21,378.00
						NONEM						\$21,378.00
CDWG	001 CDW GOVERNMENT, INC.	CV18763	0000000000	1022	BNK5	TECH-CONFERENCING MON	B	09/16/2022	10/19/2022	A		\$1,480.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	22-23					\$1,480.00
						NONEM						\$1,480.00
CDWG	001 CDW GOVERNMENT, INC.	CV36509	0000000000	1022	BNK5	TECH-BLK DJ INK	B	09/16/2022	10/19/2022	A		\$356.40
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	22-23					\$356.40
						NONEM						\$356.40
CDWG	001 CDW GOVERNMENT, INC.	CV88275	0000000000	1022	BNK5	TECH-BLK INK	B	09/19/2022	10/19/2022	A		\$130.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	22-23					\$130.00
						NONEM						\$130.00
CDWG	001 CDW GOVERNMENT, INC.	CZ51216	0000000000	1022	BNK5	TECH-EPSON PWERLITE (5)	B	09/23/2022	10/19/2022	A		\$1,923.00
	10E000 2225 5400 00 000000					TECH EQUIPMENT	22-23					\$1,923.00
						NONEM						\$1,923.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CDWG	001	CDW GOVERNMENT, INC.	CZ77279	0000000000	1022	BNK5	TECH-INDOOR DONE CAMERA	B	09/26/2022	10/19/2022	A	\$3,057.10
							22-23					\$3,057.10
	10E000 2225 5400 00 000000				TECH EQUIPMENT	NONEM						\$3,057.10
CDWG	001	CDW GOVERNMENT, INC.	DD83433	0000000000	1022	BNK5	TECH-ITEACHSPIDER STAND, MULTI TOUCH DISP	B	01/01/2022	10/19/2022	A	\$12,216.00
							22-23					\$12,216.00
	10E000 2225 5400 00 000000				TECH EQUIPMENT	NONEM						\$12,216.00
CDWG	001	CDW GOVERNMENT, INC.	DF47065	0000000000	1022	BNK5	TRANS-LINCENSE FOR CM22	B	10/04/2022	10/19/2022	A	\$23,564.10
							22-23					\$23,564.10
	40E000 2552 4700 00 000000				TRANS SM SOFTWARE	NONEM						\$23,564.10
											<b>NUMBER OF INVOICES: 11</b>	<b>\$69,043.95</b>
CENGAGE	000	CENGAGE LEARNING	78310164	2022023047	1022	BNK5	HS-GALE SUBSCRIPTION 8/17/22-8/16/23	P B	08/15/2022	10/19/2022	R	\$2,062.79
							22-23					\$2,062.79
	100		HS-GALE SUBSCRIPTION						1.00			\$2,062.79
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$2,062.79
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,062.79</b>
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08144067	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD	O	09/09/2022	10/19/2022	A	\$61.90
							22-23					\$61.90
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$61.90
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08147850	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD AND MILK	O	09/12/2022	10/19/2022	A	\$881.65
							22-23					\$881.65
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$803.75
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$77.90
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08153580	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD AND MILK	O	09/14/2022	10/19/2022	A	\$459.60
							22-23					\$459.60



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08218299	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		10/03/2022	10/19/2022	A	\$967.80
							22-23					\$967.80
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$717.35
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$250.45
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08224445	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		10/05/2022	10/19/2022	A	\$459.70
							22-23					\$459.70
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$268.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$191.50
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08236201	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		10/10/2022	10/19/2022	A	\$1,046.40
							22-23					\$1,046.40
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$720.15
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$326.25
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08252036	0000000000	1022	BNK5	JH/HS BLDG-DAIRY	B		10/12/2022	10/19/2022	A	\$110.10
							22-23					\$110.10
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$110.10
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	8195224	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, MILK	B		09/26/2022	10/19/2022	A	\$993.25
							22-23					\$993.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$762.25
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$231.00
<b>NUMBER OF INVOICES: 13</b>											<b>\$6,157.67</b>	
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08126623	0000000000	1022	BNK5	ELEM BLDG-MILK	O		09/09/2022	10/19/2022	A	\$237.60
							22-23					\$237.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$237.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08159217	0000000000	1022	BNK5	ELEM BLDG-MILK	O		09/14/2022	10/19/2022	A	\$154.50
							22-23					\$154.50
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$154.50





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08171628		*****CONTINUED*****								
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								\$29.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08179385	0000000000	1022	BNK5	ELEM BLDG-MILK	B	09/21/2022	10/19/2022	A		\$298.60
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS			22-23					\$298.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08179412	0000000000	1022	BNK5	JH/HS BLDG-MILK	B	09/21/2022	10/19/2022	A		\$261.80
10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT			22-23					\$261.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08179433	0000000000	1022	BNK5	PRE-K-MILK	B	09/21/2022	10/19/2022	A		\$38.90
10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS			22-23					\$8.95
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								\$29.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08195166	0000000000	1022	BNK5	PRE-K-MILK	B	09/26/2022	10/19/2022	A		\$38.90
10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS			22-23					\$8.95
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								\$29.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08204965	0000000000	1022	BNK5	ELEM BLDG-MILK	B	09/28/2022	10/19/2022	A		\$192.10
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS			22-23					\$192.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08204968	0000000000	1022	BNK5	PRE-K-DAIRY	B	09/28/2022	10/19/2022	A		\$38.90
10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS			22-23					\$8.95
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								\$29.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08212656	0000000000	1022	BNK5	ELEM BLDG-DAIRY	B	09/30/2022	10/19/2022	A		\$114.90
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS			22-23					\$114.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08218257	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B		01/03/2022	10/19/2022	A	\$500.20
							22-23					\$500.20
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$269.80
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$230.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08228387	0000000000	1022	BNK5	ELEM BLDG-DAIRY	B		10/05/2022	10/19/2022	A	\$192.10
							22-23					\$192.10
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$192.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08241978	0000000000	1022	BNK5	PRE-K-DAIRY	B		10/10/2022	10/19/2022	A	\$38.60
							22-23					\$38.60
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$9.27
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$29.33
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08242008	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B		10/10/2022	10/19/2022	A	\$832.40
							22-23					\$832.40
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$535.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$297.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08252051	0000000000	1022	BNK5	ELEM BLDG-DAIRY	B		10/12/2022	10/19/2022	A	\$112.00
							22-23					\$112.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$112.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08259533	0000000000	1022	BNK5	ELEM BLDG-DAIRY	B		10/14/2022	10/19/2022	A	\$73.40
							22-23					\$73.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$73.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08259540	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B		10/14/2022	10/19/2022	A	\$90.60
							22-23					\$90.60
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$76.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$14.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	8195156	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, MILK	B		09/26/2022	10/19/2022	A	\$796.60
							22-23					\$796.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	8195156				*****CONTINUED*****						
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$604.50
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$192.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	8218307	0000000000	1022	BNK5	PRE-K-MILK	B	01/03/2022	10/19/2022	A		\$38.90
							22-23					\$38.90
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$8.95
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$29.95
<b>NUMBER OF INVOICES: 26</b>											<b>\$5,527.70</b>	
CLATOROB000	CLATON, ROBERT	70	0000000000	50	BNK2	OFFICIAL BOYS FRESHMAN FOOTBALL	H	09/22/2022	09/30/2022	S		\$70.00
							22-23				104383	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$70.00
CLATOROB000	CLATON, ROBERT	70	0000000000	100522	BNK2	OFFICIAL BOYS FRESHMAN FOOTBALL	H	09/22/2022	10/05/2022	V		\$70.00
							22-23				104383	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$70.00
CLATOROB000	CLATON, ROBERT	70	0000000000	100522	BNK2	OFFICIAL BOYS FRESHMAN FOOTBALL	H	09/22/2022	10/05/2022	S		\$70.00
							22-23				104412	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$70.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$70.00</b>	
CONTRC 000	CONTINENTAL RESEARCH CORP	0039178	0000000000	1022	BNK5	TRANS-DE-ICER	B	09/29/2022	10/19/2022	R		\$394.30
							22-23					\$394.30
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$394.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$394.30</b>	
CRAINRAC001	CRAIN, RACHEL	102.25	0000000000	1022	BNK5	REIMBURSEMENT FOR PARAPRO	B	09/15/2022	10/19/2022	R		\$102.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CRAINRAC001	CRAIN, RACHEL	102.25		*****CONTINUED*****								
				REGISTRATION								
							22-23					\$102.25
10E000 2311 3900 00 000000				SCH BD OTHER PURCH. SERVICES								\$102.25
				NUMBER OF INVOICES: 1								\$102.25
CUBH 001	THE CUBBY HOLE	30216	2022023032	1022	BNK5	ROBERTS -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY )	P	O	09/09/2022	10/19/2022	R	\$120.00
							22-23					\$120.00
100				JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY )				1.00				\$120.00
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$120.00
				NUMBER OF INVOICES: 1								\$120.00
CUFFLKUR000	CUFFLE, KURT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	DH		10/13/2022	10/12/2022	V	\$70.00
							22-23				104418	\$70.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$70.00
CUFFLKUR000	CUFFLE, KURT	70.00	0000000000	50	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	H		10/13/2022	10/12/2022	S	\$70.00
							22-23				104418	\$70.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$70.00
CUFFLKUR000	CUFFLE, KURT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	V		10/13/2022	10/12/2022	V	\$70.00
							22-23				104418	\$70.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$70.00
				NUMBER OF INVOICES: 3								\$70.00
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	9507	0000000000	1022	BNK5	ELEM BLDG-CONTROLLER REPAIR	O		09/12/2022	10/19/2022	R	\$777.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	9507				*****CONTINUED*****						
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.			22-23			\$777.50
												\$777.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$777.50</b>
ERTOI 001	ERTHAL OIL	17250	0000000000	1022	BNK5	TRANS-DIESEL FUEL	B		09/19/2022	10/19/2022	R	\$6,757.09
40E000 2552 4640 00 000000						TRANSP VS GASOLINE			22-23			\$6,757.09
												\$6,757.09
ERTOI 001	ERTHAL OIL	17278	0000000000	1022	BNK5	TRANS-DEF	B		09/21/2022	10/19/2022	R	\$634.00
40E000 2552 4640 00 000000						TRANSP VS GASOLINE			22-23			\$634.00
												\$634.00
ERTOI 001	ERTHAL OIL	17660	0000000000	1022	BNK5	TRANS-DIESEL FUEL	B		10/04/2022	10/19/2022	R	\$6,300.80
40E000 2552 4640 00 000000						TRANSP VS GASOLINE			22-23			\$6,300.80
												\$6,300.80
						<b>NUMBER OF INVOICES: 3</b>						<b>\$13,691.89</b>
FELLHKAT000	FELLHAUER, KATHERINE	75.00	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL 9-6-22	H		09/01/2022	09/30/2022	S	\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER			22-23		104340	\$75.00
												\$75.00
FELLHKAT000	FELLHAUER, KATHERINE	75.00	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL 9-14-22	H		09/09/2022	09/30/2022	S	\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER			22-23		104363	\$75.00
												\$75.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$150.00</b>
FLAMMRC000	FLAMM, RICHARD	150.00	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL-SEPT 1, 2022	H		09/01/2022	09/30/2022	R	\$150.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$-300.00</b>
FRED J M000	FRED J MILLER	9236	3012023049	1022	BNK5	MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	P	B	09/15/2022	10/19/2022	A	\$1,605.00
100		TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING					22-23					\$1,605.00
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES							1.00			\$1,605.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,605.00</b>
FRONTIER000	FRONTIER	2171980288	0000000000	1022	BNK5	SECONDARY INTERNET CONNECTION 09/11/22-10/10/22	B		09/11/2022	10/19/2022	W	\$900.00
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.					22-23				2881022	\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	1022	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 09/16/22-10/15/22	B		09/16/2022	10/19/2022	W	\$272.20
20E301 2542 3400 00 000000		HS PS COMMUNICATION					22-23				20401022	\$272.20
FRONTIER000	FRONTIER	2174883107	0000000000	1022	BNK5	JH FAX MACHINE - 09/22/22 - 10/21/22	B		09/22/2022	10/19/2022	W	\$224.88
20E202 2542 3400 00 000000		JH PS COMMUNICATION					22-23				31071022	\$224.88
FRONTIER000	FRONTIER	2174886011	0000000000	1022	BNK5	JH PHONES 09/22/22 TO 10/21/22	B		09/22/2022	10/19/2022	W	\$364.93
20E202 2542 3400 00 000000		JH PS COMMUNICATION					22-23				60111022	\$364.93
FRONTIER000	FRONTIER	2174886111	0000000000	1022	BNK5	HS PRINCIPALS OFFICE PHONE-09/22/22 - 10/21/22	B		09/22/2022	10/19/2022	W	\$338.83





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFI DIGI000	GFI DIGITAL	2353410	0000000000	1022	BNK5	COPIER USAGE-09/1/22-9/30/22	B	01/05/2022	10/19/2022	W		\$1,634.64
							22-23				202200224	\$1,634.64
10E000	2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$0.00
10E000	2520 3250 00 000000					FS RENTALS						\$25.60
10E103	1113 3250 00 000000					NBE RENTALS						\$864.28
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$59.87
10E202	1115 3250 00 000000					NBJH RENTALS						\$248.76
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$37.44
10E301	1117 3250 00 000000					NBHS RENTALS						\$222.05
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$176.64
<b>NUMBER OF INVOICES: 2</b>												<b>\$814.21</b>
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221508395-	0000000000	1022	BNK5	JH/HS BLDG-CREDIT	O	09/06/2022	10/19/2022	W		\$-111.12
							22-23				202200156	\$-111.12
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$-111.12
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221694914	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP	B	09/13/2022	10/19/2022	W		\$2,769.92
							22-23				202200156	\$2,769.92
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,019.70
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$289.26
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$460.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221694930	0000000000	1022	BNK5	TRANS FUNDS FROM SADD TO FOOD SERVICE TO PAY THIS	B	09/13/2022	10/19/2022	W		\$138.81
							22-23				202200156	\$138.81
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$138.81
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	221694934	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD	O	09/13/2022	10/19/2022	W		\$74.94
							22-23				202200156	\$74.94
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$74.94



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222417917	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP	B		10/11/2022	10/19/2022	W	\$3,202.27	
							22-23			202200156		\$3,202.27	
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,703.87	
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$306.40	
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$192.00	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841289545	0000000000	1022	BNK5	PRETZEL ACADAMY-	O		07/31/2022	10/19/2022	W	\$94.45	
							22-23			7292022		\$94.45	
10E000	2311 4100 00 000000					SCH BD GEN SUPPLIES						\$94.45	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841290160	0000000000	1022	BNK5	CPI TRAINING FOR STAFF	O		08/12/2022	10/19/2022	W	\$158.49	
							22-23			8122022		\$158.49	
10E000	2311 4100 00 000000					SCH BD GEN SUPPLIES						\$158.49	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841290291	0000000000	1022	BNK5	ALL STAFF BREAKFAST	O		08/14/2022	10/19/2022	W	\$359.83	
							22-23			8152022		\$359.83	
10E000	2311 4100 00 000000					SCH BD GEN SUPPLIES						\$359.83	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841290741	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD DISP	B		08/22/2022	10/19/2022	W	\$186.18	
							22-23			202200156		\$186.18	
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$158.20	
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$27.98	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841291508	0000000000	1022	BNK5	JH/HS BLDG-RAW FOOD AND DISP	O		09/12/2022	10/19/2022	W	\$292.27	
							22-23			202200156		\$292.27	
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$256.29	
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$35.98	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841292431	0000000000	1022	BNK5	JH/HS-RAW FOOD, MILK	B		09/21/2022	10/19/2022	W	\$228.57	
							22-23			202200156		\$228.57	
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$225.38	
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$3.19	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 17												\$19,977.95
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206655795	0000000000	101122	BNK5	PRE-K - CLASSROOM SNACKS	H		12/08/2020	10/11/2022	V	\$15.69
							22-23					\$15.69
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$15.69
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206655803	0000000000	101122	BNK5	JH/HS CAFT- FOOD & DISPOSABLES	H		12/08/2020	10/11/2022	V	\$1,058.89
							22-23					\$1,058.89
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$970.69
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$88.20
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206655806	0000000000	101122	BNK5	ELEM CAFT- FOOD	H		12/08/2020	10/11/2022	V	\$855.82
							22-23					\$855.82
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$855.82
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206801640	0000000000	101122	BNK5	JH/HS CAFT- FOOD / DISPOSABLES	H		12/15/2020	10/11/2022	V	\$2,984.30
							22-23					\$2,984.30
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,620.25
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$364.05
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	206801641	0000000000	101122	BNK5	ELEM CAFT-FOOD /DISPOSABLES	H		12/15/2020	10/11/2022	V	\$2,082.49
							22-23					\$2,082.49
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,808.50
10E103	2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$273.99
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	211856637	0000000000	101222	BNK5	ELEM CAFT FOOD	H		08/03/2021	10/12/2022	V	\$3,252.86
							22-23					\$3,252.86
10E103	2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES						\$370.51
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$2,545.53
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$131.67
10E103	2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$205.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212027162	0000000000	101222	BNK5	ELEM CAFT FOOD & SUPPLIES	H	08/10/2021	10/12/2022	V		\$1,189.78
							22-23			202100146		\$1,189.78
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$931.69
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$26.56
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$231.53
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212027173	0000000000	101222	BNK5	JH/HS CAFT FOOD & SUPPLIES	H	08/10/2021	10/12/2022	V		\$3,295.77
							22-23			202100145		\$3,295.77
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$380.94
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,500.61
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$144.47
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$269.75
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212201525	0000000000	101122	BNK5	JH/HS BLDG - CAFT FOOD & DISPOSABLES	H	08/24/2021	10/11/2022	V		\$808.78
							22-23			202100142		\$808.78
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$477.25
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$331.53
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212201526	0000000000	101222	BNK5	ELEM BLDG - CAFT FOOD, BEV., & DISPOSABLES	H	08/24/2021	10/12/2022	V		\$797.11
							22-23			202100144		\$797.11
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$587.70
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$132.78
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$35.93
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$40.70
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212378831	0000000000	101122	BNK5	JH/HS BLDG - CAFT FOOD/DRINK	H	08/24/2021	10/11/2022	V		\$1,579.01
							22-23			202100142		\$1,579.01
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,153.27
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$168.58
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$205.36
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE						\$51.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	212561607	0000000000	101222	BNK5	JH/HS BLDG - CAFT FOOD/DRINK	H	08/31/2021	10/12/2022	V		\$2,240.04
							22-23			202100143		\$2,240.04
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,949.06
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$195.32
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$95.66
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221694915	0000000000	1022	BNK5	PRE-K-RAW FOOD, BEV	B	09/13/2022	10/19/2022	W		\$188.39
							22-23			202200157		\$188.39
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$188.39
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221694925	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD	B	09/13/2022	10/19/2022	W		\$47.14
							22-23			202200157		\$47.14
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$47.14
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221694926	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY,SANT, DISP	B	09/13/2022	10/19/2022	W		\$2,186.64
							22-23			202200157		\$2,186.64
	10E103 2562 4112 00 000000					FOOD SM SANITATION						\$255.09
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,360.92
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$156.67
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$405.94
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$8.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	221876649	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, MILK, DISP	B	09/20/2022	10/19/2022	W		\$2,794.51
							22-23			202200157		\$2,794.51
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$2,109.73
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$138.78
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$546.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222055501	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP	B	09/27/2022	10/19/2022	W		\$2,140.19
							22-23			202200157		\$2,140.19
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,684.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222055501				*****CONTINUED*****						
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$309.64
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$146.36
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222055502	0000000000	1022	BNK5	PRE-K-SNACKS	B	09/27/2022	10/19/2022	W		\$254.83
							22-23				202200157	\$254.83
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS						\$58.61
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$196.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222055512	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD	B	09/27/2022	10/19/2022	W		\$37.47
							22-23				202200157	\$37.47
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$37.47
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222231987	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD-DAIRY-DISP	B	10/04/2022	10/19/2022	W		\$3,495.34
							22-23				202200157	\$3,495.34
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,973.31
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$208.49
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$313.54
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222417922	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD	B	10/11/2022	10/19/2022	W		\$130.96
							22-23				202200157	\$130.96
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$130.96
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222417934	0000000000	1022	BNK5	ELEM BLDG-RAW FOOD, DAIRY, DISP	B	10/11/2022	10/19/2022	W		\$1,846.59
							22-23				202200157	\$1,846.59
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$1,460.61
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$108.20
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$277.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	788725	0000000000	101122	BNK5	PRE-K REBATE CREDIT	H	06/09/2020	10/11/2022	V		-\$12.74
							22-23				893621822	-\$12.74
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						-\$12.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	812698	0000000000	101122	BNK5	ELEM CAFT-CREDIT REBATE	H	12/08/2020	10/11/2022	V		\$-112.16
							22-23				893621822	\$-112.16
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-112.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	813918	0000000000	101122	BNK5	ELEM CAFT-CREDIT REBATE	H	12/08/2020	10/11/2022	V		\$-560.82
							22-23				893621822	\$-560.82
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$-560.82
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	814005	0000000000	101122	BNK5	JH/HS CAFT-CREDIT REBATE	H	12/08/2020	10/11/2022	V		\$-38.86
							22-23				893621822	\$-38.86
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-38.86
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	816198	0000000000	101122	BNK5	JH/HS CAFT-CREDIT REBATE	H	12/08/2020	10/11/2022	V		\$-194.30
							22-23				893621822	\$-194.30
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-194.30
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257402	0000000000	101122	BNK5	ELEM CAFT- FOOD	H	12/02/2020	10/11/2022	V		\$143.87
							22-23				893621822	\$143.87
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$143.87
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257403	0000000000	101122	BNK5	JH/HS CAFT- FOOD	H	12/02/2020	10/11/2022	V		\$77.67
							22-23				893621822	\$77.67
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$77.67
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257586	0000000000	101122	BNK5	ELEM CAFT- FOOD	H	12/08/2020	10/11/2022	V		\$485.00
							22-23				893621822	\$485.00
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$485.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	84125762	0000000000	101122	BNK5	ELEM CAFT- FOOD	H	12/08/2020	10/11/2022	V		\$502.25
							22-23				893621822	\$502.25
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$502.25
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257662	0000000000	101122	BNK5	ELEM CAFT-FOOD	H	12/09/2020	10/11/2022	V		\$189.35
							22-23				893621822	\$189.35



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257662				*****CONTINUED*****						
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$189.35
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257739	0000000000	101122	BNK5	JH/HS CAFT- FOOD	H	12/11/2020	10/11/2022	V		\$84.91
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	22-23				893621822	\$84.91
												\$84.91
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257865	0000000000	101122	BNK5	ELEM CAFT-FOOD	H	12/14/2020	10/11/2022	V		\$571.47
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	22-23				893621822	\$571.47
												\$571.47
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257893	0000000000	101122	BNK5	JH/HS CAFT- FOOD	H	12/15/2020	10/11/2022	V		\$58.98
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	22-23				893621822	\$58.98
												\$58.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841257989	0000000000	101122	BNK5	ELEM CAFT-FOOD	H	12/17/2020	10/11/2022	V		\$1,435.84
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	22-23				893621822	\$1,435.84
												\$1,435.84
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841269940	0000000000	101222	BNK5	ELEM BLDG - CAFT FOOD & SUPPLIES	H	08/09/2021	10/12/2022	V		\$171.70
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD	22-23				202100143	\$171.70
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$6.49
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$23.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841270230	0000000000	101222	BNK5	CAFT CATERING FOR ALL STAFF MEETING 8/16/2021	H	08/24/2021	10/12/2022	V		\$428.34
10E000 2562 4152 00 000000							22-23				202100143	\$428.34
												\$428.34
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841270332	0000000000	101222	BNK5	CAFT CATERING - FOOD FOR ALL STAFF MEETING 8/16/21	H	08/24/2021	10/12/2022	V		\$39.94
							22-23				202100143	\$39.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841270332				*****CONTINUED*****						\$39.94
10E000 2562 4152 00 000000												
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841270680	0000000000	101122	BNK5	JH/HS BLDG - CAFT FOOD	O	08/24/2021	10/11/2022	V		\$43.38
							22-23			202100142		\$43.38
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$40.59
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$2.79
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841271345	0000000000	101222	BNK5	JH/HS BLDG - CAFT FOOD/DRINK	H	08/31/2021	10/12/2022	V		\$68.94
							22-23			202100144		\$68.94
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$17.58
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$51.36
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841289652	0000000000	1022	BNK5	DIST-RAW FOOD, DAIRY	B	08/02/2022	10/19/2022	W		\$190.07
							22-23			202200157		\$190.07
10E000 2562 4152 00 000000												\$190.07
<b>NUMBER OF INVOICES: 42</b>											<b>\$-10,231.17</b>	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8434	0000000000	1022	BNK5	LEGAL FEES-ADMIN	B	09/20/2022	10/19/2022	A		\$650.00
							22-23					\$650.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$650.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8436	0000000000	1022	BNK5	LEGAL FEES-CIVIL APPEAL	B	09/20/2022	10/19/2022	A		\$12,102.35
							22-23					\$12,102.35
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$12,102.35
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8437	0000000000	1022	BNK5	LEGAL FEES-GENERAL LITIGATION	B	09/20/2022	10/19/2022	A		\$1,185.00
							22-23					\$1,185.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$1,185.00
ATTOR												
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8735	0000000000	1022	BNK5	LEGAL FEES-BUSINESS GENERAL	B	09/20/2022	10/19/2022	A		\$100.00
							22-23					\$100.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GROSSRIC000	GROSS, RICARDO S.	60.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$60.00
GROSSRIC000	GROSS, RICARDO S.	60.00	0000000000	50	BNK2	JH SOFTBALL REGIONAL OFFICIAL 9/7/22	H	09/06/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23			104356		\$60.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$120.00</b>
HAMMIBIL000	HAMMITT, BILL	60.00	0000000000	50	BNK2	JH BASEBALL-8-27-22	H	08/19/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23			104303		\$60.00
HAMMIBIL000	HAMMITT, BILL	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL-8/31/22	H	08/29/2022	09/30/2022	S		\$60.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23			104321		\$60.00
HAMMIBIL000	HAMMITT, BILL	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL-9-8-22	H	09/01/2022	09/30/2022	S		\$60.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23			104342		\$60.00
HAMMIBIL000	HAMMITT, BILL	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL-9-13-22	H	09/12/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23			104378		\$60.00
HAMMIBIL000	HAMMITT, BILL	60.00*	0000000000	50	BNK2	JH BASEBALL-9/1/22	H	08/29/2022	09/30/2022	S		\$60.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			22-23			104322		\$60.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$300.00</b>
HARRIPAT000	HARRISON, PAT	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 8/29/22	H	08/29/2022	09/30/2022	R		\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HARRIPAT000	HARRISON, PAT	60.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	22-23			104323		\$60.00
												\$60.00
						NUMBER OF INVOICES: 1						\$60.00
HELD DAN000	HELD, DANIEL	70	0000000000	50	BNK2	BOYS JV FOOTBALL 9/26/22	H	09/22/2022	09/30/2022	S		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104390		\$70.00
												\$70.00
						NUMBER OF INVOICES: 1						\$70.00
HENRC 001	HENSON ROBINSON CO.	DF353	0000000000	1022	BNK5	JH/HS BLDG-ROOF REPAIR	O	09/06/2022	10/19/2022	R		\$366.67
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS NONEM	22-23					\$366.67
												\$366.67
HENRC 001	HENSON ROBINSON CO.	DF390	0000000000	1022	BNK5	JH/HS BLDG-ROOF REPAIR	B	09/21/2022	10/19/2022	R		\$307.11
20E301 2542 5200 00 000000						NBHS CARE/UPKEEP BLDGS NONEM	22-23					\$307.11
												\$307.11
						NUMBER OF INVOICES: 2						\$673.78
HINKLMAT000	HINKLE, MATT	70.00	0000000000	850	BNK2	JV FOOTBALL OFFICIAL-8/29/22	O	08/29/2022	09/30/2022	R		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23					\$70.00
												\$70.00
HINKLMAT000	HINKLE, MATT	70.00*	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-8/29/22	H	08/29/2022	09/30/2022	S		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104333		\$70.00
												\$70.00
						NUMBER OF INVOICES: 2						\$140.00
HOCKIJER000	HOCKING, JERRY	100.00	0000000000	50	BNK2	GIRLS JH SOFTBALL 09/06/22	H	09/01/2022	09/30/2022	S		\$100.00
							22-23			104343		\$100.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.05</b>
IASA 001	IASA	84-100422-AA 1761	0000000000	1022	BNK5	SCHOOL OF PROFESSIONAL DEVELOPMENT	B		01/05/2022	10/19/2022	R	\$200.00
10E000 2321 6400 00 000000						SUPINT. OFFICE DUES & FEES	22-23					\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
IDSIGNS 000	ID SIGNS	234260	0000000000	1022	BNK5	HS PARKING LOT TAGS	B		09/28/2022	10/19/2022	A	\$107.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES	22-23					\$107.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$107.00</b>
IESCO 001	IESA	401	7002023019	50	BNK2	2023 CHEERLEADING SMALL TEAM ROUTINE-LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P	H	09/08/2022	09/30/2022	R	\$75.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					22-23			104358		\$75.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES							1.00			\$75.00
IESCO 001	IESA	60.00	2022023039	50	BNK2	IESA SPEECH CONFERENCE REGISTRATION-TOM-LITERARY SCRIPTS	P	H	08/30/2022	09/30/2022	R	\$60.00
100		TOM-LITERARY SCRIPTS					22-23			104353		\$60.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES							1.00			\$60.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$135.00</b>
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20200801ADSTX	0000000000	101122	BNK5	Payroll accrual	H		08/01/2020	10/11/2022	V	\$159.59



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20200801ADSTX				*****CONTINUED*****						
	10L000 4530 0000 00 000000						22-23			202000098		\$159.59
												\$159.59
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20200814CDSTX	0000000000	101122	BNK5	Payroll accrual	H	08/14/2020	10/11/2022	V		\$-114.43
	10L000 4530 0000 00 000000						22-23			202000098		\$-114.43
												\$-114.43
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20201201BDSTX	0000000000	101122	BNK5	Payroll accrual	H	12/01/2020	10/11/2022	V		\$0.00
	10L000 4530 0000 00 000000						22-23			202000228		\$0.00
												\$0.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20201201CDSTX	0000000000	101122	BNK5	Payroll accrual	H	12/01/2020	10/11/2022	V		\$0.00
	10L000 4530 0000 00 000000						22-23			202000230		\$0.00
												\$0.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210601CDSTX	0000000000	101222	BNK5	Payroll accrual	H	05/14/2021	10/12/2022	V		\$-4.70
	10L000 4530 0000 00 000000						22-23			202000483		\$-4.70
												\$-4.70
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210616TAX	0000000000	101122	BNK5	Payroll accrual	H	06/16/2021	10/11/2022	V		\$431.10
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES	22-23			202000477		\$431.10
												\$431.10
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210630ADSTX	0000000000	101122	BNK5	Payroll accrual	H	06/30/2021	10/11/2022	V		\$1,597.20
	10L000 4530 0000 00 000000						22-23			202000477		\$1,597.20
												\$1,597.20
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210630BDSTX	0000000000	101122	BNK5	Payroll accrual	H	06/30/2021	10/11/2022	V		\$48.15
	10L000 4530 0000 00 000000						22-23			202000477		\$48.15
												\$48.15
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20210630CDSTX	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$-34.15
							22-23			202000483		\$-34.15





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ILMLR 001	IL MUNICIPAL RETIREMENT	20220930AFRM	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$11,331.83
50L000 4572 0000 00 000000							22-23				202200199	\$11,331.83
												\$11,331.83
ILMLR 001	IL MUNICIPAL RETIREMENT	20220930AFRMA	0000000000	P9	BNK5	Payroll accrual	B	09/30/2022	09/30/2022	W		\$0.00
50L000 4572 0000 00 000000							22-23				202200199	\$0.00
												\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20221014ADIF	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W		\$0.00
10L000 4540 0000 00 000000							22-23				202200199	\$0.00
												\$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20221014ADIM	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W		\$4,817.12
10L000 4540 0000 00 000000							22-23				202200199	\$4,817.12
20L000 4540 0000 00 000000												\$3,112.94
40L000 4540 0000 00 000000												\$726.92
												\$977.26
ILMLR 001	IL MUNICIPAL RETIREMENT	20221014ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W		\$659.96
10L000 4540 0000 00 000000							22-23				202200199	\$659.96
20L000 4540 0000 00 000000												\$183.56
40L000 4540 0000 00 000000												\$150.33
												\$326.07
ILMLR 001	IL MUNICIPAL RETIREMENT	20221014AFRM	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W		\$8,605.17
50L000 4572 0000 00 000000							22-23				202200199	\$8,605.17
												\$8,605.17
ILMLR 001	IL MUNICIPAL RETIREMENT	20221014AFRMA	0000000000	P9	BNK5	Payroll accrual	B	10/14/2022	10/14/2022	W		\$0.00
50L000 4572 0000 00 000000							22-23				202200199	\$0.00
												\$0.00
<b>NUMBER OF INVOICES: 11</b>												<b>\$32,647.77</b>
IMCO UTL000	IMCO UTILILITY SUPPLY CO	1122704-00	0000000000	1022	BNK5	ELEM BLDG-NEW PLATE COVER	B	09/29/2022	10/19/2022	R		\$29.40



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INTRS 001	INTERNAL REVENUE SERVICE	20210601CFFIC	0000000000	101222	BNK5	Payroll accrual	H	05/14/2021	10/12/2022	V		\$-5.89
							22-23			202000442		\$-5.89
	50L000 4571 0000 00 000000											\$-5.89
INTRS 001	INTERNAL REVENUE SERVICE	20210601CFMED	0000000000	101222	BNK5	Payroll accrual	H	05/14/2021	10/12/2022	V		\$-1.38
							22-23			202000442		\$-1.38
	50L000 4580 0000 00 000000											\$-1.38
INTRS 001	INTERNAL REVENUE SERVICE	20210630CDFIC	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$91.31
							22-23			202000442		\$91.31
	10L000 4570 0000 00 000000											\$91.31
INTRS 001	INTERNAL REVENUE SERVICE	20210630CDFTX	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$0.00
							22-23			202000442		\$0.00
	10L000 4520 0000 00 000000											\$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20210630CDMED	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$-10.17
							22-23			202000442		\$-10.17
	10L000 4580 0000 00 000000											\$-10.17
INTRS 001	INTERNAL REVENUE SERVICE	20210630CFFIC	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$91.31
							22-23			202000442		\$91.31
	50L000 4571 0000 00 000000											\$91.31
INTRS 001	INTERNAL REVENUE SERVICE	20210630CFMED	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$-10.17
							22-23			202000442		\$-10.17
	50L000 4580 0000 00 000000											\$-10.17
INTRS 001	INTERNAL REVENUE SERVICE	20210630DDFTX	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$122.84
							22-23			202000442		\$122.84
	10L000 4520 0000 00 000000											\$122.84
INTRS 001	INTERNAL REVENUE SERVICE	20210630DDMED	0000000000	101222	BNK5	Payroll accrual	H	06/30/2021	10/12/2022	V		\$21.35
							22-23			202000442		\$21.35







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20221014ADMED	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$4,316.77
							22-23			202200230		\$4,316.77
	10L000 4580 0000 00 000000											\$3,750.75
	20L000 4580 0000 00 000000											\$229.08
	40L000 4580 0000 00 000000											\$336.94
INTRS 001	INTERNAL REVENUE SERVICE	20221014AFFIC	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$6,954.29
							22-23			202200230		\$6,954.29
	50L000 4571 0000 00 000000											\$6,954.29
INTRS 001	INTERNAL REVENUE SERVICE	20221014AFMED	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$4,316.77
							22-23			202200230		\$4,316.77
	50L000 4580 0000 00 000000											\$4,316.77
<b>NUMBER OF INVOICES: 29</b>												<b>\$106,314.50</b>
JIREH IN000	JIREH INC	118044	0000000000	1022	BNK5	TRANS-DISMOUNT AND MOUNT TIRE	O		08/31/2022	10/19/2022	R	\$128.00
							22-23					\$128.00
	40E000 2554 3230 00 000000					TRANSP REPAIR & MAINT. SERV						\$128.00
JIREH IN000	JIREH INC	118124	0000000000	1022	BNK5	TRANS-CAP ONLY	O		09/06/2022	10/19/2022	R	\$428.62
							22-23					\$428.62
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$428.62
JIREH IN000	JIREH INC	118436	0000000000	1022	BNK5	TRANS-HANKOOK	B		09/27/2022	10/19/2022	R	\$680.16
							22-23					\$680.16
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$680.16
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,236.78</b>
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	89116524	0000000000	1022	BNK5	JH/HS-REPLACED STROBE LIGHT TEACHER LOUNGE	B		09/08/2022	10/19/2022	R	\$364.00
							22-23					\$364.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	89116524				*****CONTINUED*****						
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$364.00
						NUMBER OF INVOICES: 1						\$364.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-8/29/22	H	08/29/2022	09/30/2022	R		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104325		\$70.00
												\$70.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9-12-22	H	09/09/2022	09/30/2022	S		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104366		\$70.00
												\$70.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	DH	10/13/2022	10/12/2022	S		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23					\$70.00
												\$70.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	V	10/13/2022	10/12/2022	S		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23					\$70.00
												\$70.00
JOHNSKEN000	JOHNSON, KENT	70.00	0000000000	101222	BNK2	FRESHMAN FOOTBALL OFFICIAL-10-13-22	B	10/13/2022	10/12/2022	V		\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104418		\$70.00
												\$70.00
						NUMBER OF INVOICES: 5						\$70.00
JOSI 000	JOSTENS INC.	N003040111	7002023012	1022	BNK5	DUPLICATE ORDER-LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS	P	B	09/21/2022	10/19/2022	A	\$-720.83
100		LUCAS- A.D. ATHLETIC SUPPLIES & AWARDS					22-23					\$-720.83
									1.00			\$-720.83



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
<b>NUMBER OF INVOICES: 2</b>												<b>\$-8,698.35</b>
LAWARDAR000	LAWARY, DARREN	80.00	0000000000	50	BNK2	VARSITY FOOTBALL 9-16-22	H		09/09/2022	09/30/2022	S	\$80.00
							22-23					\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
LEE O'KE000	LEE O'KEEFE INS. AGENCY	167362	0000000000	1022	BNK5	CONSTRUCTION BOND	B		09/30/2022	10/19/2022	R	\$8,360.00
							22-23					\$8,360.00
80E000	2364 3800 00 000000					TORT PS LIABILITY INSURANCE						\$8,360.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,360.00</b>
LEVIRS 000	LEVI, RAY & SHOUP, INC	277411	0000000000	1022	BNK5	LICENSE FOR BACKUP SERVERS AND REPLIBIT RACK APPLIANCE	O		09/07/2022	10/19/2022	A	\$409.00
							22-23					\$409.00
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	277412	0000000000	1022	BNK5	NETWORK SUPPORT	O		09/02/2022	10/19/2022	A	\$303.75
							22-23					\$303.75
10E000	2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$303.75
LEVIRS 000	LEVI, RAY & SHOUP, INC	279565	0000000000	1022	BNK5	LICENSE FOR BACKUP SERVERS	B		10/05/2022	10/19/2022	A	\$409.00
							22-23					\$409.00
10E000	2225 3190 00 000000					TECH PS OTHER PROF SERVICES						\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	2796566	0000000000	1022	BNK5	NETWORK SUPPORT SERVICE	B		10/05/2022	10/19/2022	A	\$742.50
							22-23					\$742.50
10E000	2225 3190 00 000000					TECH PS OTHER PROF SERVICES						\$742.50
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,864.25</b>
LIFAS 001	LIFESTAR AMBULANCE SERVICE INC	22-11558	7002023013	1022	BNK5	FRESHMAN GAME 8-25-22-LUCAS-	P	O	08/25/2022	10/19/2022	R	\$225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LIFAS 001	LIFESTAR AMBULANCE SERVICE INC	22-11558		*****CONTINUED*****		AMBULANCE SERVICE						
	100	LUCAS- AMBULANCE SERVICE					22-23					\$225.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH					1.00			\$225.00
LIFAS 001	LIFESTAR AMBULANCE SERVICE INC	22-11765	7002023013	1022	BNK5	JV GAME 8-25-22-LUCAS-AMBULANCE SERVICE	P	O	08/29/2022	10/19/2022	R	\$250.00
	100	LUCAS- AMBULANCE SERVICE					22-23					\$250.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH					1.00			\$250.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$475.00</b>
LIMINEX,000	LIMINEX, INC	Q-201926	0000000000	1022	BNK5	TECH-GOGUARDIAN ADMIN AND TEACHER	B		08/17/2022	10/19/2022	R	\$9,225.00
	10E000 2225 3900 00 000000			ADMIN OTHER PURCH. SERVICES			22-23					\$9,225.00
	10E600 1250 3900 00 000000			TITLE I PS SOFTWARE LICENSE								\$5,905.00
	10E602 1113 3900 00 000000			TITLE IV PS LICENSE								\$1,820.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,225.00</b>
LINDSTER000	LINDSEY, TERRY	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9-12-22	H		09/09/2022	09/30/2022	S	\$70.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		OTHER	22-23			104368		\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
LOGERDAL000	LOGERQUIST, DALE	80.00	0000000000	50	BNK2	BOYS VARSITY FOOTBALL 9/2/22	H		08/29/2022	09/30/2022	S	\$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			22-23			104334		\$80.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
MCGL	001 MC GRAW-HILL LLC	123852806001	3012023031	1022	BNK5	HEALTH AND HUMAN STUDENT	P	O	08/23/2022	10/19/2022	A	\$3,030.92
	100	LLEWELLYN- HS EXTRA TEXTBOOKS					22-23					\$3,030.92
	10E301 1117 4200 00 000000	NBHS TEXTBOOKS						1.00				\$3,030.92
<b>NUMBER OF INVOICES: 2</b>												<b>\$156.87</b>
MCGL	001 MC GRAW-HILL LLC	123907264001	3012023031	1022	BNK5	HEALTH AND HUMAN TEACHER	P	O	08/22/2022	10/19/2022	A	\$156.87
	100	LLEWELLYN- HS EXTRA TEXTBOOKS				SUBSCRIPTION	22-23					\$156.87
	10E301 1117 4200 00 000000	NBHS TEXTBOOKS						1.00				\$156.87
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,187.79</b>
MCMIRD	001 R.D. McMILLEN ENTERPRISES	1068581	0000000000	1022	BNK5	JH/HS BLDG-DEFOAMER	B		01/05/2022	10/19/2022	R	\$110.40
	20E301 2542 4100 00 000000	NBHS BLDGS GEN SUPPLIES					22-23					\$110.40
MCMIRD	001 R.D. McMILLEN ENTERPRISES	1068667	0000000000	1022	BNK5	JH/HS BLDG-MULTI PURPOSE	B		09/13/2022	10/19/2022	R	\$51.45
	20E301 2542 4100 00 000000	NBHS BLDGS GEN SUPPLIES				CLEANER	22-23					\$51.45
MCMIRD	001 R.D. McMILLEN ENTERPRISES	1068891	0000000000	1022	BNK5	JH/HS-SCRUBBER	B		09/20/2022	10/19/2022	R	\$6,831.61
	20E301 2542 5200 00 000000	NBHS CARE/UPKEEP BLDGS					22-23					\$6,831.61
<b>NUMBER OF INVOICES: 3</b>												<b>\$6,993.46</b>
MEDCSC	000 MEDCO SUPPLY CO	400052672	7002023014	1022	BNK5	LUCAS -ATHLETIC TRAINING	P	B	09/01/2022	10/19/2022	R	\$1,431.21
	100	SUPPLIES				SUPPLIES	22-23					\$1,431.21
		ATHLETIC TRAINING SUPPLIES						1.00				\$1,431.21



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
MEDCSC 000	MEDCO SUPPLY CO	400052672				*****CONTINUED*****						
10E000 1500 4112 00 000000						ATHLETIC TRAINING SUPPLIES						\$1,431.21
						NUMBER OF INVOICES: 1						\$1,431.21
MEDIACOM000	MEDIACOM	8384910760090109	0000000000	1022	BNK5	EXTRA BAN WIDTH FOR T-1 LINE	B		09/21/2022	10/19/2022	W	\$2,625.00
						10-1-22-10-31-22						
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	22-23			202200210		\$2,625.00
						NUMBER OF INVOICES: 1						\$2,625.00
MENAR 001	MENARDS	17672	3012023011	1022	BNK5	CRAY-SHOP SUPPLIES /SMALL EQUIPMENT	P	B	09/30/2022	10/19/2022	R	\$677.45
							22-23					\$677.45
100		CRAY-SHOP SUPPLIES/SMALL EQUIPMENT								1.00		\$677.45
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$677.45
MENAR 001	MENARDS	76232	0000000000	1022	BNK5	ELEM BLDG - PARTS	O		02/14/2022	10/19/2022	R	\$422.52
							22-23					\$422.52
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$422.52
						NUMBER OF INVOICES: 2						\$1,099.97
MICKLTS 000	MICKEY'S LINEN & TOWEL SUPPLY	6277505	0000000000	101122	BNK5	ELEM BLDG - CLEAN MATS	H		08/10/2021	10/11/2022	V	\$166.62
							22-23				58413	\$166.62
20E103 2542 3220 00 000000						NBE CARE/UPKEEP CLEAN SERV.						\$166.62
						NUMBER OF INVOICES: 1						\$-166.62
MIDWBS 000	MIDWEST BUS SALES, INC	C0500056272:02	0000000000	1022	BNK5	TRANS-VALVE, ASSY, TEE HANDLE	B		08/30/2022	10/19/2022	R	\$88.28
							22-23					\$88.28
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$88.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MIDWBS 000	MIDWEST BUS SALES, INC	C050055865:01	0000000000	1022	BNK5	TRANS-10 SETS OF LETTERING	B	09/16/2022	10/19/2022	R		\$476.80
							22-23					\$476.80
40E000 2554 4100 00 000000												\$476.80
MIDWBS 000	MIDWEST BUS SALES, INC	C050056713:01	0000000000	1022	BNK5	TRANS-SLIDER KIT	B	09/21/2022	10/19/2022	R		\$142.05
							22-23					\$142.05
40E000 2554 4100 00 000000												\$142.05
MIDWBS 000	MIDWEST BUS SALES, INC	C050056759:01	0000000000	1022	BNK5	TRANS-WIPER BLADES	B	09/26/2022	10/19/2022	R		\$107.46
							22-23					\$107.46
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$107.46
MIDWBS 000	MIDWEST BUS SALES, INC	C050057141:01	0000000000	1022	BNK5	TRANS-MIRROR AND BLOWER, HEATER	B	10/12/2022	10/19/2022	R		\$589.26
							22-23					\$589.26
40E000 2552 5400 00 000000						TRANSP CO EQUIPMENT						\$589.26
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,403.85</b>	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	129629	0000000000	1022	BNK5	TRANS-PHYSICAL/DRUG SCREEN-KERR AND SANDHAAS	B	09/16/2022	10/19/2022	R		\$260.00
							22-23					\$260.00
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS						\$260.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	130107	0000000000	1022	BNK5	TRANS-PHYS AND DRUG SCREEN-RODGER PERRY	B	09/30/2022	10/19/2022	R		\$130.00
							22-23					\$130.00
40E000 2550 3100 00 000000						TRANSP SERV PHYSICALS						\$130.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$390.00</b>	
MINDEDAL000	MINDER, DALTON	24.57	0000000000	1022	BNK5	MILEAGE REIMB	B	09/20/2022	10/19/2022	R		\$24.57
							22-23					\$24.57
10E000 2311 3320 00 000000						SCH BD TRAVEL						\$24.57

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$24.57</b>
MINERTAM000	MINER, TAMMY	75	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL 09/27/22	H		09/22/2022	09/30/2022	S	\$75.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104391	\$75.00
												\$75.00
MINERTAM000	MINER, TAMMY	75.00	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL 9-6-22	H		09/01/2022	09/30/2022	S	\$75.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104347	\$75.00
												\$75.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$150.00</b>
MOOREART000	MOORE, ARTHUR JR	80.00	0000000000	50	BNK2	BOYS VARSITY FOOTBALL 9/2/22	H		08/29/2022	09/30/2022	S	\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23				104336	\$80.00
												\$80.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
MOORETRE000	MOORE, TRE	80.00	0000000000	50	BNK2	VARSITY FOOTBALL-9-16-22	H		09/09/2022	09/30/2022	S	\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23				104369	\$80.00
												\$80.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
MOSELSCO000	MOSELEY, SCOTT	70	0000000000	50	BNK2	BOYS FRESHMAN FOOTBALL 9/22/22	H		09/22/2022	09/30/2022	S	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23				104384	\$70.00
												\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3324216	3012023047	1022	BNK5	TROMBONE REPAIRS	P	B	09/07/2022	10/19/2022	A	\$86.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3324216				*****CONTINUED*****						
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$86.00
								1.00				\$86.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$86.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3325333	3012023047	1022	BNK5	TROMBONE REPAIRS	P	B	09/09/2022	10/19/2022	A	\$66.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$66.00
								1.00				\$66.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$66.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3327600	3012023047	1022	BNK5	CLARINET LYRE, SAX LYRE, TROMBONE LYRE	P	B	09/13/2022	10/19/2022	A	\$127.42
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$127.42
								1.00				\$127.42
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$127.42
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3329670	3012023047	1022	BNK5	CLARINET LYRE WITH RING	P	B	09/15/2022	10/19/2022	A	\$39.16
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$39.16
								1.00				\$39.16
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$39.16
<b>NUMBER OF INVOICES: 4</b>												<b>\$318.58</b>
NAPAP 000	NAPA AUTO PARTS	069598	0000000000	1022	BNK5	TRANS-STEATH GLOVE	O		08/30/2022	10/19/2022	R	\$32.27
							22-23					\$32.27
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES										\$32.27
NAPAP 000	NAPA AUTO PARTS	337436	0000000000	1022	BNK5	TRANS-FORD TAURUS FRONT LEFT WITH BRACKETT	O		08/17/2022	10/19/2022	R	\$74.99
							22-23					\$74.99





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$-123.00</b>
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	35030.02	0000000000	100422	BNK5	REIMB OF HS/JH ACTIVITY FUNDS	H		09/26/2022	10/04/2022	V	\$35,030.02
10A000	1200 0000 00 000000						22-23				59648	\$35,030.02
												\$35,030.02
NEWBHSAF000	NEW BERLIN HS ACTIVITY FUND	4000.00	7002023006	50	BNK2	TRANSFER MONEY FROM FOOTBALL SUPPLIES TO ATHLETIC FUND FOR HUDDL BILL	P	H	09/13/2022	09/30/2022	R	\$4,000.00
100	HILL - HS FOOTBALL SUPPLIES						22-23				104380	\$4,000.00
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.			1.00			\$4,000.00
												\$4,000.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$-31,030.02</b>
NEWBW	001 NEW BERLIN WATER & SEWER DPT	001 00049 00	0000000000	1022	BNK5	JH/HS BLDG-WATER AND SEWER	B		01/05/2022	10/19/2022	W	\$1,321.10
20E301	2542 3700 00 000000					NBHS WATER SEWER SERVICES	22-23				202200228	\$1,321.10
												\$1,321.10
NEWBW	001 NEW BERLIN WATER & SEWER DPT	002 00493 00	0000000000	1022	BNK5	NEW BERLIN ELEMENTARY-WATER	B		01/05/2022	10/19/2022	W	\$1,072.72
20E103	2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER	22-23				202200228	\$1,072.72
												\$1,072.72
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,393.82</b>
NIEDEPAU000	NIEDERNHOFER, PAUL	75	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL	H		09/22/2022	09/30/2022	S	\$75.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	22-23				104385	\$75.00
												\$75.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.00</b>
OFFDI	001 OFFICE DEPOT INC.	452025111001	0000000000	101122	BNK5	DIVIDERS WITH TABS	H		03/04/2020	10/11/2022	V	\$1.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFDI 001	OFFICE DEPOT INC.	452025111001				*****CONTINUED*****						
10E000 2321 4100 00 000000		SUPINT. OFFICE GEN SUPP					22-23		312097438			\$1.45
												\$1.45
						NUMBER OF INVOICES: 1						\$-1.45
PANORAMA000	PANORAMA EDUCATION, INC	INV8855	0000000000	1022	BNK5	PLATFORM AND SUPPORT LICENSE, STUDENT SUCCESS	B		09/30/2022	10/19/2022	R	\$15,687.50
10E601 2210 3140 00 000000		TITLE II PS TRAINING					22-23					\$15,687.50
10E602 2210 3140 00 000000		TITLE IV PS PROF DEV										\$5,687.50
												\$10,000.00
						NUMBER OF INVOICES: 1						\$15,687.50
PEPPJW 001	J.W. PEPPER & SON, INC.	364570215	3012023047	1022	BNK5	SUNCHASER AND MONSTER UNDER THE BED EPRINT	P	B	09/22/2022	10/19/2022	A	\$119.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$119.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$119.00
PEPPJW 001	J.W. PEPPER & SON, INC.	364576993	3012023047	1022	BNK5	MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	09/23/2022	10/19/2022	A	\$60.00
100		MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$60.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$60.00
						NUMBER OF INVOICES: 2						\$179.00
PEPPJW 002	J W PEPPER & SON, INC	364574892	2022023053	1022	BNK5	CHARNESKI - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	P	B	09/23/2022	10/19/2022	R	\$319.54
100		MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST					22-23					\$319.54
									1.00			\$319.54



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEPPJW 002	J W PEPPER & SON, INC	364574892				*****CONTINUED*****						
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$319.54
						NUMBER OF INVOICES: 1						\$319.54
PHILLELI000	PHILLIPS, ELISABETH	75	0000000000	50	BNK2	GIRLS VARSITY VOLLEYBALL	H	09/22/2022	09/30/2022	S		\$75.00
						9/22/22						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104386	\$75.00
												\$75.00
PHILLELI000	PHILLIPS, ELISABETH	75.00	0000000000	50	BNK2	Varsity VOLLEYBALL-9-14-22	H	09/09/2022	09/30/2022	S		\$75.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104370	\$75.00
												\$75.00
						NUMBER OF INVOICES: 2						\$150.00
PIDCOHEA000	PIDCOCK, HEATHER	98.16	0000000000	1022	BNK5	MILEAGE REIMB	B	09/15/2022	10/19/2022	A		\$98.16
10E000 2562 3320 00 000000							22-23					\$98.16
												\$98.16
						NUMBER OF INVOICES: 1						\$98.16
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-69567	0000000000	1022	BNK5	JH/HS BLDG-RENTAL	B	08/12/2022	10/19/2022	A		\$1,148.32
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	22-23					\$1,148.32
												\$1,148.32
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-70046	0000000000	1022	BNK5	JH/HS BLDG-8-13-22 TO 9-9-22	B	09/09/2022	10/19/2022	A		\$1,425.72
						RENTAL						
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	22-23					\$1,425.72
												\$1,425.72
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-70571	0000000000	1022	BNK5	JH/HS BLDG-9-10-22 TO	B	10/07/2022	10/19/2022	A		\$1,528.00
						10-7-22						
							22-23					\$1,528.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-70571				*****CONTINUED*****						
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$1,528.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$4,102.04</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31168	0000000000	1022	BNK5	JH/HS BLDG-HEAT COIL LEAK	B	09/19/2022	10/19/2022	R		\$1,908.50
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23					\$1,908.50
												\$1,908.50
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31248	0000000000	1022	BNK5	JH/HS BLDG-CLASSROOM 427 NO COOLING	B	09/29/2022	10/19/2022	R		\$2,079.11
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	22-23					\$2,079.11
												\$2,079.11
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,987.61</b>
PRICESTE000	PRICE, STEVEN	60.00	0000000000	50	BNK2	JH BASEBALL-8-26-22	H	08/19/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104305		\$60.00
												\$60.00
PRICESTE000	PRICE, STEVEN	60.00	0000000000	50	BNK2	7TH GRADE BASEBALL-9-6-22	H	09/01/2022	09/30/2022	S		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23			104348		\$60.00
												\$60.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$120.00</b>
PRIMOD 000	PRIMO DESIGNS	120698	0012023013	1022	BNK5	pOLO SHIRT-OPEN P.O. - SSO GENERAL SUPPLIES	P O	09/02/2022	10/19/2022	A		\$76.00
100						OPEN P.O. - SSO SUPPLIES	22-23				1.00	\$76.00
10E000 2191 4100 00 000000						SSO SM SUPPLIES - GENERAL						\$76.00
												\$76.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$76.00</b>
PRO COM 000	PRO COM SERVICES OF ILLINOIS, INC.	20221014ADWG1	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	R		\$21.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PRO COM 000	PRO COM SERVICES OF ILLINOIS, INC.	20221014ADWG1				*****CONTINUED*****						
							22-23					\$21.63
10L000 4594 0000 00 000000												\$21.63
						NUMBER OF INVOICES: 1						\$21.63
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20220930ADCS4	0000000000	P1	BNK5	Payroll accrual	H		09/30/2022	09/30/2022	R	\$106.63
							22-23				59692	\$106.63
10L000 4594 0000 00 000000												\$106.63
						NUMBER OF INVOICES: 2						\$106.63
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20221014ADCS4	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	R	\$0.00
							22-23					\$0.00
10L000 4594 0000 00 000000												\$0.00
						NUMBER OF INVOICES: 2						\$106.63
PURT 001	PURITAN SPRING WATER	803949083	0000000000	1022	BNK5	TRANS-WATER COOLER	O		09/01/2022	10/19/2022	R	\$13.83
							22-23					\$13.83
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$13.83
PURT 001	PURITAN SPRING WATER	803950435	0000000000	1022	BNK5	DISTRICT-OFFICE WATER	O		08/31/2022	10/19/2022	R	\$19.47
							22-23					\$19.47
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$19.47
PURT 001	PURITAN SPRING WATER	803966086	0000000000	1022	BNK5	TRANS-WATER COOLER	B		09/29/2022	10/19/2022	W	\$37.91
							22-23				202200227	\$37.91
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$37.91
PURT 001	PURITAN SPRING WATER	803967413	0000000000	1022	BNK5	DISTRICT OFFICE-WATER	B		09/29/2022	10/19/2022	R	\$45.43
							22-23					\$45.43
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$45.43
						NUMBER OF INVOICES: 4						\$116.64
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	6419	0000000000	1022	BNK5	CHAIR LIFT INSP	O		09/02/2022	10/19/2022	R	\$1,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	6419	*****CONTINUED*****									
20E103 2542 3230 00 000000							22-23					\$1,200.00
												\$400.00
20E301 2542 3230 00 000000												\$800.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,200.00</b>
QUAVMWM 000	QUAVER'S MARVELOUS WORLD OF MUSIC	37382-1	1032023261	1022	BNK5	BARRETT-MUSIC CURRICULUM	P	B	07/11/2022	10/19/2022	R	\$1,680.00
100						BARRETT- MUSICAL SUPPLIES	22-23					\$1,680.00
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES			1.00			\$1,680.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,680.00</b>
REAGAJAM000	REAGAN, JAMES	100.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL 9-6-22	H		09/01/2022	09/30/2022	S	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	22-23				104349	\$100.00
REAGAJAM000	REAGAN, JAMES	120.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL-9-10-22	H		09/09/2022	09/30/2022	S	\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	22-23				104371	\$120.00
REAGAJAM000	REAGAN, JAMES	60.00	0000000000	50	BNK2	JH SOFTBALL OFFICIAL-9-13-22	H		09/09/2022	09/30/2022	S	\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	22-23				104372	\$60.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$280.00</b>
REINEAND000	REINERT, ANDREW	70	0000000000	50	BNK2	BOYS JV FOOTBALL 9/26/22	H		09/22/2022	09/30/2022	S	\$70.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104392	\$70.00
REINEAND000	REINERT, ANDREW	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-8/29/22	H		08/29/2022	09/30/2022	R	\$70.00
							22-23				104326	\$70.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
REINEAND000	REINERT, ANDREW	70.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
REINEAND000	REINERT, ANDREW	70.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9-12-22	H	09/09/2022	09/30/2022	S		\$70.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	22-23			104373		\$70.00
											\$70.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$210.00</b>	
REPUBLIC000	REPUBLIC SERVICES	0352-002793383	0000000000	1022	BNK5	GARBAGE DISPOSAL SERVICE	B	09/30/2022	10/19/2022	R		\$996.88
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	22-23					\$996.88
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$398.75
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$398.75
												\$199.38
<b>NUMBER OF INVOICES: 1</b>											<b>\$996.88</b>	
RIVHS 000	RIVERTON HIGH SCHOOL	50.00	3212023000	50	BNK2	CAEF FAIR FEE	P H	08/18/2022	09/30/2022	R		\$50.00
	100					EULER-GUIDANCE PROF. SERVICES/TESTING	22-23			104296		\$50.00
	10E000 2120 4100 00 000000									1.00		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>	
RUBEI 001	RUBY ELECTRIC INC.	55629	0000000000	1022	BNK5	JH/HS-GFI-KITCHEN-MOVE RECEIPT, INSTALL NEW DRIVER FOR SCOREBOARD	B	09/13/2022	10/19/2022	R		\$2,452.28
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	22-23					\$2,452.28
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,452.28</b>	
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	89387	0000000000	1022	BNK5	TRANS-CHARGED A/C-COMPRESSOR	B	08/30/2022	10/19/2022	R		\$105.00
							22-23					\$105.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	89387				*****CONTINUED*****						
40E000 2554 3230 00 000000						TRANSP REPAIR & MAINT. SERV						\$105.00
						NUMBER OF INVOICES: 1						\$105.00
RUNYOJAS000	RUNYON, JASON	60.00	0000000000	50	BNK2	BOYS JH BASEBALL 8-23-22	H	08/19/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104306	\$60.00
						NUMBER OF INVOICES: 1						\$60.00
S&W CONT000	S&W CONTRACTORS OF IL. INC	1303-16-0922	0000000000	100422	BNK5	ELEM BLDG-EXTERIOR SITE IMPROVEMENTS	H	09/02/2022	10/04/2022	R		\$63,000.00
20E575 2540 5300 00 000000						SCHOOL MAINTENANCE GRANT	22-23				59680	\$63,000.00
						NUMBER OF INVOICES: 1						\$63,000.00
S&W CONT000	S&W CONTRACTORS OF IL. INC	1303-16-0922	0000000000	100422	BNK5	ELEM BLDG-EXTERIOR SITE IMPROVEMENTS	H	09/02/2022	10/04/2022	V		\$63,000.00
20E575 2540 5300 00 000000						SCHOOL MAINTENANCE GRANT	22-23				59680	\$63,000.00
						NUMBER OF INVOICES: 1						\$63,000.00
S&W CONT000	S&W CONTRACTORS OF IL. INC	1303-16-0922	0000000000	100422	BNK5	ELEM BLDG-EXTERIOR SITE IMPROVEMENTS	H	09/02/2022	10/04/2022	A		\$63,000.00
20E575 2540 5300 00 000000						SCHOOL MAINTENANCE GRANT	22-23				222300089	\$63,000.00
						NUMBER OF INVOICES: 3						\$63,000.00
SANCS 001	SANG. CO. SCHOOLMASTERS ASSOC.	266.00	0000000000	1022	BNK5	SANG. COUNTY SCHOOLMASTER ASSESSMENT DUES	B	09/12/2022	10/19/2022	R		\$266.00
10E000 2321 6400 00 000000						SUPINT. OFFICE DUES & FEES	22-23					\$66.50
10E103 2410 6400 00 000000						NBE PRINCIPAL DUES & FEES						\$66.50
10E305 2410 6400 00 000000						NBHS PRINCIPAL DUES & FEES						\$133.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$266.00</b>
SANDS 001	SANGAMON DIESEL SERVICE	98142	0000000000	1022	BNK5	TRANS-BUS TESTING	O		08/10/2022	10/19/2022	R	\$175.00
							22-23					\$175.00
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV						\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0822	0000000000	1022	BNK5	FINGERPRINT/BACKGROUND	B		09/21/2022	10/19/2022	R	\$460.00
							22-23					\$460.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES						\$460.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$460.00</b>
SASED 001	SANGAMON AREA SPECIAL EDUCATION	220206.45	0000000000	1022	BNK5	SADED-2ND QUARTER 2022	B		10/12/2022	10/19/2022	R	\$220,206.45
							22-23					\$220,206.45
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION						\$220,206.45
<b>NUMBER OF INVOICES: 1</b>												<b>\$220,206.45</b>
SASEDLF 000	SASED LUNCH FUND	LUNCH-AUGUST	0000000000	1022	BNK5	STUDENT LUNCH PROGRAM	O		09/09/2022	10/19/2022	R	\$129.00
							22-23					\$129.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$129.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-SEPT	0000000000	1022	BNK5	STUDENT LUNCH PROGRAM	B		10/14/2022	10/19/2022	R	\$400.75
							22-23					\$400.75
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$400.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$529.75</b>
SAVVL 000	SAVVAS LEARNING CO	7028141875	0000000000	1022	BNK5	HS SCIENCE CURRICULUM	O		09/01/2022	10/19/2022	A	\$4,032.83
							22-23					\$4,032.83
10E652 1110 4200 00 000000						ESSER III SM TEXTBOOKS						\$4,032.83





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SENIC 001	SENTINEL INSECT CONTROL	305262	0000000000	1022	BNK5	ELEM BLDG-PEST CONTROL	B		10/01/2022	10/19/2022	S	\$46.00
							22-23					\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$46.00
						NUMBER OF INVOICES: 2						\$122.00
SHELBS000	SHELBYVILLE SCHOOL HIGH SCHOOL	200.00	7002023019	50	BNK2	SHELBYVILLE VOLLEYBALL	P	H	08/29/2022	09/30/2022	R	\$200.00
						INVITE FEE 9/10/22	22-23				104338	\$200.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA				DUES/SCHOLASTIC BOWL/CHEERLEADING FEES			1.00			\$200.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
SHERRMAR000	SHERROD, MARCUS	80.00	0000000000	50	BNK2	VARSITY FOOTBALL 9-16-22	H		09/09/2022	09/30/2022	S	\$80.00
							22-23				104374	\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$80.00
						NUMBER OF INVOICES: 1						\$80.00
SITTOROB000	SITTON, ROBERT	80.00	0000000000	50	BNK2	BOYS VARSITY FOOTBALL 9/2/22	H		08/29/2022	09/30/2022	S	\$80.00
							22-23				104337	\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH				OTHER						\$80.00
						NUMBER OF INVOICES: 1						\$80.00
SORTEDAR000	SORTER, DARRIN	80.00	0000000000	50	BNK2	VARSITY FOOTBALL 9-16-22	H		09/09/2022	09/30/2022	S	\$80.00
							22-23				104375	\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH				OTHER						\$80.00
						NUMBER OF INVOICES: 1						\$80.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	20838	0000000000	1022	BNK5	LEGAL-VAN BID NOTICE	B		09/29/2022	10/19/2022	A	\$19.80







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THIS 001 THIS		20200715ADT92SU	0000000000	101122	BNK5	Payroll accrual	H		07/15/2020	10/11/2022	V	\$138.99
							22-23					\$138.99
10L000 4511 0000 00 000000												\$138.99
THIS 001 THIS		20200715AFT66AJ	0000000000	101122	BNK5	Payroll accrual	H		07/15/2020	10/11/2022	V	\$63.95
							22-23					\$63.95
10L000 4510 0000 00 000000												\$63.95
THIS 001 THIS		20200715AFT66SS	0000000000	101122	BNK5	Payroll accrual	H		07/15/2020	10/11/2022	V	\$38.68
							22-23					\$38.68
10L000 4510 0000 00 000000												\$38.68
THIS 001 THIS		20200715AFT69SU	0000000000	101122	BNK5	Payroll accrual	H		07/15/2020	10/11/2022	V	\$103.12
							22-23					\$103.12
10L000 4510 0000 00 000000												\$103.12
THIS 001 THIS		20200731ADT88AJ	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$104.81
							22-23					\$104.81
10L000 4511 0000 00 000000												\$104.81
THIS 001 THIS		20200731ADT88SS	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$1.72
							22-23					\$1.72
10L000 4511 0000 00 000000												\$1.72
THIS 001 THIS		20200731ADT92SU	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$142.53
							22-23					\$142.53
10L000 4511 0000 00 000000												\$142.53
THIS 001 THIS		20200731AFT66AJ	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$63.95
							22-23					\$63.95
10L000 4510 0000 00 000000												\$63.95
THIS 001 THIS		20200731AFT66SS	0000000000	101122	BNK5	Payroll accrual	H		07/31/2020	10/11/2022	V	\$38.68
							22-23					\$38.68











VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
TRIS	001 TRIAD INDUSTRIAL SUPPLY CORP	277625	0000000000	1022	BNK5	ELEM BLDG-ETC WHITE PADS	B	09/21/2022	10/19/2022	R		\$74.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	22-23					\$74.00
												\$74.00
TRIS	001 TRIAD INDUSTRIAL SUPPLY CORP	277681	0000000000	1022	BNK5	ELEM BLDG-TOILET	B	09/23/2022	10/19/2022	R		\$405.24
	20E103 2542 4100 00 000000					TISSUE-ENMOTION REPLACEMENTS	22-23					\$405.24
						NBE CARE/UPKEEP GEN SUPPLIES						\$405.24
TRIS	001 TRIAD INDUSTRIAL SUPPLY CORP	277730	0000000000	1022	BNK5	ELEM BLDG-ENMOTION	B	09/27/2022	10/19/2022	R		\$1,440.00
	20E103 2542 4100 00 000000					REPLACEMENTS	22-23					\$1,440.00
						NBE CARE/UPKEEP GEN SUPPLIES						\$1,440.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,979.24</b>	
TRS	001 TRS STATE OF ILLINOIS	20200601ADT94AJ	0000000000	101122	BNK5	Payroll accrual	H	07/01/2020	10/11/2022	V		\$-934.94
	10L000 4510 0000 00 000000						22-23			202000042		\$-934.94
												\$-934.94
TRS	001 TRS STATE OF ILLINOIS	20200715AFT58AJ	0000000000	101122	BNK5	Payroll accrual	H	07/15/2020	10/11/2022	V		\$49.02
	10L000 4510 0000 00 000000						22-23			202000031		\$49.02
												\$49.02
TRS	001 TRS STATE OF ILLINOIS	20200715AFT58SS	0000000000	101122	BNK5	Payroll accrual	H	07/15/2020	10/11/2022	V		\$24.39
	10L000 4510 0000 00 000000						22-23			202000031		\$24.39
												\$24.39
TRS	001 TRS STATE OF ILLINOIS	20200715AFT58SU	0000000000	101122	BNK5	Payroll accrual	H	07/15/2020	10/11/2022	V		\$65.01
	10L000 4510 0000 00 000000						22-23			202000031		\$65.01
												\$65.01
TRS	001 TRS STATE OF ILLINOIS	20200715AFT94AJ	0000000000	101122	BNK5	Payroll accrual	H	07/15/2020	10/11/2022	V		\$625.51
							22-23			202000031		\$625.51



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20200731BFT58SS	0000000000	101122	BNK5	Payroll accrual	H	07/31/2020	10/11/2022	V		\$-107.08
	10L000 4510 0000 00 000000						22-23			202000052		\$-107.08
												\$-107.08
TRS 001	TRS STATE OF ILLINOIS	20200731BFT94SS	0000000000	101122	BNK5	Payroll accrual	H	07/31/2020	10/11/2022	V		\$-1,661.54
	10L000 4510 0000 00 000000						22-23			202000052		\$-1,661.54
												\$-1,661.54
TRS 001	TRS STATE OF ILLINOIS	20210730AFT58SU	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$87.33
	10L000 4510 0000 00 000000						22-23			202100085		\$87.33
												\$87.33
TRS 001	TRS STATE OF ILLINOIS	20210730AFT94SU	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$1,354.96
	10L000 4510 0000 00 000000						22-23			202100085		\$1,354.96
												\$1,354.96
TRS 001	TRS STATE OF ILLINOIS	20210730AFTFED	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$390.38
	10L000 4510 0000 00 000000						22-23			202100085		\$390.38
												\$390.38
TRS 001	TRS STATE OF ILLINOIS	20210730BFT58SS	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$1.52
	10L000 4510 0000 00 000000						22-23			202100085		\$1.52
												\$1.52
TRS 001	TRS STATE OF ILLINOIS	20210730BFT58TA	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$28.68
	10L000 4510 0000 00 000000						22-23			202100085		\$28.68
												\$28.68
TRS 001	TRS STATE OF ILLINOIS	20210730BFT94SS	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$23.54
	10L000 4510 0000 00 000000						22-23			202100085		\$23.54
												\$23.54
TRS 001	TRS STATE OF ILLINOIS	20210730BFT94TA	0000000000	101222	BNK5	Payroll accrual	H	07/30/2021	10/12/2022	V		\$445.05
							22-23			202100085		\$445.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20210730BFT94TA			*****CONTINUED*****						\$445.05
		10L000 4510 0000 00 000000										
TRS	001	TRS STATE OF ILLINOIS	20210901CFT58SS	0000000000	101122	BNK5 Payroll accrual	H	09/01/2021	10/11/2022	V		\$2.71
		10L000 4510 0000 00 000000					22-23			202100172		\$2.71
												\$2.71
TRS	001	TRS STATE OF ILLINOIS	20220930ADT94SB	0000000000	P1	BNK5 Payroll accrual	H	09/30/2022	09/30/2022	W		\$298.36
		10L000 4510 0000 00 000000					22-23			202200215		\$298.36
												\$298.36
TRS	001	TRS STATE OF ILLINOIS	20220930AFT58AJ	0000000000	P1	BNK5 Payroll accrual	H	09/30/2022	09/30/2022	W		\$0.00
		10L000 4510 0000 00 000000					22-23			202200215		\$0.00
												\$0.00
TRS	001	TRS STATE OF ILLINOIS	20220930AFT58EE	0000000000	P1	BNK5 Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,124.30
		10L000 4510 0000 00 000000					22-23			202200215		\$1,124.30
		40L000 4510 0000 00 000000										\$1,124.06
												\$0.24
TRS	001	TRS STATE OF ILLINOIS	20220930AFT58SB	0000000000	P1	BNK5 Payroll accrual	H	09/30/2022	09/30/2022	W		\$18.58
		10L000 4510 0000 00 000000					22-23			202200215		\$18.58
												\$18.58
TRS	001	TRS STATE OF ILLINOIS	20220930AFT58SS	0000000000	P1	BNK5 Payroll accrual	H	09/30/2022	09/30/2022	W		\$69.98
		10L000 4510 0000 00 000000					22-23			202200215		\$69.98
												\$69.98
TRS	001	TRS STATE OF ILLINOIS	20220930AFT58SU	0000000000	P1	BNK5 Payroll accrual	H	09/30/2022	09/30/2022	W		\$68.81
		10L000 4510 0000 00 000000					22-23			202200215		\$68.81
												\$68.81
TRS	001	TRS STATE OF ILLINOIS	20220930AFT58TA	0000000000	P1	BNK5 Payroll accrual	H	09/30/2022	09/30/2022	W		\$87.63
							22-23			202200215		\$87.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
TRS 001	TRS STATE OF ILLINOIS	20220930AFT58TA				*****CONTINUED*****						\$87.63
	10L000 4510 0000 00 000000											
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200215		\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$16,043.61
	10L000 4510 0000 00 000000						22-23			202200215		\$16,043.61
	40L000 4510 0000 00 000000											\$16,039.78
												\$3.83
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,105.08
	10L000 4510 0000 00 000000						22-23			202200215		\$1,105.08
												\$1,105.08
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,067.67
	10L000 4510 0000 00 000000						22-23			202200215		\$1,067.67
												\$1,067.67
TRS 001	TRS STATE OF ILLINOIS	20220930AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,359.61
	10L000 4510 0000 00 000000						22-23			202200215		\$1,359.61
												\$1,359.61
TRS 001	TRS STATE OF ILLINOIS	20220930AFTFED	0000000000	P1	BNK5	Payroll accrual	H	09/30/2022	09/30/2022	W		\$1,004.29
	10L000 4510 0000 00 000000						22-23			202200215		\$1,004.29
												\$1,004.29
TRS 001	TRS STATE OF ILLINOIS	20221014ADT94SB	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$331.45
	10L000 4510 0000 00 000000						22-23			202200232		\$331.45
												\$331.45
TRS 001	TRS STATE OF ILLINOIS	20221014AFT58AJ	0000000000	P1	BNK5	Payroll accrual	O	10/14/2022	10/14/2022	W		\$0.00
							22-23			202200232		\$0.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
TRS 001	TRS STATE OF ILLINOIS	20221014AFT94SS	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$788.27	
	10L000 4510 0000 00 000000						22-23			202200232		\$788.27	
												\$788.27	
TRS 001	TRS STATE OF ILLINOIS	20221014AFT94SU	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$1,067.67	
	10L000 4510 0000 00 000000						22-23			202200232		\$1,067.67	
												\$1,067.67	
TRS 001	TRS STATE OF ILLINOIS	20221014AFT94TA	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$1,359.61	
	10L000 4510 0000 00 000000						22-23			202200232		\$1,359.61	
												\$1,359.61	
TRS 001	TRS STATE OF ILLINOIS	20221014AFTFED	0000000000	P1	BNK5	Payroll accrual	O		10/14/2022	10/14/2022	W	\$995.21	
	10L000 4510 0000 00 000000						22-23			202200232		\$995.21	
												\$995.21	
												<b>NUMBER OF INVOICES: 49</b>	<b>\$39,894.94</b>
TRU-STRI000	TRU-STRIPE, INC	2022-0200	0000000000	1022	BNK5	ELEM BLDG-RESTRIPE PARKING LOTS	B		09/21/2022	10/19/2022	R	\$3,155.00	
	20E103 2542 5300 00 000000						22-23					\$3,155.00	
						NBE IMPROVE OTHER THAN BLDGS.						\$3,155.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3,155.00</b>
TRUCI 001	TRUCK CENTERS, INC.	F120293672:01	0000000000	1022	BNK5	TRANS-ALLIANCE ELEC	O		09/07/2022	10/19/2022	R	\$216.72	
	40E000 2552 4190 00 000000						22-23					\$216.72	
						TRANSP VS PARTS SUPPLIES						\$216.72	
TRUCI 001	TRUCK CENTERS, INC.	R120073835:01	0000000000	1022	BNK5	TRANS-BUS HAD ACTIVE CODES 5655 AND 3151	B		09/19/2022	10/19/2022	R	\$561.79	
	40E000 2552 5400 00 000000						22-23					\$561.79	
						TRANS CO EQUIPMENT						\$561.79	







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VILAYTRO000	VILAYHONG, TROY	60.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$60.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$180.00</b>
WEAVEKRI000	WEAVER, KRIS	60.00	0000000000	50	BNK2	JH BASEBALL-8-26-22	H	08/19/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104307	\$60.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$120.00</b>
WEAVEKRI000	WEAVER, KRIS	60.00	0000000000	50	BNK2	JH BASEBALL-9/1/22	H	08/29/2022	09/30/2022	R		\$60.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	22-23				104328	\$60.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$120.00</b>
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	27492	0000000000	1022	BNK5	ELEM BLDG-WEEK SERVICE-FALL COMBO LAWN APPLICATION	B	01/03/2022	10/19/2022	A		\$660.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT. NONEM	22-23					\$660.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$660.00</b>
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5019087722	0000000000	50	BNK2	COPIER LEASE-03/9/22-4/8/22	H	02/23/2022	09/30/2022	R		\$1,113.00
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS	22-23				104297	\$1,113.00
10E000 2520 3250 00 000000						FS RENTALS						\$58.77
10E103 1113 3250 00 000000						NBE RENTALS						\$58.77
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$367.79
10E202 1115 3250 00 000000						NBJH RENTALS						\$114.82
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$132.69
10E301 1117 3250 00 000000						NBHS RENTALS						\$114.82
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$132.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5021995315	0000000000	1022	BNK5	COPIER LEASE 10/09/2022 - 11/08/2022	B		09/24/2022	10/19/2022	W	\$1,113.00
							22-23			202200211		\$1,113.00
10E000	2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$58.77
10E000	2520 3250 00 000000					FS RENTALS						\$58.77
10E103	1113 3250 00 000000					NBE RENTALS						\$367.79
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$114.82
10E202	1115 3250 00 000000					NBJH RENTALS						\$132.69
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$114.82
10E301	1117 3250 00 000000					NBHS RENTALS						\$132.69
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$132.65
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,226.00</b>	
WELLSJAR000	WELLS, JARRETT	70.00	0000000000	50	BNK2	BOYS JV FOOTBALL 9/26/22	H		09/22/2022	09/30/2022	S	\$70.00
							22-23				104393	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$70.00</b>	
WHITESEA000	WHITE, SEAN	70	0000000000	50	BNK2	OFFICIAL BOYS FRESHMAN FOOTBALL 9/22/22	H		09/22/2022	09/30/2022	S	\$70.00
							22-23				104387	\$70.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$70.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$70.00</b>	
WILEYMIC000	WILEY, MICHAEL	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 8/30/22	H		08/29/2022	09/30/2022	R	\$60.00
							22-23				104329	\$60.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>	
WOODRAN000	WOODRUFF, NANCY	55.00	0000000000	50	BNK2	REIMB FOR FINGERPRINTING	H		09/09/2022	09/30/2022	R	\$55.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WOODRAN000	WOODRUFF, NANCY	55.00		*****CONTINUED*****									
10E000 2311 6400 00 000000				SCH BD DUES & FEES				22-23		104359		\$55.00	
												\$55.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$55.00</b>
WRIGHBAR000	WRIGHT, BARRY	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 8-22-22	H	08/19/2022	09/30/2022	R		\$60.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER		22-23		104308		\$60.00	
												\$60.00	
WRIGHBAR000	WRIGHT, BARRY	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIA-8/29/22	H	08/29/2022	09/30/2022	R		\$60.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER		22-23		104330		\$60.00	
												\$60.00	
WRIGHBAR000	WRIGHT, BARRY	60.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL-9-5-22	H	09/01/2022	09/30/2022	S		\$60.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER		22-23		104351		\$60.00	
												\$60.00	
WRIGHBAR000	WRIGHT, BARRY	60.008	0000000000	50	BNK2	7TH GRADE BASEBALL OFFICIAL-9-6-22	H	09/01/2022	09/30/2022	S		\$60.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER		22-23		104352		\$60.00	
												\$60.00	
												<b>NUMBER OF INVOICES: 4</b>	<b>\$240.00</b>
WYCOFKIR000	WYCOFF, KIRK	100.00	0000000000	50	BNK2	JH SOFTBALL UMP-8/29/22	H	08/29/2022	09/30/2022	R		\$100.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH		22-23		104331		\$100.00	
												\$100.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
						<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>384</b>	<b>\$739,234.27</b>
						<b>TOTAL NUMBER OF OPEN INVOICES:</b>						<b>89</b>	<b>\$290,270.32</b>
						<b>TOTAL NUMBER OF REVERSAL INVOICES:</b>						<b>4</b>	<b>\$-554.65</b>
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>322</b>	<b>\$29,492.80</b>
												94 ACH CHECK INVOICES	\$189,532.26
												198 COMPUTER CHECK INVOICES	\$770,082.44
												188 VOID CHECK INVOICES	\$-231,243.82

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: 799 \$1,058,442.74

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$11,551.17	\$11,551.17
	BNK5	**A000 1010 0000 00 000000	\$1,046,891.57	\$1,046,891.57

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 \*\*\*\*\*