

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	7002224558	94043	06/07/2023	102005	DISTRICT- ELECTRIC PANEL & CLOCK CABINET KEYS. INV 12005/1	11.96
ACTFL LANGUAGE CONNECTS	5052223252	94044	06/07/2023	32123-208764	ACTFL Membership for 8 teachers	360.00
ALLISON, REED	5022223380	222300406	06/13/2023	6/8	Mileage Reimbursement	287.82
ALLOY SOFTWARE INC	8032223292	94045	06/07/2023	I04282363Y	HELP DESK AND ASSET MANAGEMENT SOLUTION	18,750.40
AMAZON CAPITAL SERVICES	1042223120	94287	06/20/2023	1DCD-4GVV-3NWF	Fifth Grade 22-23	49.98
AMAZON CAPITAL SERVICES	5052223223	94046	06/07/2023	19HP-CYV9-CWJN	Library Books for GMSN through the IL Library Grant	10.77
AMAZON CAPITAL SERVICES	1042223113	94046	06/07/2023	17H7-X74V-HP39	Read-a-Thon 5th Grade	1,056.78
AMAZON CAPITAL SERVICES	7032223011	94097	06/13/2023	1R7X-3NFN-4TQM	CESC 55 GAL Safety Barrel Lid at GHS wood Shop. Tools for HSS , HES	802.44
AMAZON WEB SERVICES	8032223321	94098	06/13/2023	1348644005	AMAZON WEB SERVICES - MAY 1 - MAY 31, 2023	21.04
AMITA GLENOAKS SCHOOL	5042223419	94047	06/07/2023	TDS-W 3993	MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV#	16,705.80
ANDERSON, BRADLEY	5022223444	94123	06/15/2023	6/8	SENIOR REFUND - B ANDERSON	29.20
ANDERSON, JOEL	5022223549	94124	06/15/2023	6/8	SENIOR REFUND - T ANDERSON	5.40
ANDERSON, LAURIE	5022223457	94125	06/15/2023	6/8	SENIOR REFUND - M ANDERSON	25.70
ANDERSON, LISA	5022223488	94126	06/15/2023	6/8	SENIOR REFUND - J ANDERSON	15.60
ARCHBOLD, JEFFREY	5022223399	94127	06/15/2023	6/8	SENIOR REFUND - B ARCHBOLD	103.00
ARNI, BETH	5022223483	94128	06/15/2023	6/8	SENIOR REFUND - C ARNI	17.65
BAER, LAURA	5022223407	94129	06/15/2023	6/8	SENIOR REFUND - K BAER	67.10
BALDRIDGE, MARYBETH	5022223445	94130	06/15/2023	6/8	SENIOR REFUND - M BALDRIDGE	29.10
BANNER PLUMBING SUPPLY CO	7002224554	94048	06/07/2023	2944506	DISTRICT-O&M STOCK FOR FAUCET PARTS AND TOILET SOLENOIDS. INV 2944506	571.10
BANNER PLUMBING SUPPLY CO	7002224555	94048	06/07/2023	2943098	WES-REPLACEMENT BATHROOM FAUCET FOR STAFF RESTROOM. INV 2943098	696.49
BANNER PLUMBING SUPPLY CO	7002224556	94048	06/07/2023	2943683	DISTRICT-O&M STOCK SUPPLIES FOR TOILETS AND FAUCETS. INV 2943683	1,364.61
BARNAS, MARZENA	5022223520	94131	06/15/2023	6/8	SENIOR REFUND - D BARNAS	9.30
BARRETT, ANDREW	5052223258	222300407	06/13/2023	6/7	Mileage reimbursement for A. Barrett for May 5- May 26	40.60
BEALL, JENNIFER	5022223398	94132	06/15/2023	6/8	SENIOR REFUND - E BEALL	150.00
BEAUNE, LAURENCE	5022223449	94133	06/15/2023	6/8	SENIOR REFUND - S BEAUNE-LALA	28.75
BEHAVIORAL HEALTH/CENTRAL	5042223442	94049	06/07/2023	304-0526RZ	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH	175.00
BEHAVIORAL HEALTH/CENTRAL	5042223442	94049	06/07/2023	304-0526AK	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH	787.50
BEHAVIORAL HEALTH/CENTRAL	5042223442	94049	06/07/2023	304-051023	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH	157.50
BENAVIDES, JAMIE	5042223439	222300401	06/07/2023	5/12	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES	300.00
BERRY, CHRISTOPHER	5022223525	94134	06/15/2023	6/8	SENIOR REFUND - A BERRY	9.00
BIEWER, SARAH	5022223513	94135	06/15/2023	6/8	SENIOR REFUND - J BOZAN	10.20
BMO HARRIS BANK - MASTERC	0	10003972	06/22/2023	701436-230600000	Purchasing Card Payment	58,540.03
BOBECZKO, KRISTIN	5022223477	94136	06/15/2023	6/8	SENIOR REFUND - Q BOBECZKO	18.56
BRAULT, MARK	5022223480	94137	06/15/2023	6/8	SENIOR REFUND - J BRAULT	18.05
BRAVO, DANIELA	5022223462	94138	06/15/2023	6/8	SENIOR REFUND - L ESTRADA-BRAVO	23.25
BRIAN FELTES & ASSOC	5022223390	94121	06/15/2023	5018	TREASURER'S BOND RENEWAL;	16,602.00

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					7/5/23-7/5/24	
BUH, EVA	5022223421	94139	06/15/2023	6/8	SENIOR REFUNDS - R BUH	46.35
BURRIS EQUIPMENT COMPANY	7002224142	94050	06/07/2023	ES3001831	GHS- QUOTATION OF SMITHCO EQUIPMENT- SAND STAR 1, 2WD; DRAG MAT W/ FINISHER BRUSH; INFIELD SCARIFIER W/ GAUGE WHEELS & VERTICAL BLADES.	23,143.00
BURRIS EQUIPMENT COMPANY	7002224142	94099	06/13/2023	ES3001831	GHS- QUOTATION OF SMITHCO EQUIPMENT- SAND STAR 1, 2WD; DRAG MAT W/ FINISHER BRUSH; INFIELD SCARIFIER W/ GAUGE WHEELS & VERTICAL BLADES.	21,143.00
BURRIS EQUIPMENT COMPANY	7002224142	94050	06/07/2023	ES3001831	GHS- QUOTATION OF SMITHCO EQUIPMENT- SAND STAR 1, 2WD; DRAG MAT W/ FINISHER BRUSH; INFIELD SCARIFIER W/ GAUGE WHEELS & VERTICAL BLADES.	-23,143.00
BW TEAM GEAR & ATHLETIC E	2012223144	94051	06/07/2023	2286	Boys basketball uniforms	4,390.00
CALUSINSKI, VIVIAN	5022223422	94140	06/15/2023	6/8	SENIOR REFUND - M CALUSINSKI	46.00
CAMELOT THERAPEUTIC SCHOO	5042223414	94100	06/13/2023	INV164115	MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV#	8,779.32
CARLI, DAVID	5022223391	222300422	06/15/2023	6/8	Mileage reimbursement	163.80
CARLSON, BRENDA	5022223419	94141	06/15/2023	6/8	SENIOR REFUND - R CARLSON	47.15
CASKEY, ANTHONY	5022223451	94142	06/15/2023	6/8	SENIOR REFUND - G CASKEY	27.70
CDW GOVERNMENT INC	8032223320	94052	06/07/2023	3256663	WASABI OVERAGE CHARGE	36.05
CELLINI, HOLLY	5022223403	94143	06/15/2023	6/8	SENIOR REFUND - J CELLINI	167.00
CERVENKA, LISA	5022223439	94144	06/15/2023	6/8	SENIOR REFUND - C CERVENKA	30.70
CHAVDA, CANDRA	5022223553	94145	06/15/2023	6/8	SENIOR REFUND - A CHAVDA	5.00
CHIDESTER-ROESCH, JENNIFE	5022223408	94146	06/15/2023	6/8	SENIOR REFUND - J ROESCH	66.45
CHISTE, AMANDA	5022223045	91384	06/26/2023	7/1	Graduating Senior PushCoin Refund	-38.45
CHITWOOD, THOMAS	5022223046	91385	06/26/2023	7/1	Graduating Senior PushCoin Refund	-9.65
CLARE WOODS ACADEMY	5042223416	94053	06/07/2023	60927	MAY & JUNE 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	8,209.20
COLLER, JULIE	5022223522	94147	06/15/2023	6/8	SENIOR REFUND - B COLLER	9.20
COMCAST CABLE BUSINESS	8032223323	94101	06/13/2023	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (JUNE 2023)	84.24
CONSTELLATION NEWENERGY G	7002224561	94054	06/07/2023	3760801	DISTRICT NATURAL GAS COSTS APRIL 2023	16,227.42
CORE ACADEMY	5042223417	94055	06/07/2023	SESINV-028834	MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV#	4,307.38
COWETT, DENISE	5022223469	94148	06/15/2023	6/8	SENIOR REFUND - M COWETT	20.75
COWHEY, CARRIE	5022223481	94149	06/15/2023	6/8	SENIOR REFUND - B COWHEY	18.00
CREMER, TRAVIS	5022223433	94150	06/15/2023	6/8	SENIOR REFUND - M CREMER	35.05
CRONKHITE, MIKI	5022223550	94151	06/15/2023	6/8	SENIOR REFUND - C CRONKHITE	5.35
CULLIGAN TRI-CITY SOFTWAT	5002223181	94056	06/07/2023	169029	BOTTLED WATER	209.30
CUNNINGHAM, JESSICA	5022223531	94152	06/15/2023	6/8	SENIOR REFUND - D CUNNINGHAM	8.00
CURRY, GEORGE	5022223428	94153	06/15/2023	6/8	SENIOR REFUND - T CURRY	36.50
CURSHELLAS, LISA	5022223514	94154	06/15/2023	6/8	SENIOR REFUND - M CURSHELLAS	10.05
CUSD #304-FLEX 125	0	806663	07/07/2023	20230707CDFLD26	Payroll accrual	4,811.34
CUSD #304-FLEX 125	0	806663	07/07/2023	20230707CDFLH26	Payroll accrual	7,999.93
CUSD #304-FLEX 125	0	806672	07/21/2023	20230721ADFLD26	Payroll accrual	4,811.34
CUSD #304-FLEX 125	0	806672	07/21/2023	20230721ADFLH26	Payroll accrual	7,999.93
CUSD #304-FLEX 125	0	806682	08/04/2023	20230804ADFLD26	Payroll accrual	4,811.34

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CUSD #304-FLEX 125	0	806682	08/04/2023	20230804ADFLH26	Payroll accrual	7,999.93
CUSD #304-FLEX 125	0	806691	08/18/2023	20230818ADFLD26	Payroll accrual	4,811.34
CUSD #304-FLEX 125	0	806691	08/18/2023	20230818ADFLH26	Payroll accrual	7,999.93
CUSD #304-FLEX 125	0	806650	06/23/2023	20230623ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806650	06/23/2023	20230623ADFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806650	06/23/2023	20230623ADFLH26	Payroll accrual	11,199.03
CUSD #304-FLEX 125	0	806650	06/23/2023	20230623BDFLD26	Payroll accrual	-5,099.79
CUSD #304-FLEX 125	0	806650	06/23/2023	20230623BDFLH20	Payroll accrual	-902.21
CUSD #304-FLEX 125	0	806650	06/23/2023	20230623BDFLH26	Payroll accrual	-11,199.03
CUSD #304-FLEX 125	0	806650	06/23/2023	20230623CDFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806650	06/23/2023	20230623CDFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806650	06/23/2023	20230623CDFLH26	Payroll accrual	11,199.03
CUSD #304-FLEX 125	0	806639	06/09/2023	20230609ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806639	06/09/2023	20230609ADFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806639	06/09/2023	20230609ADFLH26	Payroll accrual	11,199.12
DALE, JULIANNE	5022223541	94155	06/15/2023	6/8	SENIOR REFUND - G DALE	6.50
DANOSKY, CHRISTINE	5022223479	94156	06/15/2023	6/8	SENIOR REFUND - K DANOSKY	18.15
DAVIES, ASHLEY	5022223447	94157	06/15/2023	6/8	SENIOR REFUND - Z DAVIES	28.85
DEAGLE, NANCY	5022223059	91404	06/26/2023	7/1	Graduating Senior PushCoin Refund	-10.20
DELRE, SHANNON	5022223388	222300408	06/13/2023	6/8	Mileage Reimbursement	187.08
DENNISON, MARK	5022223519	94158	06/15/2023	6/8	SENIOR REFUND - C DENNISON	9.70
DIETRICH, KIMBERLY	5022223404	94159	06/15/2023	6/8	SENIOR REFUND - A DIETRICH	73.45
DIXON, KIMBERLY	5022223416	94160	06/15/2023	6/8	SENIOR REFUND - T DIXON	55.25
DONOFRIO, MELISSA	5022223516	94161	06/15/2023	6/8	SENIOR REFUND - R DONOFRIO	10.00
DOS SANTOS, CRISTINE	5022223440	94162	06/15/2023	6/8	SENIOR REFUND - J CASBOURNE	30.39
DREXLER, DOUG	5022223379	222300409	06/13/2023	6/8	Mileage Reimbursement	261.85
DUNMEAD, MARY	5022223378	222300410	06/13/2023	6/8	Mileage reimbursement	215.28
DYE, JULIE	5022223374	222300411	06/13/2023	6/6	Mileage reimbursement	42.71
EASTER, DEBORAH	5022223492	94163	06/15/2023	6/8	SENIOR REFUNDS - L EASTER	15.20
ERICKSON, JENNIFER	5022223423	94164	06/15/2023	6/8	SENIOR REFUND - A ERICKSON	45.00
ESPINOZA, ROSEMARY	5022223523	94165	06/15/2023	6/8	SENIOR REFUND - L TOMLINSON	9.10
EWING, VIRGINIA	5022223554	94166	06/15/2023	6/8	SENIOR REFUND - O KLEMM	5.00
FAMILY RECOVERY CENTERS P	5042223429	94102	06/13/2023	82402	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.41
FAMILY RECOVERY CENTERS P	5042223429	94102	06/13/2023	82401	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.41
FAMILY RECOVERY CENTERS P	5042223429	94102	06/13/2023	82316	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.41
FAMILY RECOVERY CENTERS P	5042223429	94102	06/13/2023	82315	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.41
FAMILY RECOVERY CENTERS P	5042223429	94102	06/13/2023	82267	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.41
FAMILY RECOVERY CENTERS P	5042223429	94102	06/13/2023	82266	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.41
FAMILY RECOVERY CENTERS P	5042223429	94102	06/13/2023	82205	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.41
FAULKNER, SARAH	5022223545	94167	06/15/2023	6/8	SENIOR REFUND - A FAULKNER	6.00
FERGUSON, KANOSHIA	5022223528	94168	06/15/2023	6/8	SENIOR REFUND - F FERGUSON	8.20
FGM INC	7002224580	94104	06/13/2023	22-3359.01-8	DISTRICT- ARCHITECTURAL SERVICES DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-8, INV 22-3359.01-7, INV 22-3359.01-6	885.83
FGM INC	7002224580	94104	06/13/2023	22-3359.01-7	DISTRICT- ARCHITECTURAL SERVICES DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-8, INV 22-3359.01-7, INV 22-3359.01-6	8,596.44

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FGM INC	7002224580	94104	06/13/2023	22-3359.01-6	DISTRICT- ARCHITECTURAL SERVICES DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-8, INV 22-3359.01-7, INV 22-3359.01-6	925.87
FIFTH THIRD BANK	0	806664	07/07/2023	20230707CDEMEDT	Payroll accrual	18,809.38
FIFTH THIRD BANK	0	806664	07/07/2023	20230707CDFTA	Payroll accrual	6,230.00
FIFTH THIRD BANK	0	806664	07/07/2023	20230707CDFTX	Payroll accrual	104,985.54
FIFTH THIRD BANK	0	806664	07/07/2023	20230707CFDMEDT	Payroll accrual	18,809.38
FIFTH THIRD BANK	0	806701	07/07/2023	20230707DDEMEDT	Payroll accrual	-574.70
FIFTH THIRD BANK	0	806701	07/07/2023	20230707DDFTX	Payroll accrual	-2,858.36
FIFTH THIRD BANK	0	806701	07/07/2023	20230707DFDMEDT	Payroll accrual	-574.70
FIFTH THIRD BANK	0	806701	07/07/2023	20230707EDEMEDT	Payroll accrual	433.86
FIFTH THIRD BANK	0	806701	07/07/2023	20230707EDFTX	Payroll accrual	1,785.92
FIFTH THIRD BANK	0	806701	07/07/2023	20230707EFDMEDT	Payroll accrual	433.86
FIFTH THIRD BANK	0	806701	07/07/2023	20230707CDEMEDT	Payroll accrual	18,809.38
FIFTH THIRD BANK	0	806701	07/07/2023	20230707CDFTA	Payroll accrual	6,230.00
FIFTH THIRD BANK	0	806701	07/07/2023	20230707CDFTX	Payroll accrual	104,985.54
FIFTH THIRD BANK	0	806701	07/07/2023	20230707CFDMEDT	Payroll accrual	18,809.38
FIFTH THIRD BANK	0	806673	07/21/2023	20230721ADEMEDT	Payroll accrual	18,809.38
FIFTH THIRD BANK	0	806673	07/21/2023	20230721ADFTA	Payroll accrual	6,230.00
FIFTH THIRD BANK	0	806673	07/21/2023	20230721ADFTX	Payroll accrual	104,985.54
FIFTH THIRD BANK	0	806673	07/21/2023	20230721AFDMEDT	Payroll accrual	18,809.38
FIFTH THIRD BANK	0	806705	07/21/2023	20230721BDEMEDT	Payroll accrual	-574.70
FIFTH THIRD BANK	0	806705	07/21/2023	20230721BDFTX	Payroll accrual	-2,858.36
FIFTH THIRD BANK	0	806705	07/21/2023	20230721BFDMEDT	Payroll accrual	-574.70
FIFTH THIRD BANK	0	806705	07/21/2023	20230721CDEMEDT	Payroll accrual	433.86
FIFTH THIRD BANK	0	806705	07/21/2023	20230721CDFTX	Payroll accrual	1,785.92
FIFTH THIRD BANK	0	806705	07/21/2023	20230721CFDMEDT	Payroll accrual	433.86
FIFTH THIRD BANK	0	806705	07/21/2023	20230721ADEMEDT	Payroll accrual	18,809.38
FIFTH THIRD BANK	0	806705	07/21/2023	20230721ADFTA	Payroll accrual	6,230.00
FIFTH THIRD BANK	0	806705	07/21/2023	20230721ADFTX	Payroll accrual	104,985.54
FIFTH THIRD BANK	0	806705	07/21/2023	20230721AFDMEDT	Payroll accrual	18,809.38
FIFTH THIRD BANK	0	806683	08/04/2023	20230804ADEMEDT	Payroll accrual	18,771.11
FIFTH THIRD BANK	0	806683	08/04/2023	20230804ADFTA	Payroll accrual	6,230.00
FIFTH THIRD BANK	0	806683	08/04/2023	20230804ADFTX	Payroll accrual	104,373.90
FIFTH THIRD BANK	0	806683	08/04/2023	20230804AFDMEDT	Payroll accrual	18,771.11
FIFTH THIRD BANK	0	806709	08/04/2023	20230804BDEMEDT	Payroll accrual	-574.43
FIFTH THIRD BANK	0	806709	08/04/2023	20230804BDFTX	Payroll accrual	-2,856.63
FIFTH THIRD BANK	0	806709	08/04/2023	20230804BFDMEDT	Payroll accrual	-574.43
FIFTH THIRD BANK	0	806709	08/04/2023	20230804CDEMEDT	Payroll accrual	426.07
FIFTH THIRD BANK	0	806709	08/04/2023	20230804CDFTX	Payroll accrual	1,711.41
FIFTH THIRD BANK	0	806709	08/04/2023	20230804CFDMEDT	Payroll accrual	426.07
FIFTH THIRD BANK	0	806709	08/04/2023	20230804ADEMEDT	Payroll accrual	18,771.11
FIFTH THIRD BANK	0	806709	08/04/2023	20230804ADFTA	Payroll accrual	6,230.00
FIFTH THIRD BANK	0	806709	08/04/2023	20230804ADFTX	Payroll accrual	104,373.90
FIFTH THIRD BANK	0	806709	08/04/2023	20230804AFDMEDT	Payroll accrual	18,771.11
FIFTH THIRD BANK	0	806692	08/18/2023	20230818ADEMEDT	Payroll accrual	18,770.16
FIFTH THIRD BANK	0	806692	08/18/2023	20230818ADFTA	Payroll accrual	6,230.00
FIFTH THIRD BANK	0	806692	08/18/2023	20230818ADFTX	Payroll accrual	104,365.93
FIFTH THIRD BANK	0	806692	08/18/2023	20230818AFDMEDT	Payroll accrual	18,770.16
FIFTH THIRD BANK	0	806713	08/18/2023	20230818BDEMEDT	Payroll accrual	-574.42
FIFTH THIRD BANK	0	806713	08/18/2023	20230818BDFTX	Payroll accrual	-2,856.42
FIFTH THIRD BANK	0	806713	08/18/2023	20230818BFDMEDT	Payroll accrual	-574.42
FIFTH THIRD BANK	0	806713	08/18/2023	20230818CDEMEDT	Payroll accrual	433.58
FIFTH THIRD BANK	0	806713	08/18/2023	20230818CDFTX	Payroll accrual	1,762.04
FIFTH THIRD BANK	0	806713	08/18/2023	20230818CFDMEDT	Payroll accrual	433.58

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FIFTH THIRD BANK	0	806713	08/18/2023	20230818ADEMEDT	Payroll accrual	18,770.16
FIFTH THIRD BANK	0	806713	08/18/2023	20230818ADFTA	Payroll accrual	6,230.00
FIFTH THIRD BANK	0	806713	08/18/2023	20230818ADFTX	Payroll accrual	104,365.93
FIFTH THIRD BANK	0	806713	08/18/2023	20230818AFDMEDT	Payroll accrual	18,770.16
FIFTH THIRD BANK	0	806651	06/23/2023	20230623ADEMEDT	Payroll accrual	28,522.73
FIFTH THIRD BANK	0	806651	06/23/2023	20230623ADESS	Payroll accrual	26,186.10
FIFTH THIRD BANK	0	806651	06/23/2023	20230623ADFTA	Payroll accrual	10,705.00
FIFTH THIRD BANK	0	806651	06/23/2023	20230623ADFTX	Payroll accrual	161,020.26
FIFTH THIRD BANK	0	806651	06/23/2023	20230623AFDMEDT	Payroll accrual	28,522.73
FIFTH THIRD BANK	0	806651	06/23/2023	20230623AFDSS	Payroll accrual	26,186.10
FIFTH THIRD BANK	0	806651	06/23/2023	20230623BDEMEDT	Payroll accrual	-28,522.73
FIFTH THIRD BANK	0	806651	06/23/2023	20230623BDESS	Payroll accrual	-26,186.10
FIFTH THIRD BANK	0	806651	06/23/2023	20230623BDFTA	Payroll accrual	-10,705.00
FIFTH THIRD BANK	0	806651	06/23/2023	20230623BDFTX	Payroll accrual	-161,020.26
FIFTH THIRD BANK	0	806651	06/23/2023	20230623BFDMEDT	Payroll accrual	-28,522.73
FIFTH THIRD BANK	0	806651	06/23/2023	20230623BFDSS	Payroll accrual	-26,186.10
FIFTH THIRD BANK	0	806651	06/23/2023	20230623CEMEDT	Payroll accrual	28,548.25
FIFTH THIRD BANK	0	806651	06/23/2023	20230623CESS	Payroll accrual	26,186.10
FIFTH THIRD BANK	0	806651	06/23/2023	20230623CDFTA	Payroll accrual	10,705.00
FIFTH THIRD BANK	0	806651	06/23/2023	20230623CDFTX	Payroll accrual	161,181.87
FIFTH THIRD BANK	0	806651	06/23/2023	20230623CFDMEDT	Payroll accrual	28,548.25
FIFTH THIRD BANK	0	806651	06/23/2023	20230623CFDSS	Payroll accrual	26,186.10
FIFTH THIRD BANK	0	806640	06/09/2023	20230609ADEMEDT	Payroll accrual	29,167.58
FIFTH THIRD BANK	0	806640	06/09/2023	20230609ADESS	Payroll accrual	32,870.58
FIFTH THIRD BANK	0	806640	06/09/2023	20230609ADFTA	Payroll accrual	11,715.00
FIFTH THIRD BANK	0	806640	06/09/2023	20230609ADFTX	Payroll accrual	151,942.96
FIFTH THIRD BANK	0	806640	06/09/2023	20230609AFDMEDT	Payroll accrual	29,167.58
FIFTH THIRD BANK	0	806640	06/09/2023	20230609AFDSS	Payroll accrual	32,870.58
FIFTH THIRD BANK	0	806673	06/20/2023	20230721ADEMEDT	Payroll accrual	-18,809.38
FIFTH THIRD BANK	0	806673	06/20/2023	20230721ADFTA	Payroll accrual	-6,230.00
FIFTH THIRD BANK	0	806673	06/20/2023	20230721ADFTX	Payroll accrual	-104,985.54
FIFTH THIRD BANK	0	806673	06/20/2023	20230721AFDMEDT	Payroll accrual	-18,809.38
FIFTH THIRD BANK	0	806683	06/21/2023	20230804ADEMEDT	Payroll accrual	-18,771.11
FIFTH THIRD BANK	0	806683	06/21/2023	20230804ADFTA	Payroll accrual	-6,230.00
FIFTH THIRD BANK	0	806683	06/21/2023	20230804ADFTX	Payroll accrual	-104,373.90
FIFTH THIRD BANK	0	806683	06/21/2023	20230804AFDMEDT	Payroll accrual	-18,771.11
FIFTH THIRD BANK	0	806692	06/22/2023	20230818ADEMEDT	Payroll accrual	-18,770.16
FIFTH THIRD BANK	0	806692	06/22/2023	20230818ADFTA	Payroll accrual	-6,230.00
FIFTH THIRD BANK	0	806692	06/22/2023	20230818ADFTX	Payroll accrual	-104,365.93
FIFTH THIRD BANK	0	806692	06/22/2023	20230818AFDMEDT	Payroll accrual	-18,770.16
FILAS, BROOKE	5022223547	94169	06/15/2023	6/8	SENIOR REFUND - S FILAS	5.65
FOLLETT SCHOOL SOLUTIONS	5052223221	94288	06/20/2023	679366F	Library Books for WES through the IL Library Grant - final payment	66.96
FOLLETT SCHOOL SOLUTIONS	5052223233	94057	06/07/2023	686409	Library Books for HSS through the IL library grant	187.17
FOLLETT SCHOOL SOLUTIONS	5052223227	94057	06/07/2023	682128F	Library Books for GHS through IL Library Grant	483.97
FORTUN, TRACY	5022223080	91435	06/26/2023	7/1	Graduating Senior PushCoin Refund	-23.50
FOX VALLEY FIRE & SAFETY	7002224560	94059	06/07/2023	IN00601472	MCS- ELEVATOR FIRE ALARM INITIATING TESTING FOR ELEVATOR LICENSING. VERBAL. INV IN00601472	696.00
FOX VALLEY FIRE & SAFETY	7002224565	94059	06/07/2023	IN00595427	GMSN-SEMI ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN. INV. 0595427	458.00
FOX VALLEY FIRE & SAFETY	7002224566	94059	06/07/2023	IN00595429	GMSS-SEMI ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR	249.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FOX VALLEY FIRE & SAFETY	7002224567	94059	06/07/2023	IN00595423	KITCHEN. INV 00595429 WES-SEMI ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN. INV 00595423	84.50
FOX VALLEY FIRE & SAFETY	7002224568	94059	06/07/2023	IN00595418	WAS-SEMI ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN. INV 00595418	84.50
FOX VALLEY FIRE & SAFETY	7002224569	94059	06/07/2023	IN00595425	MCS-SEMI ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN. INV 00595425	122.49
FOX VALLEY FIRE & SAFETY	7002224570	94059	06/07/2023	IN00595422	HSS-SEMI ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN. INV 00595422	84.50
FOX VALLEY FIRE & SAFETY	7002224571	94059	06/07/2023	IN00595424	HES-SEMI ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN. INV 00595424	95.75
FOX VALLEY FIRE & SAFETY	7002224572	94059	06/07/2023	IN00595420	GHS-SEMI ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN. INV 00595420	560.50
FOX VALLEY FIRE & SAFETY	7002224573	94059	06/07/2023	IN00595426	FES-SEMI ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN. INV 00595426	122.49
FRISON, JAMES	5022223418	94170	06/15/2023	6/8	SENIOR REFUND - H FRISON	49.30
GEARY, SHAWN	5022223461	94171	06/15/2023	6/8	SENIOR REFUND - M GEARY	24.00
GENEVA SUPPORT STAFF ASSO	0	806652	06/23/2023	20230623ADUNIOG	Payroll accrual	1,230.25
GENEVA SUPPORT STAFF ASSO	0	806652	06/23/2023	20230623BDUNIOG	Payroll accrual	-1,230.25
GENEVA SUPPORT STAFF ASSO	0	806652	06/23/2023	20230623CDUNIOG	Payroll accrual	1,230.25
GENEVA SUPPORT STAFF ASSO	0	806641	06/09/2023	20230609ADUNIOG	Payroll accrual	1,250.04
GIARRATANO, CONCETTINA	5022223548	94172	06/15/2023	6/8	SENIOR REFUND - A GIARRATANO	5.60
GLENN STEARNS, TRUSTEE	0	94291	07/07/2023	20230707CDWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	94292	07/21/2023	20230721ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	94293	08/04/2023	20230804ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	94294	08/18/2023	20230818ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	806653	06/23/2023	20230623ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	806653	06/23/2023	20230623BDWGA16	Payroll accrual	-490.00
GLENN STEARNS, TRUSTEE	0	806653	06/23/2023	20230623CDWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	94290	06/23/2023	20230623CWGA16	Payroll Accrual	490.00
GLENN STEARNS, TRUSTEE	0	94041	06/09/2023	20230609ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	806653	06/20/2023	20230623ADWGA16	Payroll accrual	-490.00
GLENN STEARNS, TRUSTEE	0	806653	06/20/2023	20230623BDWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	806653	06/20/2023	20230623CDWGA16	Payroll accrual	-490.00
GOSAIN, REBECCA	5022223537	94173	06/15/2023	6/8	SENIOR REFUND - M GOSAIN	7.50
GRANQUIST, MARK	5022223443	94174	06/15/2023	6/8	SENIOR REFUND - J GRANQUIST	29.25
GRASKE, JEROME	5022223456	94175	06/15/2023	6/8	SENIOR REFUND - A GRASKE	26.75
GREETIS, KAREN	5022223505	94176	06/15/2023	6/8	SENIOR REFUND - Z GREETIS	11.25
GRIFFITH, PATRICIA	5022223491	94177	06/15/2023	6/8	SENIOR REFUND - E GRIFFITH	15.25
GROOT, MELISSA	5042223438	222300402	06/07/2023	5/12	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES	350.00
HAHN, MATTHEW	5022223381	222300412	06/13/2023	6/8	Mileage reimbursement	170.47
HANSEN, FIORELLA	5022223446	94178	06/15/2023	6/8	SENIOR REFUND - J HANSEN	29.00
HARDIN, MICHELLE	5022223424	94179	06/15/2023	6/8	SENIOR REFUND - A HARDIN	44.25
HASTY, KRISTI	5022223529	94180	06/15/2023	6/8	SENIOR REFUND - C HASTY	8.15
HAYMAN, SHERRY	5022223485	94181	06/15/2023	6/8	SENIOR REFUND - S HAYMAN	16.40
HEARTLAND ALLIANCE HEALTH	5042223436	94105	06/13/2023	23014	COST OF FOREIGN LANGUAGE INTERPRETATION MAY 2023, INVOICE	160.00
HEARTLAND ALLIANCE HEALTH	5042223436	94105	06/13/2023	22865	COST OF FOREIGN LANGUAGE	348.25

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					INTERPRETATION MAY 2023, INVOICE	
HEFFERAN, INEZ	5022223394	94182	06/15/2023	6/8	SENIOR REFUNDS - H. HEFFERAN	293.95
HENDERSON, THERESA	5022223546	94183	06/15/2023	6/8	SENIOR REFUND - J HENDERSON	5.75
HIGGINS, SHARON	5022223425	94184	06/15/2023	6/8	SENIOR REFUND - K HIGGINS	42.00
HOEKSEMA, PHILLIP	5022223542	94185	06/15/2023	6/8	SENIOR REFUND - M HOEKSEMA	6.20
HOLLYWOOD TOOLS LLC	6002223141	94060	06/07/2023	5102376874Q	TOOL BOX	19,987.05
HOLTORF, MICHAEL	5022223536	94186	06/15/2023	6/8	SENIOR REFUND - J HOLTORF	7.70
HOSTASA, MELISSA	5022223506	94187	06/15/2023	6/8	SENIOR REFUND - S HOSTASA	11.20
HOUCK, DAWN	5022223454	94188	06/15/2023	6/8	SENIOR REFUND - L HOUCK	27.15
HP PARTS	8032223296	94106	06/13/2023	7750848874	HP PARTS FOR REPAIR OF STUDENT DEVICES	60.39
HP PARTS	8032223296	94106	06/13/2023	7750849931	HP PARTS FOR REPAIR OF STUDENT DEVICES	1,143.81
HRDLICK, DAWN	5022223415	94189	06/15/2023	6/8	SENIOR REFUND - E HRDLICK	56.35
HSA BANK	0	806665	07/07/2023	20230707CDHSBKF	Payroll accrual	920.00
HSA BANK	0	806665	07/07/2023	20230707CDHSBKS	Payroll accrual	465.00
HSA BANK	0	806674	07/21/2023	20230721ADHSBKF	Payroll accrual	920.00
HSA BANK	0	806674	07/21/2023	20230721ADHSBKS	Payroll accrual	465.00
HSA BANK	0	806684	08/04/2023	20230804ADHSBKF	Payroll accrual	920.00
HSA BANK	0	806684	08/04/2023	20230804ADHSBKS	Payroll accrual	465.00
HSA BANK	0	806693	08/18/2023	20230818ADHSBKF	Payroll accrual	920.00
HSA BANK	0	806693	08/18/2023	20230818ADHSBKS	Payroll accrual	465.00
HSA BANK	0	806654	06/23/2023	20230623ADHSBKF	Payroll accrual	2,304.42
HSA BANK	0	806654	06/23/2023	20230623ADHSBKS	Payroll accrual	715.00
HSA BANK	0	806654	06/23/2023	20230623BDHSBKF	Payroll accrual	-2,304.42
HSA BANK	0	806654	06/23/2023	20230623BDHSBKS	Payroll accrual	-715.00
HSA BANK	0	806654	06/23/2023	20230623CDHSBKF	Payroll accrual	2,304.42
HSA BANK	0	806654	06/23/2023	20230623CDHSBKS	Payroll accrual	715.00
HSA BANK	0	806642	06/09/2023	20230609ADHSBKF	Payroll accrual	2,304.42
HSA BANK	0	806642	06/09/2023	20230609ADHSBKS	Payroll accrual	715.00
HUIZENGA, AMY	5022223435	94190	06/15/2023	6/8	SENIOR REFUND - E HUIZENGA	33.10
HUMKE, CAMMIE	5022223430	94191	06/15/2023	6/8	SENIOR REFUND - K GATTINGER	35.70
HUMPHREY, SARA	5022223393	94192	06/15/2023	6/8	Senior Refund - A. Humphrey	388.79
HUYNH, MARK	5022223413	94193	06/15/2023	6/8	SENIOR REFUND - J HUYNH	60.25
ILL STATE UNIVERSITY CONF	5052223250	94061	06/07/2023	67417	PD registration for Virtual event for D. Carli Navigating an Al-Infused Future	150.00
ILL STATE UNIVERSITY CONF	5052223251	94061	06/07/2023	67418	PD registration for D. Carli. Mental Fitness	179.00
ILLINOIS DEPT OF REVENUE	0	806667	07/07/2023	20230707CDSTA	Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	806667	07/07/2023	20230707CDSTX	Payroll accrual	54,501.04
ILLINOIS DEPT OF REVENUE	0	806702	07/07/2023	20230707DDSTX	Payroll accrual	-1,683.40
ILLINOIS DEPT OF REVENUE	0	806702	07/07/2023	20230707EDSTX	Payroll accrual	1,250.19
ILLINOIS DEPT OF REVENUE	0	806702	07/07/2023	20230707CDSTA	Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	806702	07/07/2023	20230707CDSTX	Payroll accrual	54,501.04
ILLINOIS DEPT OF REVENUE	0	806676	07/21/2023	20230721ADSTA	Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	806676	07/21/2023	20230721ADSTX	Payroll accrual	54,501.04
ILLINOIS DEPT OF REVENUE	0	806706	07/21/2023	20230721BDSTX	Payroll accrual	-1,683.40
ILLINOIS DEPT OF REVENUE	0	806706	07/21/2023	20230721CDSTX	Payroll accrual	1,250.19
ILLINOIS DEPT OF REVENUE	0	806706	07/21/2023	20230721ADSTA	Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	806706	07/21/2023	20230721ADSTX	Payroll accrual	54,501.04
ILLINOIS DEPT OF REVENUE	0	806686	08/04/2023	20230804ADSTA	Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	806686	08/04/2023	20230804ADSTX	Payroll accrual	54,370.36
ILLINOIS DEPT OF REVENUE	0	806710	08/04/2023	20230804BDSTX	Payroll accrual	-1,682.49
ILLINOIS DEPT OF REVENUE	0	806710	08/04/2023	20230804CDSTX	Payroll accrual	1,226.10
ILLINOIS DEPT OF REVENUE	0	806710	08/04/2023	20230804ADSTA	Payroll accrual	160.00

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REVENUE	0	806710	08/04/2023	20230804ADSTX	Payroll accrual	54,370.36
ILLINOIS DEPT OF REVENUE	0	806695	08/18/2023	20230818ADSTA	Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	806695	08/18/2023	20230818ADSTX	Payroll accrual	54,367.60
ILLINOIS DEPT OF REVENUE	0	806714	08/18/2023	20230818BDSTX	Payroll accrual	-1,682.39
ILLINOIS DEPT OF REVENUE	0	806714	08/18/2023	20230818CDSTX	Payroll accrual	1,249.20
ILLINOIS DEPT OF REVENUE	0	806714	08/18/2023	20230818ADSTA	Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	806714	08/18/2023	20230818ADSTX	Payroll accrual	54,367.60
ILLINOIS DEPT OF REVENUE	0	806656	06/23/2023	20230623ADSTA	Payroll accrual	361.00
ILLINOIS DEPT OF REVENUE	0	806656	06/23/2023	20230623ADSTX	Payroll accrual	83,567.00
ILLINOIS DEPT OF REVENUE	0	806656	06/23/2023	20230623BDSTA	Payroll accrual	-361.00
ILLINOIS DEPT OF REVENUE	0	806656	06/23/2023	20230623BDSTX	Payroll accrual	-83,567.00
ILLINOIS DEPT OF REVENUE	0	806656	06/23/2023	20230623CDSTA	Payroll accrual	361.00
ILLINOIS DEPT OF REVENUE	0	806656	06/23/2023	20230623CDSTX	Payroll accrual	83,650.20
ILLINOIS DEPT OF REVENUE	0	806644	06/09/2023	20230609ADSTA	Payroll accrual	414.00
ILLINOIS DEPT OF REVENUE	0	806644	06/09/2023	20230609ADSTX	Payroll accrual	85,359.89
ILLINOIS DEPT OF REVENUE	0	806676	06/20/2023	20230721ADSTA	Payroll accrual	-160.00
ILLINOIS DEPT OF REVENUE	0	806676	06/20/2023	20230721ADSTX	Payroll accrual	-54,501.04
ILLINOIS DEPT OF REVENUE	0	806686	06/21/2023	20230804ADSTA	Payroll accrual	-160.00
ILLINOIS DEPT OF REVENUE	0	806686	06/21/2023	20230804ADSTX	Payroll accrual	-54,370.36
ILLINOIS DEPT OF REVENUE	0	806695	06/22/2023	20230818ADSTA	Payroll accrual	-160.00
ILLINOIS DEPT OF REVENUE	0	806695	06/22/2023	20230818ADSTX	Payroll accrual	-54,367.60
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623ADEIMRF	Payroll accrual	18,034.61
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623ADIMVC%	Payroll accrual	4,645.31
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623AFDADIM	Payroll accrual	1,773.66
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623AFDEM15	Payroll accrual	984.14
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623AFDIMRF	Payroll accrual	32,502.28
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623BDEIMRF	Payroll accrual	-18,034.61
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623BDIMVC%	Payroll accrual	-4,645.31
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623BFDADIM	Payroll accrual	-1,773.66
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623BFDEM15	Payroll accrual	-984.14
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623BFDIMRF	Payroll accrual	-32,502.28
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623CDEIMRF	Payroll accrual	18,034.61
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623CDIMVC%	Payroll accrual	4,645.31
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623CFDADIM	Payroll accrual	1,773.66
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623CFDEM15	Payroll accrual	984.14
ILLINOIS MUNICIPAL RETIRE	0	806657	06/23/2023	20230623CFDIMRF	Payroll accrual	32,502.28
ILLINOIS MUNICIPAL RETIRE	0	806645	06/09/2023	20230609ADEIMRF	Payroll accrual	22,740.42
ILLINOIS MUNICIPAL RETIRE	0	806645	06/09/2023	20230609ADIMVC%	Payroll accrual	7,133.22
ILLINOIS MUNICIPAL RETIRE	0	806645	06/09/2023	20230609AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806645	06/09/2023	20230609AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806645	06/09/2023	20230609AFDIMRF	Payroll accrual	40,983.38
ILLINOIS STATE DISBURSEME	0	806666	07/07/2023	20230707CDWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806666	07/07/2023	20230707CDWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	806675	07/21/2023	20230721ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806675	07/21/2023	20230721ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	806685	08/04/2023	20230804ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806685	08/04/2023	20230804ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	806694	08/18/2023	20230818ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806694	08/18/2023	20230818ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	806655	06/23/2023	20230623ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806655	06/23/2023	20230623ADWSDUB	Payroll accrual	1,534.62
ILLINOIS STATE DISBURSEME	0	806655	06/23/2023	20230623BDWGS DU	Payroll accrual	-287.50
ILLINOIS STATE DISBURSEME	0	806655	06/23/2023	20230623BDWSDUB	Payroll accrual	-1,534.62
ILLINOIS STATE DISBURSEME	0	806655	06/23/2023	20230623CDWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806655	06/23/2023	20230623CDWSDUB	Payroll accrual	1,534.62
ILLINOIS STATE DISBURSEME	0	806643	06/09/2023	20230609ADWGS DU	Payroll accrual	287.50

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ILLINOIS STATE DISBURSEME	0	806643	06/09/2023	20230609ADWSDUB	Payroll accrual	1,601.08
INSIGHT PUBLIC SECTOR INC	8032223295	94062	06/07/2023	1101055988	STUDENT DEVICE PURCHASE	18,170.00
INSIGHT PUBLIC SECTOR INC	8032223295	94062	06/07/2023	1101057199	STUDENT DEVICE PURCHASE	208,950.00
JEROZAL, ANDREA	5022223532	94194	06/15/2023	6/8	SENIOR REFUND - J JEROZAL	8.00
JOHNSON CONTROLS INC	7002224530	94063	06/07/2023	1-128598127406	DISTRICT- JCI WILL ISOLATE MAIN OFFICE RTU PUMP&HEATING COIL DRAIN, & INSTALL A NEW PUMP PROVIDE BY THE DISTRICT. WE WILL THEN FILL PIPING, VENT, AND CHECK OPERATION OF PUMP. INV 1-128598127406	1,551.50
JOHNSON CONTROLS INC	7002224577	94107	06/13/2023	1-128648298992	DISTRICT WIDE-HVAC SERVICE AGREEMENT FOR FES, HSS, HES, GHS, WAS, MCS, ADMIN OFFICE, GMSS, CENTRAL OFFICE, KBG MAY 1, 2023- MAY 31, 2023. 1-128648298992	45,731.92
JOHNSON CONTROLS INC	7002224578	94107	06/13/2023	1-128648299272	DISTRICT WIDE-HVAC SERVICE AGREEMENT FOR FES, HSS, HES, GHS, WAS, MCS, ADMIN OFFICE, GMSS, CENTRAL OFFICE, KBG JUNE 1, 2023- JUNE 30, 2023. 1-128648299272	45,731.92
JOHNSON, KRISTINE	5022223467	94195	06/15/2023	6/8	SENIOR REFUND - M GARITI	21.05
JOURNEYED.COM INC	8032223303	94108	06/13/2023	10519563	MICROSOFT RENEWAL IA CERTIFICATION	3,419.15
JUDGE ROTENBERG EDU CENTE	5042223420	94064	06/07/2023	JC5/23	MAY 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 5/23	26,732.32
KANE COUNTY ROE	5032223093	94109	06/13/2023	5002300029	ROE- Applitrack, frontline screener, ROE cost	6,836.00
KANE COUNTY ROE	5052223255	94119	06/13/2023	6/12	PD registration for D. Neukirch AA # 1452 for Teacher Evaluator Competency Skill Building for Pre-Qualified Teacher Evaluators	175.00
KANE COUNTY ROE	5052223256	94120	06/13/2023	6/12A	PD Registration for D. Neukirch for AA #3000 IL Performance Evaluation Retraining: Student Growth	175.00
KARCH, SARAH	5022223496	94196	06/15/2023	6/8	SENIOR REFUND - A KARCH	14.10
KELLY, MICHAEL	5022223385	222300413	06/13/2023	6/8	Mileage reimbursement	387.91
KEY CONSTRUCTION GROUP IN	7002224559	94066	06/07/2023	23-282	GHS/WAS/GMSS- REPLACED SEVERAL DRINKING FOUNTAINS WITH BOTTLE FILLER AT GENEVA HIGH SCHOOL, WESTERN AVE, SOUTH MIDDLE SCHOOL. INV 23-282, INV 23-267, INV 23-266	12,600.00
KEY CONSTRUCTION GROUP IN	7002224559	94066	06/07/2023	23-267	GHS/WAS/GMSS- REPLACED SEVERAL DRINKING FOUNTAINS WITH BOTTLE FILLER AT GENEVA HIGH SCHOOL, WESTERN AVE, SOUTH MIDDLE SCHOOL. INV 23-282, INV 23-267, INV 23-266	2,520.00
KEY CONSTRUCTION GROUP IN	7002224559	94066	06/07/2023	23-266	GHS/WAS/GMSS- REPLACED SEVERAL DRINKING FOUNTAINS WITH BOTTLE FILLER AT GENEVA HIGH SCHOOL, WESTERN AVE, SOUTH MIDDLE SCHOOL. INV 23-282, INV 23-267, INV 23-266	2,520.00
KISH, MARK	7002224579	222300414	06/13/2023	6/8	DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR	14.15

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					DATES: 5/1/23-5/3/23, 5/8/23-5/9/23, 5/15/23-5/17/23, 5/22/23-5/24/23	
KISS, DANIEL	5022223455	94197	06/15/2023	6/8	SENIOR REFUND - M KISS	27.00
KJELLANDER, MICHAEL	5022223524	94198	06/15/2023	6/8	SENIOR REFUND - A KJELLANDER	9.10
KLBECKA, RENATE	5022223395	94199	06/15/2023	6/8	SENIOR REFUND - A KLBECKA	241.10
KOBYLECKY, ANGELA	5022223458	94200	06/15/2023	6/8	SENIOR REFUND - B KOBYLECKY	25.15
KOHOUT, LAUREN	5042223448	94067	06/07/2023	5/31	REIMBURSE TRANSPORTATION EXPENSES FOR GHS STUDENT APRIL & MAY 2023	143.75
KRESLER, SANDRA	5022223452	94201	06/15/2023	6/8	SENIOR REFUND - S KRESLER	27.15
KUDISH, CAROL	5022223498	94202	06/15/2023	6/8	SENIOR REFUND - R KUDISH	12.90
KUEHL, SANDRA	5022223484	94203	06/15/2023	6/8	SENIOR REFUND - J KUEHL	17.25
LATHAM, TODD	5022223368	222300403	06/07/2023	6/5	FY 23 Mileage Reimbursement	334.16
LAWRENCE, SARAH	5022223471	94204	06/15/2023	6/8	SENIOR REFUND - M LAWRENCE	20.30
LAY, SAMANTHA	5022223402	94205	06/15/2023	6/8	SENIOR REFUND - D SORAGHAN	80.00
LEA HEATING & AIR CONDITI	7002224547	94068	06/07/2023	104532	GHS/HSS/WAS/MCS/HES/FES/WES/GMSS/GN SN/DISTRICT-FILTERS FOR HVAC-INV 104523	18,300.52
LEARNWELL	5042223245	94289	06/20/2023	118732	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE IN NAPERVILLE 11/14-11/18, 11/21-11/23, 12/1-12/8 INV# 118732, 118946, 121050	748.15
LEWIS, LAURA	5022223463	94206	06/15/2023	6/8	SENIOR REFUND - P LEWIS	23.00
LINDEN OAKS TUTORING SERV	5042223443	94069	06/07/2023	304-361	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	208.00
LINDEN OAKS TUTORING SERV	5042223443	94069	06/07/2023	304-360	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	104.00
LIRA, ESTEBAN	5022223464	94207	06/15/2023	6/8	SENIOR REFUND - D LIRA	23.00
LITTLE FRIENDS INC	5042223423	94070	06/07/2023	153804	MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV#	21,658.35
LOCKNER, DEBORAH	5022223503	94208	06/15/2023	6/8	SENIOR REFUND - H LOCKNER	12.00
LOWERY MC DONNELL CO.	7002224532	94071	06/07/2023	IN0006072	DISTRICT-REPLACEMENT FURNITURE-INV 0006072	3,420.00
LOWERY MC DONNELL CO.	7002224533	94071	06/07/2023	IN0006076	DISTRICT-NEW SHELVES FOR STORAGE CLOSET. INV 0006076	1,847.60
LUKER, LISA	5022223544	94209	06/15/2023	6/8	SENIOR REFUND - M LUKER	6.17
MALCOR ROOFING OF IL	7002224562	94072	06/07/2023	4202	KBG- REMOVE ANS REPLACE 2 SKYLIGHTS WITH NEW CAGES. INV 4202	5,285.00
MALIZZIO, CATHERINE	5022223412	94210	06/15/2023	6/8	SENIOR REFUND - I MALIZZIO	60.55
MALLETT, LAURA	5022223470	94211	06/15/2023	6/8	SENIOR REFUND - K MALLETT	20.65
MALONE, DAVID	5022223429	94212	06/15/2023	6/8	SENIOR REFUND - E MALONE	35.75
MANISCO, SANDRA	5022223373	222300415	06/13/2023	6/6	S. Manisco Mileage Reimbursement	39.08
MANUEL, ERIC	5022223384	94110	06/13/2023	6/8	Mileage Reimbursement	239.85
MARIANO, RENATA	5022223400	94213	06/15/2023	6/8	SENIOR REFUND - K KANELLIS	101.85
MARKLUND	5042223424	94073	06/07/2023	70414	MAY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,160.83
MARQUARDT, DEBORAH	5022223526	94214	06/15/2023	6/8	SENIOR REFUND - R MARQUARDT	9.00
MASON, JENNIFER	5022223510	94215	06/15/2023	6/8	SENIOR REFUND - B MASON	10.75
MCNEIVE, HEATHER	5022223409	94216	06/15/2023	6/8	SENIOR REFUND - K MCNEIVE	65.00
MCPEAK, SCOTT	5022223382	222300416	06/13/2023	6/8	Mileage Reimbursement	571.19
MCQUADE, LAURA	5022223405	94217	06/15/2023	6/8	SENIOR REFUND - W MCQUADE	70.35
MEHREN, DINA	5022223434	94218	06/15/2023	6/8	SENIOR REFUND - L MEHREN	33.75
MERTES, ANNE-MARIE	5022223473	94219	06/15/2023	6/8	SENIOR REFUND - M MERTES	20.20

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METRO FIBERNET LLC	8032223322	94111	06/13/2023	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - JUNE 2023	1,710.00
MID VALLEY SPECIAL ED COO	5022223389	94122	06/15/2023	FY24.2	ROOF REPLACEMENT - MADES JOHNSTONE SCHOOL 15.2%	98,266.00
MIDGLEY, JENNIFER	5022223410	94220	06/15/2023	6/8	SENIOR REFUND - O MIDGLEY	61.20
MIDWEST TRANSIT EQUIPMENT	6002223140	94074	06/07/2023	18905	BUS PARTS X106040111:01, X106040111:02, X106040187:01, X106040187:02, X101066566:01, X106040297:01, X106040297:02, X101066835:01, X106040450:01, X106040450:02, X106040521:01, X101066886:01, X106038505:01, X101066971:01, X101066885:01	9,010.90
MIDWEST TRANSIT EQUIPMENT	6002223142	94286	06/15/2023	X101067308:01	CAMERA SYSTEMS FOR SCHOOL BUSES	226,171.20
MILLER, MARY	5022223517	94221	06/15/2023	6/8	SENIOR REFUND - G MILLER	10.00
MILLER, MATTHEW	5022223432	94222	06/15/2023	6/8	SENIOR REFUND - K MILLER	35.06
MONROY, ALMA	5022223515	94223	06/15/2023	6/8	SENIOR REFUND - M MONROY	10.05
MOORE, AMBER	5022223494	94224	06/15/2023	6/8	SENIOR REFUND - M MOLANDER	14.70
MUTCHLER, KENT	5002223004	94075	06/07/2023	JUNE 2023	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NASELLI, TRACY	5022223539	94225	06/15/2023	6/8	SENIOR REFUND - G NASELLI	6.65
NEA FUND FOR CHILDREN & P	0	94042	06/09/2023	20230609ADUNNEA	Payroll accrual	3,292.00
NETCHER, MEREDITH	5022223450	94226	06/15/2023	6/8	SENIOR REFUND - M NETCHER	28.00
NEUKIRCH, JOSEPH	5022223392	222300423	06/15/2023	6/8	Mileage reimbursement	11.35
NEWCOME, KATIE	5022223459	94227	06/15/2023	6/8	SENIOR REFUND - E NEWCOME	25.10
NEY, SCOTT	7002224582	222300417	06/13/2023	6/9	DISTRICT- REQUEST FOR REIMBURSEMENT FOR SCOTT NEY FOR FOOD FOR CESC	68.95
NICHOLS, SELENA	5022223552	94228	06/15/2023	6/8	SENIOR REFUND - W NICHOLS	5.15
NICHOLSON, TRACY	5022223534	94229	06/15/2023	6/8	SENIOR REFUND - K NICHOLSON	7.75
NICOR	7002224552	94076	06/07/2023	30-53-35-4843 1	DISTRICT- NICOR SERVICE PERIOD 4/24/2023 TO 5/22/23 FOR LOGAN AVE	47.99
NIPPERT, ELISABETH	5022223538	94230	06/15/2023	6/8	SENIOR REFUND - B NIPPERT	6.85
NKUNDABEMERA, CELESTIN	5022223555	94231	06/15/2023	6/8	SENIOR REFUND - A NAHAYO	5.00
NORTHERN IL HEALTH INSURA	5032223091	222300405	06/09/2023	JUNE 2023	NORTHERN IL HEALTH INSURANCE PAYMENT JUNE 2023	951,323.80
NOVAK, JESSICA	5022223487	94232	06/15/2023	6/8	SENIOR REFUND - N NOVAK	15.80
NOVAK, LAUREL	5022223460	94233	06/15/2023	6/8	SENIOR REFUND - A NIEMELA	24.70
NUEZ, LEAH	5022223551	94234	06/15/2023	6/8	SENIOR REFUND - S SCHNEIDER	5.27
OKOLITA, KENDRA	5022223489	94235	06/15/2023	6/8	SENIOR REFUND - L OKOLITA	15.45
OMBUDSMAN EDUCATIONAL SER	5042223415	94077	06/07/2023	31055	MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT/OMBUDSMAN INV#	10,302.80
OPLAWSKI, LISA	5022223165	91557	06/26/2023	7/1	Graduating Senior PushCoin Refund	-10.00
ORI, KLARA	5022223476	94236	06/15/2023	6/8	SENIOR REFUND - E ORI	19.20
PACELLI, LAURA	5022223377	222300418	06/13/2023	6/8	Employee Reimbursement	36.97
PANTANO, CARRIE	5022223527	94237	06/15/2023	6/8	SENIOR REFUND - A PANTANO	8.95
PAPPAS, TAMMY	5022223509	94238	06/15/2023	6/8	SENIOR REFUND - N PAPPAS	10.85
PARKLAND PREPARATORY ACAD	5042223426	94078	06/07/2023	5463	MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND PREP INV#	4,676.70
PATEL, PARESH	5022223533	94239	06/15/2023	6/8	SENIOR REFUND - K PATEL	7.90
PHILLIP, RUSSELL	5022223468	94240	06/15/2023	6/8	SENIOR REFUND - D PHILLIP	21.05
PIKE SYSTEMS INC	7002224538	94079	06/07/2023	675017	DISTRICT-TELESCOPIC VISAVERSA SQUEEGE POLE WITH STARDUSTER	385.38

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					COBWEB DUSTER CLEAN FOR THE SUMMER DISTRICT USE-INV 675017	
PITNEY BOWES GLOBAL FIN.	5022223369	94080	06/07/2023	3106110834	Postage machine lease CO	1,029.36
POWELL, CHRISTY	5022223466	94241	06/15/2023	6/8	SENIOR REFUND - T POWELL	21.40
PRO CARE THERAPY INC.	5042223433	94081	06/07/2023	20693782	COST OF 1:1 NURSE SERVICES REMAINDER OF SCHOOL YEAR	3,272.50
PRO CARE THERAPY INC.	5042223433	94081	06/07/2023	20693103	COST OF 1:1 NURSE SERVICES REMAINDER OF SCHOOL YEAR	5,631.25
PRO CARE THERAPY INC.	5042223433	94081	06/07/2023	20679377	COST OF 1:1 NURSE SERVICES REMAINDER OF SCHOOL YEAR	6,098.75
PROQUEST LLC	5052223243	94112	06/13/2023	70794028	GHS, GMSN & GMSS - ON-LINE SUBSCRIPTION RENEWALS - CHICAGO TRIBUNE, WASHINGTON POST, NEW YORK TIMES, HISTORY VAULT: AMERICAN POLITICS & SOCIETY FROM KENNEDY TO WATERGATE / NAACP PAPERS, CULTUREGRAMS 7/1/23 - 6/30/24-QUOTE# Q-00592206 US10063194 - A.STEGENGA	4,013.01
PURDY, JEANETTE	5022223436	94242	06/15/2023	6/8	SENIOR REFUND - J PURDY	32.00
PUSHCOIN INC.	5022223375	94113	06/13/2023	CLEARPEARL-202305	May 2023 POS Terminal Fees	597.50
RAPTOR TECHNOLOGIES LLC	7002224564	94082	06/07/2023	52867	DISTRICT-THESE ARE RENEWALS OF OUR RAPTOR VISTOR ACCESS PROGRAM AT OUT SCHOOL WITH 2 AT GMSS AND FRIEND SHIP STATION. INV (RENEWAL #52867)	6,250.00
RAY, PATRICIA	5022223448	94243	06/15/2023	6/8	SENIOR REFUND - B RAY	28.80
RAZA, HENNA	5022223437	94244	06/15/2023	6/8	SENIOR REFUND - I RAZA	31.95
RENEWED HOPE RANCH LLC	5042223430	94083	06/07/2023	RW0623	MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV#	3,300.00
REYES, VICTORIA	5022223431	94245	06/15/2023	6/8	SENIOR REFUND - K REYES	35.16
ROBBINS SCHWARTZ LTD	5022223367	94084	06/07/2023	8842	Legal services rendered through April 30, 2023	8,034.88
ROGERS, THOMAS	5022223383	222300419	06/13/2023	6/8	Mileage Reimbursement	1,371.00
RUDOWICZ, KRISTEN	5022223535	94246	06/15/2023	6/8	SENIOR REFUND - M RUDOWICZ	7.75
SCALIA, ANNE	5042223440	222300404	06/07/2023	5-12	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES	300.00
SCHEID, MELISSA	5022223475	94247	06/15/2023	6/8	SENIOR REFUND - S SCHULTZ	19.35
SCHIEKE, DIANA	5022223530	94248	06/15/2023	6/8	SENIOR REFUND -M SCHIEKE	8.10
SCHINDLER ELEVATOR CORPOR	8032223319	94085	06/07/2023	7153677989	SERVICE CALL ON CULINARY ARTS ELEVATOR	671.09
SCHINDLER ELEVATOR CORPOR	7002224563	94085	06/07/2023	7100518440	DISTRICT-STATE MANDATED DISTRICT HYDRAULIC LOAD TESTING AND FIRE ALARM INITIATING DEVICE TESTING. INV 7100518440	22,804.60
SCHNEEWEIS, AGNES	5022223482	94249	06/15/2023	6/8	SENIOR REFUND - J SCHNEEWEIS	18.00
SCHOOL SPECIALTY LLC	1042223117	94114	06/13/2023	308104284976	Read-a-Thon 2nd Grade	2,572.48
SCHOOL SPECIALTY LLC	1042223115	94114	06/13/2023	308104284977	Read-a-Thon 1st Grade	2,950.02
SCHOW, ANNE	5022223502	94250	06/15/2023	6/8	SENIOR REFUND - D SCHOW	12.20
SCHULTZ, REBECCA	5022223504	94251	06/15/2023	6/8	SENIOR REFUND - M SCHULTZ	11.50
SEAL OF ILLINOIS	5042223432	94086	06/07/2023	11662	MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV#	18,749.94
SHABOWSKI, KATHLEEN	5022223417	94252	06/15/2023	6/8	SENIOR REFUND - A SHABOWSKI	49.85
SHARRATT, BRAD	5022223406	94253	06/15/2023	6/8	SENIOR REFUND - R SHARRATT	69.75

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SHAW MEDIA	502223370	94087	06/07/2023	10241	Kane County Chronicle Annual Subscription for Business Office	117.00
SHAW MEDIA	502223371	94087	06/07/2023	10100199	Public notices for food eerivce and spec ed srvcs, #2075975 & #2080058	131.64
SHRADER, KATRINA	502223540	94254	06/15/2023	6/8	SENIOR REFUND - T SHRADER	6.60
SHRADER, SUSAN	502223386	222300420	06/13/2023	6/8	Mileage Reimbursement	274.48
SIKORSKI, REBECCA	502223420	94255	06/15/2023	6/8	SENIOR REFUND - R ZICKUS	47.15
SIMPSON, ELIZABETH	502223474	94256	06/15/2023	6/8	SENIOR REFUND - D VARGAS	20.05
SIMS, SHONETTE	505223257	222300421	06/13/2023	6/7	Mileage reimbursement for Shonette Sims for May 10- May 26	19.07
SLAGLE, JENNIFER	502223511	94257	06/15/2023	6/8	SENIOR REFUND - L SLAGLE	19.70
SLEPICKA, ELVA	103223020	91819	06/26/2023	7/20	PARENT REFUND FROM WALLET - SLEPICKA	-19.10
SMITH, DANISE	502223518	94258	06/15/2023	6/8	SENIOR REFUND - P SMITH	10.00
SNIDER, KRISTINE	502223441	94259	06/15/2023	6/8	SENIOR REFUND - D SNIDER	30.25
SODEXO INC & AFFILIATES	502223376	94115	06/13/2023	1002302697	May 2023 Sodexo Billing	169,395.22
SOLIANT HEALTH	504223431	94088	06/07/2023	20697639	COST SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES REMAINDER OF SCHOOL YEAR	532.00
SOLIANT HEALTH	504223431	94088	06/07/2023	20691221	COST SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES REMAINDER OF SCHOOL YEAR	1,064.00
SOLIANT HEALTH	504223431	94088	06/07/2023	20683981	COST SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES REMAINDER OF SCHOOL YEAR	532.00
SOSZKO, ZYGMUNT	502223512	94260	06/15/2023	6/8	SENIOR REFUND - J SOSZKO	10.30
SOWINSKI, TAMMI	502223438	94261	06/15/2023	6/8	SENIOR REFUND - J SOWINSKI	30.75
SPEZZANO, IDY	502223543	94262	06/15/2023	6/8	SENIOR REFUND - R SPEZZANO	6.20
SPORTSFIELD SPECIALTIES I	7002224574	94089	06/07/2023	S4693	DISTRICT-REPLACEMENT SOCCER GOALS FOR GMSN. INV 54693	8,210.00
SPORTSFIELD SPECIALTIES I	7002224575	94089	06/07/2023	65749	DISTRICT-SAND PIT COVERS FOR TRIPLE & LONG JUMP PITS @GMSS. INV 65749	3,210.00
SPORTSFIELDS INC	7002224513	94022	06/05/2023	65749	DISTRICT-SAND PIT COVERS FOR TRIPLE + LONG JUMP PITS @GMSS. INV 65749	-3,210.00
STENSTROM PETROLEUM SALES	7002224553	94090	06/07/2023	210295	DISTRICT-JANUARY MONTHLY FIRE MARSHAL INSPECTION AT KBG. INV 210295	150.00
STENSTROM PETROLEUM SALES	7002224557	94090	06/07/2023	215753	DISTRICT-MAY MONTHLY FIRE MARSHAL INSPECTION AT KBG. INV 215753	150.00
STOCKMAN, KRISTIN	502223499	94263	06/15/2023	6/8	SENIOR REFUND - J BALC	12.65
SVOBODA, SHELLEY	502223397	94264	06/15/2023	6/8	SENIOR REFUND - N SVOBODA	88.25
SWANSON, KATHERINE	502223478	94265	06/15/2023	6/8	SENIOR REFUND - G KOSIROG	18.50
TAMPLIN, WINDY	502223401	94266	06/15/2023	6/8	SENIOR REFUND - F VANSLYKE	83.85
TAYLOR, MILA	502223501	94267	06/15/2023	6/8	SENIOR REFUND - N TAYLOR	12.50
TEACHERS RETIREMENT SYSTE	0	806668	07/07/2023	20230707CDETRS	Payroll accrual	123,289.19
TEACHERS RETIREMENT SYSTE	0	806668	07/07/2023	20230707CFDTRS	Payroll accrual	7,945.31
TEACHERS RETIREMENT SYSTE	0	806668	07/07/2023	20230707CFDTRSF	Payroll accrual	2,467.34
TEACHERS RETIREMENT SYSTE	0	806668	07/07/2023	20230707CFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806703	07/07/2023	20230707DDETRS	Payroll accrual	-3,902.60
TEACHERS RETIREMENT SYSTE	0	806703	07/07/2023	20230707DFDTRS	Payroll accrual	-251.51
TEACHERS RETIREMENT SYSTE	0	806703	07/07/2023	20230707EDETTRS	Payroll accrual	3,028.45
TEACHERS RETIREMENT SYSTE	0	806703	07/07/2023	20230707EFDTRS	Payroll accrual	195.19
TEACHERS RETIREMENT SYSTE	0	806703	07/07/2023	20230707CDETRS	Payroll accrual	123,289.19

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT SYSTE	0	806703	07/07/2023	20230707CFDTRS	Payroll accrual	7,945.31
TEACHERS RETIREMENT SYSTE	0	806703	07/07/2023	20230707CFDTRSF	Payroll accrual	2,467.34
TEACHERS RETIREMENT SYSTE	0	806703	07/07/2023	20230707CFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806677	07/21/2023	20230721ADETRS	Payroll accrual	123,289.19
TEACHERS RETIREMENT SYSTE	0	806677	07/21/2023	20230721AFDTRS	Payroll accrual	7,945.31
TEACHERS RETIREMENT SYSTE	0	806677	07/21/2023	20230721AFDTRSF	Payroll accrual	2,467.34
TEACHERS RETIREMENT SYSTE	0	806677	07/21/2023	20230721AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806707	07/21/2023	20230721BDETRS	Payroll accrual	-3,902.60
TEACHERS RETIREMENT SYSTE	0	806707	07/21/2023	20230721BFDTRS	Payroll accrual	-251.51
TEACHERS RETIREMENT SYSTE	0	806707	07/21/2023	20230721CEDETRS	Payroll accrual	3,028.45
TEACHERS RETIREMENT SYSTE	0	806707	07/21/2023	20230721CFDTRS	Payroll accrual	195.19
TEACHERS RETIREMENT SYSTE	0	806707	07/21/2023	20230721ADETRS	Payroll accrual	123,289.19
TEACHERS RETIREMENT SYSTE	0	806707	07/21/2023	20230721AFDTRS	Payroll accrual	7,945.31
TEACHERS RETIREMENT SYSTE	0	806707	07/21/2023	20230721AFDTRSF	Payroll accrual	2,467.34
TEACHERS RETIREMENT SYSTE	0	806707	07/21/2023	20230721AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806687	08/04/2023	20230804ADETRS	Payroll accrual	123,289.19
TEACHERS RETIREMENT SYSTE	0	806687	08/04/2023	20230804AFDTRS	Payroll accrual	7,945.31
TEACHERS RETIREMENT SYSTE	0	806687	08/04/2023	20230804AFDTRSF	Payroll accrual	2,467.34
TEACHERS RETIREMENT SYSTE	0	806687	08/04/2023	20230804AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806711	08/04/2023	20230804BDETRS	Payroll accrual	-3,902.60
TEACHERS RETIREMENT SYSTE	0	806711	08/04/2023	20230804BFDTRS	Payroll accrual	-251.51
TEACHERS RETIREMENT SYSTE	0	806711	08/04/2023	20230804CEDETRS	Payroll accrual	2,981.71
TEACHERS RETIREMENT SYSTE	0	806711	08/04/2023	20230804CFDTRS	Payroll accrual	192.18
TEACHERS RETIREMENT SYSTE	0	806711	08/04/2023	20230804ADETRS	Payroll accrual	123,289.19
TEACHERS RETIREMENT SYSTE	0	806711	08/04/2023	20230804AFDTRS	Payroll accrual	7,945.31
TEACHERS RETIREMENT SYSTE	0	806711	08/04/2023	20230804AFDTRSF	Payroll accrual	2,467.34
TEACHERS RETIREMENT SYSTE	0	806711	08/04/2023	20230804AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806696	08/18/2023	20230818ADETRS	Payroll accrual	123,284.30
TEACHERS RETIREMENT SYSTE	0	806696	08/18/2023	20230818AFDTRS	Payroll accrual	7,945.14
TEACHERS RETIREMENT SYSTE	0	806696	08/18/2023	20230818AFDTRSF	Payroll accrual	2,467.21
TEACHERS RETIREMENT SYSTE	0	806696	08/18/2023	20230818AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806715	08/18/2023	20230818BDETRS	Payroll accrual	-3,902.45
TEACHERS RETIREMENT SYSTE	0	806715	08/18/2023	20230818BFDTRS	Payroll accrual	-251.51
TEACHERS RETIREMENT SYSTE	0	806715	08/18/2023	20230818CEDETRS	Payroll accrual	3,028.24
TEACHERS RETIREMENT SYSTE	0	806715	08/18/2023	20230818CFDTRS	Payroll accrual	195.17
TEACHERS RETIREMENT SYSTE	0	806715	08/18/2023	20230818ADETRS	Payroll accrual	123,284.30
TEACHERS RETIREMENT SYSTE	0	806715	08/18/2023	20230818AFDTRS	Payroll accrual	7,945.14
TEACHERS RETIREMENT SYSTE	0	806715	08/18/2023	20230818AFDTRSF	Payroll accrual	2,467.21
TEACHERS RETIREMENT SYSTE	0	806715	08/18/2023	20230818AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623ADETRS	Payroll accrual	132,194.72
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623AFDT94	Payroll accrual	13,056.81
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623AFDTRS	Payroll accrual	8,519.25
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623AFDTRS%	Payroll accrual	861.62
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623AFDTRSF	Payroll accrual	4,778.75
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623BDETRS	Payroll accrual	-132,194.72
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623BFDT94	Payroll accrual	-13,056.81
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623BFDTRS	Payroll accrual	-8,519.25
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623BFDTRS%	Payroll accrual	-861.62
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623BFDTRSF	Payroll accrual	-4,778.75
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230526BDETRS	Payroll accrual	-2,849.28
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230526BFDTRS	Payroll accrual	-183.62
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230526CEDETRS	Payroll accrual	2,847.03
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230526CFDTRS	Payroll accrual	183.47
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230609ADETRS	Payroll accrual	126,097.83
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230609AFDT94	Payroll accrual	14,533.18

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230609AFDTR9%	Payroll accrual	95.13
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230609AFDTRFA	Payroll accrual	694.95
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230609AFDTRS	Payroll accrual	8,126.36
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230609AFDTRS%	Payroll accrual	841.51
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230609AFDTRSF	Payroll accrual	3,068.09
TEACHERS RETIREMENT SYSTE	0	806646	06/09/2023	20230609AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623BFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623CETRS	Payroll accrual	132,266.72
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623CFDT94	Payroll accrual	13,369.07
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623CFDTRS	Payroll accrual	8,523.89
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623CFDTRS%	Payroll accrual	861.62
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623CFDTRSF	Payroll accrual	4,862.67
TEACHERS RETIREMENT SYSTE	0	806658	06/23/2023	20230623CFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806677	06/20/2023	20230721ADETRS	Payroll accrual	-123,289.19
TEACHERS RETIREMENT SYSTE	0	806677	06/20/2023	20230721AFDTRS	Payroll accrual	-7,945.31
TEACHERS RETIREMENT SYSTE	0	806677	06/20/2023	20230721AFDTRSF	Payroll accrual	-2,467.34
TEACHERS RETIREMENT SYSTE	0	806677	06/20/2023	20230721AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806687	06/21/2023	20230804ADETRS	Payroll accrual	-123,289.19
TEACHERS RETIREMENT SYSTE	0	806687	06/21/2023	20230804AFDTRS	Payroll accrual	-7,945.31
TEACHERS RETIREMENT SYSTE	0	806687	06/21/2023	20230804AFDTRSF	Payroll accrual	-2,467.34
TEACHERS RETIREMENT SYSTE	0	806687	06/21/2023	20230804AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806696	06/22/2023	20230818ADETRS	Payroll accrual	-123,284.30
TEACHERS RETIREMENT SYSTE	0	806696	06/22/2023	20230818AFDTRS	Payroll accrual	-7,945.14
TEACHERS RETIREMENT SYSTE	0	806696	06/22/2023	20230818AFDTRSF	Payroll accrual	-2,467.21
TEACHERS RETIREMENT SYSTE	0	806696	06/22/2023	20230818AFDTRSS	Payroll accrual	0.00
TECHNICAL THEATRE SERVICE	8032223156	94091	06/07/2023	9393	GENEVA HIGH SCHOOL - BURGESS FIELD SOUND SYSTEM	61,495.13
THIS FUND	0	806669	07/07/2023	20230707CDETHS	Payroll accrual	12,328.65
THIS FUND	0	806669	07/07/2023	20230707CFDTHS	Payroll accrual	9,178.37
THIS FUND	0	806704	07/07/2023	20230707DDETHS	Payroll accrual	-390.24
THIS FUND	0	806704	07/07/2023	20230707DFDTHS	Payroll accrual	-290.55
THIS FUND	0	806704	07/07/2023	20230707EDETHS	Payroll accrual	302.86
THIS FUND	0	806704	07/07/2023	20230707EFDTHS	Payroll accrual	225.45
THIS FUND	0	806704	07/07/2023	20230707CDETHS	Payroll accrual	12,328.65
THIS FUND	0	806704	07/07/2023	20230707CFDTHS	Payroll accrual	9,178.37
THIS FUND	0	806678	07/21/2023	20230721ADETHS	Payroll accrual	12,328.65
THIS FUND	0	806678	07/21/2023	20230721AFDTHS	Payroll accrual	9,178.37
THIS FUND	0	806708	07/21/2023	20230721BDETHS	Payroll accrual	-390.24
THIS FUND	0	806708	07/21/2023	20230721BFDTHS	Payroll accrual	-290.55
THIS FUND	0	806708	07/21/2023	20230721CDETHS	Payroll accrual	302.86
THIS FUND	0	806708	07/21/2023	20230721CFDTHS	Payroll accrual	225.45
THIS FUND	0	806708	07/21/2023	20230721ADETHS	Payroll accrual	12,328.65
THIS FUND	0	806708	07/21/2023	20230721AFDTHS	Payroll accrual	9,178.37
THIS FUND	0	806688	08/04/2023	20230804ADETHS	Payroll accrual	12,328.65
THIS FUND	0	806688	08/04/2023	20230804AFDTHS	Payroll accrual	9,178.37
THIS FUND	0	806712	08/04/2023	20230804BDETHS	Payroll accrual	-390.24
THIS FUND	0	806712	08/04/2023	20230804BFDTHS	Payroll accrual	-290.55
THIS FUND	0	806712	08/04/2023	20230804CDETHS	Payroll accrual	298.19
THIS FUND	0	806712	08/04/2023	20230804CFDTHS	Payroll accrual	221.97
THIS FUND	0	806712	08/04/2023	20230804ADETHS	Payroll accrual	12,328.65
THIS FUND	0	806712	08/04/2023	20230804AFDTHS	Payroll accrual	9,178.37
THIS FUND	0	806697	08/18/2023	20230818ADETHS	Payroll accrual	12,328.27
THIS FUND	0	806697	08/18/2023	20230818AFDTHS	Payroll accrual	9,177.99
THIS FUND	0	806716	08/18/2023	20230818BDETHS	Payroll accrual	-390.24
THIS FUND	0	806716	08/18/2023	20230818BFDTHS	Payroll accrual	-290.53
THIS FUND	0	806716	08/18/2023	20230818CDETHS	Payroll accrual	302.83

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER CHECK DATE	NUMBER	DESCRIPTION		
THIS FUND	0	806716 08/18/2023	20230818CFDTHS	Payroll accrual	225.43	
THIS FUND	0	806716 08/18/2023	20230818ADETHS	Payroll accrual	12,328.27	
THIS FUND	0	806716 08/18/2023	20230818AFDTHS	Payroll accrual	9,177.99	
THIS FUND	0	806638 06/01/2023	293847	JUNE 2023 PREMIUM	329.34	
THIS FUND	0	806647 06/09/2023	20230526BDETHS	Payroll accrual	-284.93	
THIS FUND	0	806647 06/09/2023	20230526BFDTHS	Payroll accrual	-212.12	
THIS FUND	0	806647 06/09/2023	20230526CEDETHS	Payroll accrual	284.70	
THIS FUND	0	806647 06/09/2023	20230526CFDTHS	Payroll accrual	211.94	
THIS FUND	0	806647 06/09/2023	20230609ADETHS	Payroll accrual	12,609.60	
THIS FUND	0	806647 06/09/2023	20230609ADETHS%	Payroll accrual	1,305.70	
THIS FUND	0	806647 06/09/2023	20230609AFDTH9%	Payroll accrual	109.89	
THIS FUND	0	806647 06/09/2023	20230609AFDTH94	Payroll accrual	147.60	
THIS FUND	0	806647 06/09/2023	20230609AFDTHS	Payroll accrual	9,387.44	
THIS FUND	0	806647 06/09/2023	20230609AFDTHS%	Payroll accrual	972.09	
THIS FUND	0	806659 06/23/2023	20230623ADETHS	Payroll accrual	13,219.24	
THIS FUND	0	806659 06/23/2023	20230623ADETHS%	Payroll accrual	1,336.88	
THIS FUND	0	806659 06/23/2023	20230623AFDTHS	Payroll accrual	9,841.31	
THIS FUND	0	806659 06/23/2023	20230623AFDTHS%	Payroll accrual	995.32	
THIS FUND	0	806659 06/23/2023	20230623BDETHS	Payroll accrual	-13,219.24	
THIS FUND	0	806659 06/23/2023	20230623BDETHS%	Payroll accrual	-1,336.88	
THIS FUND	0	806659 06/23/2023	20230623BFDTHS	Payroll accrual	-9,841.31	
THIS FUND	0	806659 06/23/2023	20230623BFDTHS%	Payroll accrual	-995.32	
THIS FUND	0	806659 06/23/2023	20230623CEDETHS	Payroll accrual	13,226.44	
THIS FUND	0	806659 06/23/2023	20230623CEDETHS%	Payroll accrual	1,336.88	
THIS FUND	0	806659 06/23/2023	20230623CFDTHS	Payroll accrual	9,846.67	
THIS FUND	0	806659 06/23/2023	20230623CFDTHS%	Payroll accrual	995.32	
THIS FUND	0	806678 06/20/2023	20230721ADETHS	Payroll accrual	-12,328.65	
THIS FUND	0	806678 06/20/2023	20230721AFDTHS	Payroll accrual	-9,178.37	
THIS FUND	0	806688 06/21/2023	20230804ADETHS	Payroll accrual	-12,328.65	
THIS FUND	0	806688 06/21/2023	20230804AFDTHS	Payroll accrual	-9,178.37	
THIS FUND	0	806697 06/22/2023	20230818ADETHS	Payroll accrual	-12,328.27	
THIS FUND	0	806697 06/22/2023	20230818AFDTHS	Payroll accrual	-9,177.99	
TOBLER, AMY	5022223472	94268 06/15/2023	6/8	SENIOR REFUND - P TOBLER	20.30	
TOLLE, KATHLEEN	5022223508	94269 06/15/2023	6/8	SENIOR REFUND - J TARPEY	10.90	
TOWLER, KELLY	5022223411	94270 06/15/2023	6/8	SENIOR REFUND - M TOWLER	61.00	
TRANSLATION PATH	5052223254	94092 06/07/2023	3308	Miles for IEP meeting	20.31	
TREDUP, KAREN	5022223486	94271 06/15/2023	6/8	SENIOR REFUND - K TREDUP	16.35	
TRESEMER, STEPHANIE	5022223465	94272 06/15/2023	6/8	SENIOR REFUND - N TRESEMER	23.00	
TRI-CITY AUTO INC	7002224549	94093 06/07/2023	28995	DISTRICT-REPAIR TO A DISTRICT O&M TRUCK INVOLVED IN ACCIDENT. INV 28995	2,832.38	
ULINE	7002224528	94094 06/07/2023	163274696	DISTRICT-MCKINLEY SHOP STORAGE SHELF/TOTES NEW. INV 163274696 DISTRICT-400 CARDBOARD BOXES FOR CLASSROOMS FOR SUMMER CLEANING INV 163274696	2,804.85	
US OMNI INC.	0	806670 07/07/2023	20230707CD403AE	Payroll accrual	2,159.00	
US OMNI INC.	0	806670 07/07/2023	20230707CD403AS	Payroll accrual	9,088.00	
US OMNI INC.	0	806670 07/07/2023	20230707CD403EQ	Payroll accrual	5,669.50	
US OMNI INC.	0	806670 07/07/2023	20230707CD403HM	Payroll accrual	1,513.45	
US OMNI INC.	0	806670 07/07/2023	20230707CD403IN	Payroll accrual	600.00	
US OMNI INC.	0	806670 07/07/2023	20230707CD403KA	Payroll accrual	1,615.38	
US OMNI INC.	0	806670 07/07/2023	20230707CD403LR	Payroll accrual	625.00	
US OMNI INC.	0	806670 07/07/2023	20230707CD403SB	Payroll accrual	2,530.02	
US OMNI INC.	0	806670 07/07/2023	20230707CD403T1	Payroll accrual	1,090.00	
US OMNI INC.	0	806670 07/07/2023	20230707CD4ARTH	Payroll accrual	2,374.94	

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
US OMNI INC.	0	806670	07/07/2023	20230707CD4ASRT	Payroll accrual	9,540.00
US OMNI INC.	0	806670	07/07/2023	20230707CD4IART	Payroll accrual	150.00
US OMNI INC.	0	806670	07/07/2023	20230707CD4SART	Payroll accrual	3,637.00
US OMNI INC.	0	806679	07/21/2023	20230721AD403AE	Payroll accrual	2,159.00
US OMNI INC.	0	806679	07/21/2023	20230721AD403AS	Payroll accrual	9,088.00
US OMNI INC.	0	806679	07/21/2023	20230721AD403EQ	Payroll accrual	5,669.50
US OMNI INC.	0	806679	07/21/2023	20230721AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806679	07/21/2023	20230721AD403IN	Payroll accrual	600.00
US OMNI INC.	0	806679	07/21/2023	20230721AD403KA	Payroll accrual	1,615.38
US OMNI INC.	0	806679	07/21/2023	20230721AD403LR	Payroll accrual	625.00
US OMNI INC.	0	806679	07/21/2023	20230721AD403SB	Payroll accrual	2,530.02
US OMNI INC.	0	806679	07/21/2023	20230721AD403T1	Payroll accrual	1,090.00
US OMNI INC.	0	806679	07/21/2023	20230721AD4ARTH	Payroll accrual	2,374.94
US OMNI INC.	0	806679	07/21/2023	20230721AD4ASRT	Payroll accrual	9,540.00
US OMNI INC.	0	806679	07/21/2023	20230721AD4IART	Payroll accrual	150.00
US OMNI INC.	0	806679	07/21/2023	20230721AD4SART	Payroll accrual	3,637.00
US OMNI INC.	0	806689	08/04/2023	20230804AD403AE	Payroll accrual	2,159.00
US OMNI INC.	0	806689	08/04/2023	20230804AD403AS	Payroll accrual	9,088.00
US OMNI INC.	0	806689	08/04/2023	20230804AD403EQ	Payroll accrual	5,669.50
US OMNI INC.	0	806689	08/04/2023	20230804AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806689	08/04/2023	20230804AD403IN	Payroll accrual	600.00
US OMNI INC.	0	806689	08/04/2023	20230804AD403KA	Payroll accrual	1,615.38
US OMNI INC.	0	806689	08/04/2023	20230804AD403LR	Payroll accrual	625.00
US OMNI INC.	0	806689	08/04/2023	20230804AD403SB	Payroll accrual	2,530.02
US OMNI INC.	0	806689	08/04/2023	20230804AD403T1	Payroll accrual	1,090.00
US OMNI INC.	0	806689	08/04/2023	20230804AD4ARTH	Payroll accrual	2,374.94
US OMNI INC.	0	806689	08/04/2023	20230804AD4ASRT	Payroll accrual	9,540.00
US OMNI INC.	0	806689	08/04/2023	20230804AD4IART	Payroll accrual	150.00
US OMNI INC.	0	806689	08/04/2023	20230804AD4SART	Payroll accrual	3,637.00
US OMNI INC.	0	806698	08/18/2023	20230818AD403AE	Payroll accrual	2,159.00
US OMNI INC.	0	806698	08/18/2023	20230818AD403AS	Payroll accrual	9,088.00
US OMNI INC.	0	806698	08/18/2023	20230818AD403EQ	Payroll accrual	5,669.50
US OMNI INC.	0	806698	08/18/2023	20230818AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806698	08/18/2023	20230818AD403IN	Payroll accrual	600.00
US OMNI INC.	0	806698	08/18/2023	20230818AD403KA	Payroll accrual	1,615.38
US OMNI INC.	0	806698	08/18/2023	20230818AD403LR	Payroll accrual	625.00
US OMNI INC.	0	806698	08/18/2023	20230818AD403SB	Payroll accrual	2,530.02
US OMNI INC.	0	806698	08/18/2023	20230818AD403T1	Payroll accrual	1,090.00
US OMNI INC.	0	806698	08/18/2023	20230818AD4ARTH	Payroll accrual	2,374.94
US OMNI INC.	0	806698	08/18/2023	20230818AD4ASRT	Payroll accrual	9,540.00
US OMNI INC.	0	806698	08/18/2023	20230818AD4IART	Payroll accrual	150.00
US OMNI INC.	0	806698	08/18/2023	20230818AD4SART	Payroll accrual	3,637.00
US OMNI INC.	0	806648	06/09/2023	20230609AD403AE	Payroll accrual	3,924.00
US OMNI INC.	0	806648	06/09/2023	20230609AD403AS	Payroll accrual	11,702.31
US OMNI INC.	0	806648	06/09/2023	20230609AD403EQ	Payroll accrual	6,802.50
US OMNI INC.	0	806648	06/09/2023	20230609AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806648	06/09/2023	20230609AD403IN	Payroll accrual	1,497.61
US OMNI INC.	0	806648	06/09/2023	20230609AD403KA	Payroll accrual	1,915.38
US OMNI INC.	0	806648	06/09/2023	20230609AD403LR	Payroll accrual	725.00
US OMNI INC.	0	806648	06/09/2023	20230609AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806648	06/09/2023	20230609AD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806648	06/09/2023	20230609AD4ARTH	Payroll accrual	2,757.94
US OMNI INC.	0	806648	06/09/2023	20230609AD4ASRT	Payroll accrual	12,496.34
US OMNI INC.	0	806648	06/09/2023	20230609AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806648	06/09/2023	20230609AD4SART	Payroll accrual	3,762.00
US OMNI INC.	0	806661	06/23/2023	20230623AD403AE	Payroll accrual	3,924.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
US OMNI INC.	0	806661	06/23/2023	20230623AD403AS	Payroll accrual	11,452.31
US OMNI INC.	0	806661	06/23/2023	20230623AD403EQ	Payroll accrual	6,802.50
US OMNI INC.	0	806661	06/23/2023	20230623AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806661	06/23/2023	20230623AD403IN	Payroll accrual	1,497.61
US OMNI INC.	0	806661	06/23/2023	20230623AD403KA	Payroll accrual	1,915.38
US OMNI INC.	0	806661	06/23/2023	20230623AD403LR	Payroll accrual	725.00
US OMNI INC.	0	806661	06/23/2023	20230623AD403SB	Payroll accrual	5,339.02
US OMNI INC.	0	806661	06/23/2023	20230623AD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806661	06/23/2023	20230623AD4ARTH	Payroll accrual	2,757.94
US OMNI INC.	0	806661	06/23/2023	20230623AD4ASRT	Payroll accrual	12,496.34
US OMNI INC.	0	806661	06/23/2023	20230623AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806661	06/23/2023	20230623AD4SART	Payroll accrual	3,762.00
US OMNI INC.	0	806661	06/23/2023	20230623BD403AE	Payroll accrual	-3,924.00
US OMNI INC.	0	806661	06/23/2023	20230623BD403AS	Payroll accrual	-11,452.31
US OMNI INC.	0	806661	06/23/2023	20230623BD403EQ	Payroll accrual	-6,802.50
US OMNI INC.	0	806661	06/23/2023	20230623BD403HM	Payroll accrual	-1,513.45
US OMNI INC.	0	806661	06/23/2023	20230623BD403IN	Payroll accrual	-1,497.61
US OMNI INC.	0	806661	06/23/2023	20230623BD403KA	Payroll accrual	-1,915.38
US OMNI INC.	0	806661	06/23/2023	20230623BD403LR	Payroll accrual	-725.00
US OMNI INC.	0	806661	06/23/2023	20230623BD403SB	Payroll accrual	-5,339.02
US OMNI INC.	0	806661	06/23/2023	20230623BD403T1	Payroll accrual	-4,196.30
US OMNI INC.	0	806661	06/23/2023	20230623BD4ARTH	Payroll accrual	-2,757.94
US OMNI INC.	0	806661	06/23/2023	20230623BD4ASRT	Payroll accrual	-12,496.34
US OMNI INC.	0	806661	06/23/2023	20230623BD4IART	Payroll accrual	-300.00
US OMNI INC.	0	806661	06/23/2023	20230623BD4SART	Payroll accrual	-3,762.00
US OMNI INC.	0	806661	06/23/2023	20230623CD403AE	Payroll accrual	3,924.00
US OMNI INC.	0	806661	06/23/2023	20230623CD403AS	Payroll accrual	11,452.31
US OMNI INC.	0	806661	06/23/2023	20230623CD403EQ	Payroll accrual	6,802.50
US OMNI INC.	0	806661	06/23/2023	20230623CD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806661	06/23/2023	20230623CD403IN	Payroll accrual	1,497.61
US OMNI INC.	0	806661	06/23/2023	20230623CD403KA	Payroll accrual	1,915.38
US OMNI INC.	0	806661	06/23/2023	20230623CD403LR	Payroll accrual	725.00
US OMNI INC.	0	806661	06/23/2023	20230623CD403SB	Payroll accrual	5,339.02
US OMNI INC.	0	806661	06/23/2023	20230623CD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806661	06/23/2023	20230623CD4ARTH	Payroll accrual	2,757.94
US OMNI INC.	0	806661	06/23/2023	20230623CD4ASRT	Payroll accrual	12,496.34
US OMNI INC.	0	806661	06/23/2023	20230623CD4IART	Payroll accrual	300.00
US OMNI INC.	0	806661	06/23/2023	20230623CD4SART	Payroll accrual	3,762.00
VAN CAMP, ANDREA	502223521	94273	06/15/2023	6/8	SENIOR REFUND - H VAN CAMP	10.05
VERBECK, ELIZABETH	502223453	94274	06/15/2023	6/8	SENIOR REFUND - K VERBECK	27.05
VIRTUAL CONNECTIONS ACADE	504223434	94095	06/07/2023	4558	MAY & JUNE 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	8,061.96
VOREIS, CHRISTINE	502223497	94275	06/15/2023	6/8	SENIOR REFUND - K VOREIS	13.65
VOYA INSTITUTIONAL TRUST	0	806671	07/07/2023	20230707CDSSP03	Payroll accrual	707.90
VOYA INSTITUTIONAL TRUST	0	806680	07/21/2023	20230721ADSSP03	Payroll accrual	707.90
VOYA INSTITUTIONAL TRUST	0	806690	08/04/2023	20230804ADSSP03	Payroll accrual	707.90
VOYA INSTITUTIONAL TRUST	0	806699	08/18/2023	20230818ADSSP03	Payroll accrual	707.90
VOYA INSTITUTIONAL TRUST	0	806649	06/09/2023	20230609ADSSP03	Payroll accrual	731.59
VOYA INSTITUTIONAL TRUST	0	806662	06/23/2023	20230623ADSSP03	Payroll accrual	707.90
VOYA INSTITUTIONAL TRUST	0	806662	06/23/2023	20230623BDSSP03	Payroll accrual	-707.90
VOYA INSTITUTIONAL TRUST	0	806662	06/23/2023	20230623CDSSP03	Payroll accrual	707.90
WALTON, ALEXIS	502223493	94276	06/15/2023	6/8	SENIOR REFUND - C WALTON	14.90
WAREHOUSE DIRECT INC.	7002224550	94096	06/07/2023	5487379-0	DISTRICT-TOILET PAPER FOR DISTRICT TO USE AT ALL SCHOOLS. INV 5487379-0	8,450.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WAREHOUSE DIRECT INC.	7002224551	94096	06/07/2023	5487082-0	DISTRICT-PAPER TOWELS FOR DISTRICT USE FOR ALL SCHOOLS. INV 5487082-0	5,916.00
WAREHOUSE DIRECT INC.	7002224581	94116	06/13/2023	5482851-0	GHS- PURELL HAND SANITIZER AND SOAP, FOR SWITCH OVER TO PURELL. INV 5482851-0 AND INV 5482834-0	7,824.00
WAREHOUSE DIRECT INC.	7002224581	94116	06/13/2023	5482834-0	GHS- PURELL HAND SANITIZER AND SOAP, FOR SWITCH OVER TO PURELL. INV 5482851-0 AND INV 5482834-0	13,718.12
WEDDLE, KAREN	5022223495	94277	06/15/2023	6/8	SENIOR REFUND - A WEDDLE	14.35
WELENC, JENNIFER	5022223500	94278	06/15/2023	6/8	SENIOR REFUND - N WELENC	12.65
WEPPNER, KIMBERLY	5022223414	94279	06/15/2023	6/8	SENIOR REFUND - J WEPPNER	57.45
WHITT LAW	5022223387	94117	06/13/2023	6/2	Legal services for May 2023	2,452.50
WIEDENHOEFT, AMY	5022223490	94280	06/15/2023	6/8	SENIOR REFUND - T WIEDENHOEFT	15.35
WILBEE, ANN	5022223396	94281	06/15/2023	6/8	SENIOR REFUND - R WILBEE	195.94
WIPFLI	5022223372	94118	06/13/2023	2284409	Review of FY 2022 CYEFR and preparation of "in relation to" opinion for GATA	750.00
WOLF, EMILY	5022223507	94282	06/15/2023	6/8	SENIOR REFUND - H WOLF	11.20
WRIGHT, AMANDA	5022223427	94283	06/15/2023	6/8	SENIOR REFUND - V WRIGHT	37.55
YINGST, LONNIE	5022223426	94284	06/15/2023	6/8	SENIOR REFUND - S YINGST	41.40
ZIMMERMAN, KRISTIN	5022223442	94285	06/15/2023	6/8	SENIOR REFUND - S ZIMMERMAN	30.00
Totals for checks						5,756,815.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,855,536.58	0.00	730,223.16	4,585,759.74
20	OPERATIONS & MAINT FUND	178,428.28	0.00	344,462.41	522,890.69
40	TRANSPORTATION FUND	44,123.82	0.00	259,584.99	303,708.81
50	RETIREMENT FUND	210,171.04	0.00	0.00	210,171.04
51	RETIREMENT FUND	79,001.31	0.00	0.00	79,001.31
60	CAPITAL PROJECTS	0.00	0.00	5,285.00	5,285.00
98	FABYAN FOUNDATION FUND	49,999.33	0.00	0.00	49,999.33
***	Fund Summary Totals ***	4,417,260.36	0.00	1,339,555.56	5,756,815.92

***** End of report *****