

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
ABBEY PAVING CO INC	7002325538	06/07/2024	APP 2		2022-23 CIP CESC BOILER HOUSE RESURFACING & DRAINAGE IMPROVEMENTS. PAY APP 2	132,200.09
ABBOTT, ELIZABETH	5022324230	06/07/2024	6.5		SENIOR REFUND - T ABBOTT	5.20
ABRAHAM, JAMIE	5022324231	06/07/2024	6.5		SENIOR REFUND - M ABRAHAM	19.10
ALEXANDER, DEBORAH	5022324232	06/07/2024	6.5		SENIOR REFUND - R ALEXANDER	6.95
ALLISON, REED	5022324396	06/13/2024	6.12		EMPLOYEE MILEAGE REIMBURSEMENT	207.01
AMAZON CAPITAL SERVICES	1032324146	06/12/2024	1TXH-D931-FYCX		CLASS SUPPLIES - AIELLO	342.59
AMAZON CAPITAL SERVICES	2022324048	06/12/2024	19WC-CVDT-1RN1		8th Grade LA Novels	242.88
AMAZON CAPITAL SERVICES	2012324098	06/12/2024	1GNH-QC7R-NYH3		Art supplies	48.93
AMAZON CAPITAL SERVICES	1072324008	06/12/2024	1NQ7-YK3F-Q33D		SUPPLIES	0.09
AMAZON CAPITAL SERVICES	2022324046	06/12/2024	1GWP-JXTY-VTWJ		Library Book Order	37.54
AMAZON CAPITAL SERVICES	5042324417	06/12/2024	1W37-FCXN-7FNK		PURCHASE OF MINI REFRIGERATOR FOR THE STUDENT SERVICES OFFICE INV# 1W37-FCXN-7FNK	244.99
AMAZON CAPITAL SERVICES	5052324189	06/12/2024	1FQC-W9C3-R6QD		Items for HES Library through IL Library Grant	236.69
AMAZON CAPITAL SERVICES	8032324267	06/04/2024	1FH1-J417-KQX3		CELL PHONE SUPPLIES	115.66
AMAZON CAPITAL SERVICES	8032324271	06/04/2024	1YXR-1YVY-4GL6		COMPUTER STAND FOR CATHY	64.93
AMAZON CAPITAL SERVICES	2012324110	06/04/2024	1G74-DRX4-G4J7		Library materials	8.99
AMAZON CAPITAL SERVICES	0	06/06/2024	1J13-M943-9N7K		SUPPLIES	28.97
AMAZON CAPITAL SERVICES	5002324108	06/06/2024	193Q-H66K-XD7T		Office Supplies	249.88
AMAZON CAPITAL SERVICES	5052324207	06/06/2024	1DQ9-KK3L-MG39		Titles for HSS LMC through CETI and IL library grant	22.85
AMAZON CAPITAL SERVICES	5052324207	06/06/2024	1PLQ-364Q-GXQD		Titles for HSS LMC through CETI and IL library grant	5.58
AMAZON CAPITAL SERVICES	8032324274	06/06/2024	1MT1-17QH-6G33		MONITOR STAND FOR KATHY	64.93
AMAZON CAPITAL SERVICES	8032324275	06/06/2024	177D-9CHF-7PKX		COMPUTER MONITORS FOR HES	1,199.97
AMAZON CAPITAL SERVICES	3002324060	06/06/2024	1LKF-FN3X-1XYX		NURSE SUPPLIES; credit	-20.99
AMAZON CAPITAL SERVICES	1022324003	06/12/2024	1VN1-FKYW-43HV		OFFICE MATERIALS	170.21
AMAZON CAPITAL SERVICES	1062324011	06/12/2024	1MNL-JV9M-C339		General office supply	90.00
AMAZON CAPITAL SERVICES	1032324023	06/12/2024	1JG6-9H3G-9143		CLASSROOM SUPPLIES - KJ	5.84
AMAZON CAPITAL SERVICES	1042324025	06/12/2024	1XLR-4PJV-DHKM		Art Budget 2023-2024	15.23
AMAZON CAPITAL SERVICES	1032324025	06/12/2024	13ML-HKFV-17CQ		CLASS SUPPLIES - 2M	205.41
AMAZON CAPITAL SERVICES	5052324189	06/12/2024	1TTM-HQ4K-V411		Items for HES Library through IL Library Grant	21.55
AMAZON WEB SERVICES	8032324277	06/06/2024	1723626689		AMAZON WEB SERVICES - MAY 1 - MAY 31, 2024	21.07
ANI, LIZ	5022324267	06/07/2024	6.5		SENIOR REFUND - U EDEH	15.35
ANSON, VIRGINIE	5022324237	06/07/2024	6.5		SENIOR REFUND - L ANSON	35.90
ARMSTRONG, KARA	5022324238	06/07/2024	6.5		SENIOR REFUND - I ARMSTRONG	11.75
AT&T	8032324272	06/04/2024	630Z99022005		LOCAL PHONE SERVICES (MONTHLY - MAY 2024)	91.28
AVEANNA HEALTHCARE	5042324489	06/06/2024	4492864		COST OF 1:1 NURSE SERVICES	2,841.30
BAHNLINE, DIANNE	5022324240	06/07/2024	6.5		SENIOR REFUND - A BAHNLINE	31.05
BARRETT, ANDREW	5002324110	06/04/2024	6.3		MILEAGE FOR MAY	148.54
BARSEMA, BENJAMIN	6002324162	06/06/2024	6.3		SCHOOL BUS DRIVER CDL RENEWAL	60.00
BEHAVIORAL HEALTH/CENTRAL	5042324492	06/06/2024	304-0524LM		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE CDH INV# 304-0524LM & 304-0524LP	717.50
BEHAVIORAL HEALTH/CENTRAL	5042324492	06/06/2024	304-0524LP		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE CDH INV# 304-0524LM & 304-0524LP	630.00
BENAVIDES, JAMIE	5042324501	06/06/2024	6.3		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	103.18
BERGSCHNEIDER, LORIN	5022324241	06/07/2024	6.5		SENIOR REFUND - M BERGSCHNEIDER	27.15

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	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
BISHOP, MICHELLE	5022324242	06/07/2024	6.5		SENIOR REFUND - C BISHOP	9.40
BLACK, CHRISTEN	5022324243	06/07/2024	6.5		SENIOR REFUND - J BLACK	31.40
BLATCHLEY, DAVID	5022324244	06/07/2024	6.5		SENIOR REFUND - S BLATCHLEY	21.00
BMO HARRIS BANK - MASTERC	0	06/21/2024	701436-24060000		Purchasing Card Payment	131,320.31
BREON, HEATHER	5022324246	06/07/2024	6.5		SENIOR REFUND - B BREON	12.25
BRIAN FELTES & ASSOC	5022324394	06/12/2024	5116		TREASURER'S BOND RENEWAL	6,450.00
BURBANK, RYAN	5022324247	06/07/2024	6.5		SENIOR REFUND - R BURBANK	110.10
BUTLER, TRACY	5022324392	06/11/2024	6.10		PUSHCOIN ACCOUNT REFUND - C YEDOR, C BUTLER	9.05
BUZZMATH SCOLAB CORP	5052324267	06/06/2024	FACT007327		GRADES 1-8 - MATH DIGITAL RESOURCE - COMMON CORE STANDARDS 2023-2024 - 8/1/23 to 7/31/22 - Overage of 5 students	21.87
C.O.R.E ACADEMY	5042324497	06/06/2024	SESINV-038386		MAY 2024 TUTION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CORE ACADEMY INV# 038386	9,752.16
CAMPISE, MARC	5022324334	06/07/2024	6.5		SENIOR REFUND - S CAMPISE	17.00
CARLSON, THOMAS	5022324248	06/07/2024	6.5		SENIOR REFUND - M CARLSON	13.10
CEDERGREN, CHRISTINE	5022324249	06/07/2024	6.5		SENIOR REFUND - A CEDERGREN	32.62
CHADWELL, CAROLYN	5022324250	06/07/2024	6.5		SENIOR REFUND - A CHADWELL	54.25
CHEM-WISE ECOLOGICAL PEST	7002325536	06/06/2024	1231737		DISTRICT WIDE-PEST CONTROL SERVICE AGREEMENT FOR APRIL 2024.INV 1231737	815.00
CHRIST, NANCY	5022324251	06/07/2024	6.5		SENIOR REFUND - E CHRIST	19.10
CITARELLI-CUNNINGHAM, MEL	5022324258	06/07/2024	6.5		SENIOR REFUND - M CUNNINGHAM	14.30
CITY OF GENEVA	7002325530	06/06/2024	April 2024		CITY OF GENEVA UTILITIES April 2024	133,086.26
CLARE WOODS ACADEMY	5042324490	06/06/2024	5.31		MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	8,169.70
COLLINS, STACY	5022324253	06/07/2024	6.5		SENIOR REFUND - K COLLINS	18.30
COMCAST CABLE BUSINESS	8032324279	06/06/2024	8771 20 045 000		COMCAST HD CONVERTER BOX RENTAL (JUNE 2024)	84.01
COMCAST CABLE COMM INC	8032324280	06/07/2024	203430613		BUSINESS SIP TRUNK VOICE	1,004.34
COMMUNITY H.S. DISTRICT 9	5022324218	06/04/2024	2023-2024-07		SY 2023-2024 SWIM COOP	16,687.86
CONRATH, LISA	5022324245	06/07/2024	6.5		SENIOR REFUND - L BOVA	59.05
CONSDORF, SARA	5022324234	06/07/2024	6.5		EMPLOYEE MILEAGE REIMBURSEMENT - S CONSDORF	89.63
COOPER, MATTHEW	5022324254	06/07/2024	6.5		SENIOR REFUND - W COOPER	34.20
CORNELL, TIFFANY	5022324255	06/07/2024	6.5		SENIOR REFUND - P CORNELL	5.00
CORONADO, KRISTEN	5022324256	06/07/2024	6.5		SENIOR REFUND - S CORONADO	16.50
CULLIGAN TRI-CITY SOFWAT	5002324111	06/06/2024	169029		BOTTLED WATER	242.97
CUNNINGHAM, JENNIFER	5022324257	06/07/2024	6.5		SENIOR REFUND - D CUNNINGHAM	72.60
CUSD #304-FLEX	0	07/05/2024	20240705ADFLD26		Payroll accrual	5,576.94
CUSD #304-FLEX	0	07/05/2024	20240705ADFLH26		Payroll accrual	8,278.19
CUSD #304-FLEX	0	07/19/2024	20240719ADFLD26		Payroll accrual	5,576.94
CUSD #304-FLEX	0	07/19/2024	20240719ADFLH26		Payroll accrual	8,278.19
CUSD #304-FLEX	0	08/02/2024	20240802ADFLD26		Payroll accrual	5,576.94
CUSD #304-FLEX	0	08/02/2024	20240802ADFLH26		Payroll accrual	8,278.19
CUSD #304-FLEX	0	06/21/2024	20240621ADFLD26		Payroll accrual	5,730.78
CUSD #304-FLEX	0	06/21/2024	20240621ADFLH20		Payroll accrual	1,285.67
CUSD #304-FLEX	0	06/21/2024	20240621ADFLH26		Payroll accrual	10,977.10
CUSD #304-FLEX	0	06/21/2024	20240816ADFLD26		Payroll accrual	5,576.94
CUSD #304-FLEX	0	06/21/2024	20240816ADFLH26		Payroll accrual	8,278.19
CUSD #304-FLEX	0	08/16/2024	20240816ADFLD26		Payroll accrual	5,576.94
CUSD #304-FLEX	0	08/16/2024	20240816ADFLH26		Payroll accrual	8,278.19

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CUSD #304-FLEX	0	08/16/2024	20240816ADFLD26		Payroll accrual	-5,576.94
CUSD #304-FLEX	0	08/16/2024	20240816ADFLH26		Payroll accrual	-8,278.19
CUSD #304-FLEX	0	06/07/2024	20240607ADFLD26		Payroll accrual	5,730.78
CUSD #304-FLEX	0	06/07/2024	20240607ADFLH20		Payroll accrual	1,285.67
CUSD #304-FLEX	0	06/07/2024	20240607ADFLH26		Payroll accrual	10,977.10
DANEK, MARY	5022324259	06/07/2024	6.5		SENIOR REFUND - S DANEK	92.10
DATAMATION IMAGINE SERVIC	8032324270	06/06/2024	MAY-82350		DATAMATION SERVICES	59,048.32
DELRE, SHANNON	5042324493	06/04/2024	5.31		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	125.04
DEMARCO, MICHELLE	5022324260	06/07/2024	6.5		SENIOR REFUND - M DEMARCO	24.95
DEVLIN, MICHELLE	5022324261	06/07/2024	6.5		SENIOR REFUND - M DEVLIN	24.60
DILLENBURG, KAREN	5022324263	06/07/2024	6.5		SENIOR REFUND - H DILLENBURG	8.40
DREXLER, DOUG	5022324395	06/12/2024	6.11		EMPLOYEE REIMBURSEMENT	199.89
DREYER OCCUPATIONAL HEALT	6002324159	06/06/2024	857201		SCHOOL BUS DRIVER PHYSICALS	411.00
DREYER OCCUPATIONAL HEALT	6002324159	06/06/2024	857862		SCHOOL BUS DRIVER PHYSICALS	137.00
DRIESSEN, DECKER	5022324264	06/07/2024	6.5		SENIOR REFUND - E DRIESSEN PRADA	13.75
DUFFY, JENNIFER	5022324265	06/07/2024	6.5		SENIOR REFUND - L DUFFY	12.25
DUNTEMAN, COURTNEY	5022324266	06/07/2024	6.5		SENIOR REFUND - A DUNTEMAN	215.10
EAKINS, JEAN	5022324302	06/07/2024	6.5		SENIOR REFUND - A KHOTAMENA SEMBIRING	17.35
ECS MIDWEST LLC	7002325539	06/07/2024	1160470		DISTRICT WIDE-CAP PLAN TRANSPORTATION EXPANISION.INV 1160470	6,950.00
ECS MIDWEST LLC	7002325540	06/07/2024	1667131		DISTRICT WIDE-CAP PLAN TRANSPORTATION EXPANSION. INV 1167131	2,000.00
ECS MIDWEST LLC	7002325541	06/07/2024	1167023		DISTRICT-CAP PLAN TRANSPORTATION EXPANSION. INV 1167023	1,750.00
EEP-EPS HOLDINGS LLC	5042324477	06/04/2024	INV900033342		COST OF SPIRE ONSITE PROFESSIONAL DEVELOPMENT TRAINING, 7/22/24 AND 9/6/24, QUOTE QU07796	6,500.00
ELITE SPORTSWEAR LP	5022324153	06/06/2024	2024002936393		GMSN CHEER UNIFORMS	319.92
EMMERSON, SARA	5022324268	06/07/2024	6.5		SENIOR REFUND - L EMMERSON	60.20
ERIKSSON ENGINEERING ASSO	7002325372	06/18/2024	30280		KBG- CIVIL ENGINEERING SERVICES FOR PARKING & PAVING IMPROVEMENTS AT TRANSPORTATION. INV 30280	3,358.75
ERIKSSON ENGINEERING ASSO	7002325372	06/18/2024	30280		KBG- CIVIL ENGINEERING SERVICES FOR PARKING & PAVING IMPROVEMENTS AT TRANSPORTATION. INV 30280	-3,358.75
ERIKSSON ENGINEERING ASSO	7002325535	06/06/2024	30420		DISTRICT-GENEVA CUSD 304 TRANSP FACILITY PARKING AND PAVING IMPROVMENTS. INV 30420	2,300.00
ERIKSSON ENGINEERING ASSO	7002325534	06/06/2024	30419		DISTRICT-GENEVA CUSD 304 TRANSPORTATION FACILITY PARKING AND PAVING IMPROVMENTS. INV 30419	18,001.25
EYSTURLID, ERICA	5022324269	06/07/2024	6.5		SENIOR REFUND - T EYSTURLID	128.95
FAULKNER, KATY	5022324270	06/07/2024	6.5		SENIOR REFUND - A FAULKNER	90.00
FEECE OIL COMPANY	6002324161	06/06/2024	4077255		UNLEADED 1500GAL	5,505.11
FELS, JASON	5022324271	06/07/2024	6.5		SENIOR REFUND - K FELS, J FELS	41.45
FERGUSON, KANOSHIA	5022324272	06/07/2024	6.5		SENIOR REFUND - R FERGUSON	22.80
FIFTH THIRD BANK	0	07/05/2024	20240705ADEMEDT		Payroll accrual	19,786.09
FIFTH THIRD BANK	0	07/05/2024	20240705ADFTA		Payroll accrual	8,470.92
FIFTH THIRD BANK	0	07/05/2024	20240705ADFTX		Payroll accrual	106,811.21
FIFTH THIRD BANK	0	07/05/2024	20240705AFDMEDT		Payroll accrual	19,786.09
FIFTH THIRD BANK	0	07/19/2024	20240719ADEMEDT		Payroll accrual	19,744.99
FIFTH THIRD BANK	0	07/19/2024	20240719ADFTA		Payroll accrual	8,470.92

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FIFTH THIRD BANK	0	07/19/2024	20240719ADFTX	Payroll accrual		106,716.23
FIFTH THIRD BANK	0	07/19/2024	20240719AFDMEDT	Payroll accrual		19,744.99
FIFTH THIRD BANK	0	08/02/2024	20240802ADEMEDT	Payroll accrual		19,713.11
FIFTH THIRD BANK	0	08/02/2024	20240802ADFTA	Payroll accrual		8,470.92
FIFTH THIRD BANK	0	08/02/2024	20240802ADFTX	Payroll accrual		106,390.72
FIFTH THIRD BANK	0	08/02/2024	20240802AFDMEDT	Payroll accrual		19,713.11
FIFTH THIRD BANK	0	06/21/2024	20240621ADEMEDT	Payroll accrual		30,266.29
FIFTH THIRD BANK	0	06/21/2024	20240621ADESS	Payroll accrual		28,432.68
FIFTH THIRD BANK	0	06/21/2024	20240621ADFTA	Payroll accrual		14,160.91
FIFTH THIRD BANK	0	06/21/2024	20240621ADFTX	Payroll accrual		165,011.07
FIFTH THIRD BANK	0	06/21/2024	20240621AFDMEDT	Payroll accrual		30,266.29
FIFTH THIRD BANK	0	06/21/2024	20240621AFDSS	Payroll accrual		28,432.68
FIFTH THIRD BANK	0	06/21/2024	20240816ADEMEDT	Payroll accrual		19,724.49
FIFTH THIRD BANK	0	06/21/2024	20240816ADFTA	Payroll accrual		8,470.92
FIFTH THIRD BANK	0	06/21/2024	20240816ADFTX	Payroll accrual		106,553.20
FIFTH THIRD BANK	0	06/21/2024	20240816AFDMEDT	Payroll accrual		19,724.49
FIFTH THIRD BANK	0	08/16/2024	20240816ADEMEDT	Payroll accrual		19,724.49
FIFTH THIRD BANK	0	08/16/2024	20240816ADFTA	Payroll accrual		8,470.92
FIFTH THIRD BANK	0	08/16/2024	20240816ADFTX	Payroll accrual		106,553.20
FIFTH THIRD BANK	0	08/16/2024	20240816AFDMEDT	Payroll accrual		19,724.49
FIFTH THIRD BANK	0	08/16/2024	20240816ADEMEDT	Payroll accrual		-19,724.49
FIFTH THIRD BANK	0	08/16/2024	20240816ADFTA	Payroll accrual		-8,470.92
FIFTH THIRD BANK	0	08/16/2024	20240816ADFTX	Payroll accrual		-106,553.20
FIFTH THIRD BANK	0	08/16/2024	20240816AFDMEDT	Payroll accrual		-19,724.49
FIFTH THIRD BANK	0	06/07/2024	20240607ADEMEDT	Payroll accrual		30,441.04
FIFTH THIRD BANK	0	06/07/2024	20240607ADESS	Payroll accrual		33,608.64
FIFTH THIRD BANK	0	06/07/2024	20240607ADFTA	Payroll accrual		14,893.91
FIFTH THIRD BANK	0	06/07/2024	20240607ADFTX	Payroll accrual		151,818.75
FIFTH THIRD BANK	0	06/07/2024	20240607AFDMEDT	Payroll accrual		30,441.04
FIFTH THIRD BANK	0	06/07/2024	20240607AFDSS	Payroll accrual		33,608.64
FIORRESI, KRISTINA	5022324273	06/07/2024	6.5	SENIOR REFUND - R FIORRESI		16.15
FITZGERALD, KAREN	5022324274	06/07/2024	6.5	SENIOR REFUND - A FITZGERALD		102.10
FRASE, MEGAN	5022324275	06/07/2024	6.5	SENIOR REFUND - K FRASE		48.50
FREGLY, STEPHANIE	5022324276	06/07/2024	6.5	SENIOR REFUND - A FREGLY		148.35
GARY R WEBER ASSOCIATES I	7002325537	06/06/2024	18589	DISTRICT-CAP PLAN TRASPORTATION WETLAND REPORT. INV 18589		2,230.00
GEIER, KARINNE	5022324277	06/07/2024	6.5	SENIOR REFUND - J GEIER		70.95
GENEVA HIGH SCHOOL	5002324109	06/04/2024	5.30	Reimburse GHS Graduation Activity Account : Diplomas \$2198.86, Diploma Jackets \$ 3781.47, Medallions \$2718.75		8,699.08
GENEVA SUPPORT STAFF ASSO	0	06/21/2024	20240621ADUNIOG	Payroll accrual		1,053.42
GENEVA SUPPORT STAFF ASSO	0	06/07/2024	20240607ADUNIOG	Payroll accrual		1,053.42
GENSKE, JENNIFER	5022324278	06/07/2024	6.5	SENIOR REFUND - K GENSKE		5.90
GERNADY, AMY	5022324279	06/07/2024	6.5	SENIOR REFUND - M GERNADY		36.20
GIANSANTI, KIMBERLY	5022324280	06/07/2024	6.5	SENIOR REFUND - T GIANSANTI		78.70
GIANT STEPS ILLINOIS INC	5042324491	06/06/2024	304-0524S1	MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0524S1		3,464.82
GLENN STEARNS, TRUSTEE	0	06/21/2024	20240621ADWGA16	Payroll accrual		430.00
GLENN STEARNS, TRUSTEE	0	06/07/2024	20240607ADWGA16	Payroll accrual		508.70
GOETZE, KURT	5022324281	06/07/2024	6.5	SENIOR REFUND - M GOETZE		65.95
GOEWY, LISA	5022324282	06/07/2024	6.5	SENIOR REFUND - G GOEWY		70.25
GOMEZ, ROSA	5022324383	06/07/2024	6.5	SENIOR REFUND - D ZACARIAS		45.15
GOPHER	1072324015	06/04/2024	IN372027	RECESS EQUIPMENT		904.59
GORE, ELISSA	5022324283	06/07/2024	6.5	SENIOR REFUND - C GORE		31.25

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GRASKE, JOLEEN	5022324319	06/07/2024	6.5		SENIOR REFUND - D MASINO	377.75
GREGG COMMUNICATIONS SYST	8032324273	06/04/2024	44238		GOLD SHORETEL ANNUAL CONTRACT	34,613.00
GROOT, MELISSA	5042324500	06/06/2024	6.3		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	455.73
GUIO, REBECCA	5022324284	06/07/2024	6.5		SENIOR REFUND - J GUIO	53.80
HAHN, MATTHEW	5022324222	06/04/2024	5.28		EMPLOYEE MILEAGE REIMBURSEMENT - M HAHN	431.31
HAMMOND, LISA	5022324299	06/07/2024	6.5		SENIOR REFUND - B KAFKA	49.00
HANCOCK, ELIZABETH	5022324285	06/07/2024	6.5		SENIOR REFUND - H HANCOCK	29.30
HARVEY, MICHELLE	5022324286	06/07/2024	6.5		SENIOR REFUND - K HARVEY	84.70
HAWKINS, LISA	5022324287	06/07/2024	6.5		SENIOR REFUND - C HAWKINS	6.35
HEARTLAND BUSINESS SYSTEM	8032324170	06/12/2024	699380-H		TOOLS4EVER NIM PROVISIONING	5,405.00
HECK, ANNA	5022324288	06/07/2024	6.5		SENIOR REFUND - A HECK	10.30
HEEG, ANDREA	5022324289	06/07/2024	6.5		SENIOR REFUND - A HEEG	31.15
HEINEMANN	5052324245	06/12/2024	956046197		Replacement of LLI books for reading room for S.Turnbull	2,404.16
HELLSTROM, ELIZABETH	5022324290	06/07/2024	6.5		SENIOR REFUND - M HELLSTROM	7.40
HINCKLEY SPRINGS	6002324164	06/06/2024	921809121621113		WATER & COFFEE SUPPLIES	268.85
HOFFMAN, RODNEY	5022324233	06/07/2024	6.5		SENIOR REFUND - E ALGEE-HOFFMAN	6.80
HOGAN, AMY	5022324291	06/07/2024	6.5		SENIOR REFUND - L HOGAN	17.37
HOLMAN, REBECCA	5022324252	06/07/2024	6.5		SENIOR REFUND - L COLBURN	43.20
HOPPER, KELLY	5022324390	06/11/2024	6.10		PUSHCOIN ACCOUNT REFUND - O HOPPER	86.30
HSA BANK		07/05/2024	20240705ADHSBKF		Payroll accrual	1,290.00
HSA BANK		07/05/2024	20240705ADHSBKS		Payroll accrual	355.00
HSA BANK		07/19/2024	20240719ADHSBKF		Payroll accrual	1,290.00
HSA BANK		07/19/2024	20240719ADHSBKS		Payroll accrual	355.00
HSA BANK		08/02/2024	20240802ADHSBKF		Payroll accrual	1,290.00
HSA BANK		08/02/2024	20240802ADHSBKS		Payroll accrual	355.00
HSA BANK		06/21/2024	20240621ADHSBKF		Payroll accrual	2,528.73
HSA BANK		06/21/2024	20240621ADHSBKS		Payroll accrual	485.00
HSA BANK		06/21/2024	20240816ADHSBKF		Payroll accrual	1,290.00
HSA BANK		06/21/2024	20240816ADHSBKS		Payroll accrual	355.00
HSA BANK		08/16/2024	20240816ADHSBKF		Payroll accrual	1,290.00
HSA BANK		08/16/2024	20240816ADHSBKS		Payroll accrual	355.00
HSA BANK		08/16/2024	20240816ADHSBKF		Payroll accrual	-1,290.00
HSA BANK		08/16/2024	20240816ADHSBKS		Payroll accrual	-355.00
HSA BANK		06/07/2024	20240607ADHSBKF		Payroll accrual	2,528.73
HSA BANK		06/07/2024	20240607ADHSBKS		Payroll accrual	485.00
HUBBARTT, TONYA	5022324293	06/07/2024	6.5		SENIOR REFUND - G HUBBARTT	50.00
HUBBUCH, MELISSA	5022324294	06/07/2024	6.5		SENIOR REFUND - M HUBBUCH	19.05
HUPKE, GRETCHEN	5022324385	06/11/2024	6.6		PUSHCOIN ACCOUNT REFUND - W HUPKE	98.55
ILLINOIS DEPT OF REVENUE		07/05/2024	20240705ADSTA		Payroll accrual	260.00
ILLINOIS DEPT OF REVENUE		07/05/2024	20240705ADSTX		Payroll accrual	57,262.95
ILLINOIS DEPT OF REVENUE		07/19/2024	20240719ADSTA		Payroll accrual	260.00
ILLINOIS DEPT OF REVENUE		07/19/2024	20240719ADSTX		Payroll accrual	57,143.16
ILLINOIS DEPT OF REVENUE		08/02/2024	20240802ADSTA		Payroll accrual	260.00
ILLINOIS DEPT OF REVENUE		08/02/2024	20240802ADSTX		Payroll accrual	57,026.87
ILLINOIS DEPT OF REVENUE		06/21/2024	20240621ADSTA		Payroll accrual	581.00
ILLINOIS DEPT OF REVENUE		06/21/2024	20240621ADSTX		Payroll accrual	88,659.34
ILLINOIS DEPT OF REVENUE		06/21/2024	20240816ADSTA		Payroll accrual	260.00
ILLINOIS DEPT OF REVENUE		06/21/2024	20240816ADSTX		Payroll accrual	57,063.80
ILLINOIS DEPT OF REVENUE		08/16/2024	20240816ADSTA		Payroll accrual	260.00
ILLINOIS DEPT OF REVENUE		08/16/2024	20240816ADSTX		Payroll accrual	57,063.80
ILLINOIS DEPT OF REVENUE		06/21/2024	20240621BDSTA		Payroll accrual	25.00
ILLINOIS DEPT OF REVENUE		06/21/2024	20240621BDSTX		Payroll accrual	26.15
ILLINOIS DEPT OF REVENUE		08/16/2024	20240816ADSTA		Payroll accrual	-260.00

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
ILLINOIS DEPT OF REVENUE	0	08/16/2024	20240816ADSTX	Payroll accrual	-57,063.80
ILLINOIS DEPT OF REVENUE	0	06/07/2024	20240607ADSTA	Payroll accrual	551.00
ILLINOIS DEPT OF REVENUE	0	06/07/2024	20240607ADSTX	Payroll accrual	89,154.39
ILLINOIS MUNICIPAL RETIRE	0	06/21/2024	20240621ADEIMRF	Payroll accrual	18,865.47
ILLINOIS MUNICIPAL RETIRE	0	06/21/2024	20240621ADIMVC%	Payroll accrual	5,301.73
ILLINOIS MUNICIPAL RETIRE	0	06/21/2024	20240621ADVACAJ	Payroll accrual	12.55
ILLINOIS MUNICIPAL RETIRE	0	06/21/2024	20240621AFDADIM	Payroll accrual	2,644.77
ILLINOIS MUNICIPAL RETIRE	0	06/21/2024	20240621AFDEM15	Payroll accrual	1,416.82
ILLINOIS MUNICIPAL RETIRE	0	06/21/2024	20240621AFDIMRF	Payroll accrual	35,215.58
ILLINOIS MUNICIPAL RETIRE	0	06/07/2024	20240607ADEIMRF	Payroll accrual	22,986.34
ILLINOIS MUNICIPAL RETIRE	0	06/07/2024	20240607ADIMVC%	Payroll accrual	7,870.98
ILLINOIS MUNICIPAL RETIRE	0	06/07/2024	20240607ADVACAJ	Payroll accrual	3.04
ILLINOIS MUNICIPAL RETIRE	0	06/07/2024	20240607AFDADIM	Payroll accrual	1,863.09
ILLINOIS MUNICIPAL RETIRE	0	06/07/2024	20240607AFDEM15	Payroll accrual	998.08
ILLINOIS MUNICIPAL RETIRE	0	06/07/2024	20240607AFDIMRF	Payroll accrual	42,907.62
ILLINOIS SCHOOL SERVICES	5022324221	06/04/2024	257CG-0053	GRADUATION GOWNS & TASSELS 2024	12,503.00
ILLINOIS STATE DISBURSEME	0	07/05/2024	20240705ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	07/19/2024	20240719ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	08/02/2024	20240802ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	06/21/2024	20240621ADWSDUB	Payroll accrual	1,534.62
ILLINOIS STATE DISBURSEME	0	06/21/2024	20240816ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	08/16/2024	20240816ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	08/16/2024	20240816ADWSDUB	Payroll accrual	-1,324.16
ILLINOIS STATE DISBURSEME	0	06/07/2024	20240607ADWSDUB	Payroll accrual	1,534.62
IRON MOUNTAIN	5032324175	06/07/2024	JMNS073	Online file storage fees.	956.40
IRON MOUNTAIN	5032324176	06/07/2024	JMVK091	Shred services fee.	536.91
IRWIN, MICHELLE	5022324295	06/07/2024	6.5	SENIOR REFUND - G IRWIN	5.50
ISSA, JAMES	5022324296	06/07/2024	6.5	SENIOR REFUND - Q ISSA	19.13
JAMES, JENNIFER	5022324297	06/07/2024	6.5	SENIOR REFUND - C JAMES	64.55
JAROS, ANALISA	5022324298	06/07/2024	6.5	SENIOR REFUND - K JAROS	70.50
JLH LAND SURVEYING INC	7002325533	06/06/2024	17696	KBG-CAP PLAN TRANSPORTATION EXPANSION-TOPOGRAPHIC SURVEY-INV 17696	8,400.00
JOURNEYED.COM INC	8032324258	06/04/2024	10540859	MICROSOFT RENEWAL IA CERTIFICATION	3,419.15
JUDGE ROTENBERG EDU CENTE	5042324505	06/07/2024	JC 5/24	MAY 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 5/24	30,509.08
KANE COUNTY ROE	5022324393	06/12/2024	5002400039	SCHOOL/FISCAL YEAR 2023-2024 LOCAL TRUACY FEES BASED ON FALL ENROLLMENT COUNTS	609.24
KANE COUNTY ROE	5052324205	06/06/2024	2002400251	PD registration for K. Hornberg and L. Haugen for AA 1451 Reacher Evaluator Competency Building for Teacher Evaluators Professional Practice	350.00
KELLEGHAN, AMANDA	5022324300	06/07/2024	6.5	SENIOR REFUND - L KELLEGHAN	39.05
KELLY, MICHAEL	5022324397	06/13/2024	6.12	EMPLOYEE MILEAGE REIMBURSEMENT	127.32
KENNEDY, HOLLY	5022324301	06/07/2024	6.5	SENIOR REFUND - Q KENNEDY	47.17
KINDT, NICHOLAS	5002324112	06/07/2024	6.5.24	GRAPHIC DESIGN NEW LOGOS	250.00
KING, NOREEN	5022324303	06/07/2024	6.5	SENIOR REFUND - R KING	12.45
KISNER, ANGELA	5022324304	06/07/2024	6.5	SENIOR REFUND - S KISNER	5.95
KNITTER, DENISE	5022324305	06/07/2024	6.5	SENIOR REFUND - R KNITTER	24.90
KONKEY, EMILY	5022324306	06/07/2024	6.5	SENIOR REFUND - C KONKEY	9.90
LACOST, JASON	5022324307	06/07/2024	6.5	SENIOR REFUND - A LACOST	9.85
LAMPIASI. TANYA	5022324308	06/07/2024	6.5	SENIOR REFUND - R LAMPIASI	28.95

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VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
LARAMIE, COLEEN	5022324309	06/07/2024	6.5	SENIOR REFUND - L LARAMIE	14.30
LARSON EQUIPMENT & FURNIT	5042324464	06/06/2024	9137	COST OF FURNISHINGS FOR SSO OFFICE	17,963.30
LARSON EQUIPMENT & FURNIT	1052324018	06/11/2024	9110	4 STRIVE FOUR-LEG CANTILEVER ARM CHAIRS W/CASTERS	1,170.40
LASSITER, KIRBY	5022324310	06/07/2024	6.5	SENIOR REFUND - N LASSITER	10.00
LATHAM, TODD	5022324386	06/11/2024	6.6	Employee mileage reimbursement Jan 2e024 - May 2024	225.42
LAW, ADAM	5022324311	06/07/2024	6.5	SENIOR REFUND - D LAW	15.85
LEMIRE-PRABHAKAR, LYNN	5022324344	06/07/2024	6.5	SENIOR REFUND - N PRABHAKAR	13.00
LEON, TRACEY	5022324312	06/07/2024	6.5	SENIOR REFUND - M LEON	6.95
LINDEN OAKS TUTORING SERV	5042324499	06/06/2024	304-383	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 5/1/24-5/15/24 INV# 304-383	416.00
LITTLE FRIENDS INC	5042324494	06/06/2024	158625	MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 158625	20,627.00
LOHR, BETSY	5022324313	06/07/2024	6.5	SENIOR REFUND - B LOHR	56.00
LOTSPEICH, HAYLEY	5022324314	06/07/2024	6.5	SENIOR REFUND - C LOTSPEICH	10.65
LUDWIG, JENNIFER	5022324315	06/07/2024	6.5	SENIOR REFUND - A LUDWIG	19.65
LUSSNIG, NANCY	5022324316	06/07/2024	6.5	SENIOR REFUND - B LUSSNIG	27.60
MADDEN, KELLY	6002324163	06/06/2024	6.3	SCHOOL BUS DRIVER CDL RENEWAL	60.00
MAGIERA, JADE	5042324485	06/04/2024	5.30	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, MAY	22.78
MAGIERA, JADE	5042324498	06/06/2024	6.3	REIMBURSE STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT REGISTRATION FEES, 7/11/24	150.00
MALLY, SHEILA	5022324317	06/07/2024	6.5	SENIOR REFUND - J MALLY	7.20
MALONE, LESLEY	5022324318	06/07/2024	6.5	SENIOR REFUND - J MALONE	30.00
MARKLUND	5042324486	06/06/2024	6.1	MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,317.60
MATTHEWS, JANET	5022324389	06/11/2024	6.10	PUSHCOIN ACCOUNT REFUND - J MATTHEWS	122.00
MCCAFFREY, BRIDGET	5022324320	06/07/2024	6.5	SENIOR REFUND - B MCCAFFREY	97.40
MCCOY, JAMES	5022324321	06/07/2024	6.5	SENIOR REFUND - A MCCOY	60.50
MCPEAK, SCOTT	5022324225	06/04/2024	5.31	EMPLOYEE MILEAGE REIMBURSEMENT - 2024	399.32
MCPEAK, SCOTT	5022324224	06/04/2024	5.31A	EMPLOYEE MILEAGE REIMBURSEMENT - 2023	170.32
MEHTA, KUSUM	5022324322	06/07/2024	6.5	SENIOR REFUND - K MEHTA, Z MEHTA	27.70
MEIER, CARRIE	5022324323	06/07/2024	6.5	SENIOR REFUND - A MEIER	9.45
MEIVES, CATHERINE	5022324324	06/07/2024	6.5	SENIOR REFUND - E MEIVES	36.00
METRO FIBERNET LLC	8032324278	06/06/2024	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 6/1 - 6/30	1,710.00
METRO PREP SCHOOLS	5042324487	06/06/2024	RMG675018	NOV 2023-MARCH 2024 ISBE DAILY TUITION RATE INCREASE FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# RMG 675018	2,698.74
MIELKE, KARSIN	5022324325	06/07/2024	6.5	SENIOR REFUND - S MIELKE	18.15
MIGLIAZZO, SARAH	5022324326	06/07/2024	6.5	SENIOR REFUND - A MIGLIAZZO	7.70
MILLER, REBECCA	5022324391	06/11/2024	6.10	PUSHCOIN ACCOUNT REFUND - E MILLER MENDOZA	58.50
MODJESKI, JEFFREY	5022324327	06/07/2024	6.5	SENIOR REFUND - K MODJESKI	35.00
MOHAWK USA	8032324247	06/04/2024	13254	STUDENT DEVICE CASES	10,622.15
MONROE, KIMBERLY	5022324328	06/07/2024	6.5	SENIOR REFUND - M MONROE	6.90

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MYSZKOWSKI, DEBBIE	5022324329	06/07/2024	6.5		SENIOR REFUND - A P MYZSKOWSKI	7.65
NEA FUND FOR CHILDREN & P	0	06/07/2024	20240607ADUNNEA		Payroll accrual	3,242.00
NEURO EDUCATIONAL SPECIAL	5042324496	06/06/2024	2461		SPEECH & LANGUAGE EVALUATION FOR SPED STUDENT INV# 2461	2,250.00
NEURO EDUCATIONAL SPECIAL	5042324506	06/07/2024	2464		SPECIAL EDUCATION EVALUATION FOR GMSS STUDENT INV# 2464	1,800.00
NICOR	7002325532	06/06/2024	30-53-35-4843 1		DISTRICT- NICOR SERVICE PERIOD APRIL 19-MAY 21 FOR LOGAN AVE	59.43
NORTHERN IL HEALTH INSURA	5032324177	06/07/2024	JUNE 2024		NORTHERN IL HEALTH INSURANCE PAYMENT JUNE 2024	1,041,770.68
O'CONNELL, MICHAEL	5022324330	06/07/2024	6.5		SENIOR REFUND - T OCONNELL	12.75
ODONOGHUE, APRIL	5022324331	06/07/2024	6.5		SENIOR REFUND - L ODONOGHUE	28.90
ODURO, MARTIN	5022324332	06/07/2024	6.5		SENIOR REFUND - A ODURO	23.50
OKAPI EDUCATIONAL PUBLISH	5052324256	06/04/2024	20661		Paired text for reading curriculum	69,537.06
PANORAMA EDUCATION INC	8032324264	06/06/2024	INV11965		PANORAMA EDUCATION SUBSCRIPTION	30,000.00
PETMEZAS, GEORGE	5052324265	06/04/2024	5.31		Mileage Reimbursement	533.72
PIETRUCHA, TIMOTHY	5022324335	06/07/2024	6.5		SENIOR REFUND - S PIETRUCHA	67.35
PITTENGER, JEREMY	5022324336	06/07/2024	6.5		SENIOR REFUND - H PITTENGER	58.22
PLATA, MARCOS	5022324337	06/07/2024	6.5		SENIOR REFUND - N PLATA	12.40
POHLMAN, MELANIE	5022324338	06/07/2024	6.5		SENIOR REFUND - Z POHLMAN	67.96
POMP'S TIRE SERVICE INC	6002324160	06/06/2024	330211154		TIRE SCRAP DISPOSAL FEE	98.00
PORCAYO, ALMA	5022324339	06/07/2024	6.5		SENIOR REFUND - S PORCAYO	55.40
POTOSNAK, CAROLYN	5022324340	06/07/2024	6.5		SENIOR REFUND - E POTOSNAK	19.35
POTTER, LINDA	5022324341	06/07/2024	6.5		SENIOR REFUND - J POTTER	15.30
POTVIN, CLAY	5022324342	06/07/2024	6.5		SENIOR REFUND - C POTVIN	16.25
POUCHER, LORA	5022324343	06/07/2024	6.5		SENIOR REFUND - A POUCHER	79.20
PRESTON, ANDREA	5022324345	06/07/2024	6.5		SENIOR REFUND - I PRESTON	5.50
PUSHCOIN INC.	5022324333	06/07/2024	6.5		MAY 2024 TERMINAL FEES	605.00
QUILL	1072324016	06/04/2024	38620138		SUPPLIES	2,380.77
QUILL	1072324016	06/04/2024	38620150		SUPPLIES	165.80
QUILL	1072324016	06/04/2024	38646154		SUPPLIES	106.84
QUILL	1072324016	06/04/2024	38613530		SUPPLIES	145.86
QUILL	1072324016	06/04/2024	38692160		SUPPLIES	131.35
QUINLAN & FABISH MUSIC	5022324228	06/06/2024	14753527		ORCHESTRA MUSIC, EQUIPMENT REPLACEMENT AND REPAIRS	2,057.32
QUINLAN & FABISH MUSIC	5022324228	06/06/2024	1545519		ORCHESTRA MUSIC, EQUIPMENT REPLACEMENT AND REPAIRS	162.00
QUINLAN & FABISH MUSIC	5022324228	06/06/2024	15475397		ORCHESTRA MUSIC, EQUIPMENT REPLACEMENT AND REPAIRS	132.00
REALLY GREAT READING LLC	5052324247	06/11/2024	47361		Additional student journals for reading curriculum	907.20
REALLY GREAT READING LLC	5052324258	06/11/2024	47375		Handwriting Curriculum for the next 4 years	27,645.61
REID, DAVID	5022324346	06/07/2024	6.5		SENIOR REFUND - O REID	12.25
REDA, JENNIFER	5022324347	06/07/2024	6.5		SENIOR REFUND - M REDA	116.15
RESEARCH INST FOR LRNG &	5042324478	06/04/2024	SMARTS 157		2024 SMARTS WORKSHOP - ELEMENTARY & SECONDARY	6,840.00
RESEARCH INST FOR LRNG &	5042324478	06/04/2024	WRKSHP 156		2024 SMARTS WORKSHOP - ELEMENTARY & SECONDARY	5,015.00
REYNOLDS, FIONA	5022324348	06/07/2024	6.5		SENIOR REFUND - J REYNOLDS	100.00
RILEY, SANDRA	5002324113	06/11/2024	6.6		MILEAGE FOR APRIL, MAY, JUNE	132.54
ROBERT HALF INC.	5032324173	06/04/2024	63635200		Labor Services: Temp Benefits Specialist	2,253.07
ROBERT HALF INC.	5032324174	06/06/2024	63663202		Labor Services: Temp Benefits Specialist	1,534.30
ROGERS, THOMAS	5022324229	06/06/2024	6.4		EMPLOYEE MILEAGE REIMBURSEMENT	693.72

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	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
RONDA, MELISSA	5022324370	06/07/2024	6.5		SENIOR REFUND - D VANDERMEER	9.98
ROOKS, NOEL	5022324349	06/07/2024	6.5		SENIOR REFUND - N ROOKS	7.05
ROSETO, NICHOLAS	5022324350	06/07/2024	6.5		SENIOR REFUND - N ROSETO	9.50
RUEDEL, RICHARD	5022324351	06/07/2024	6.5		SENIOR REFUND - A RUEDEL	49.35
SANCHEZ, NANCY	5022324236	06/07/2024	6.5		SENIOR REFUND - D ANGUAS	14.15
SCALIA, ANNE	5042324503	06/06/2024	6.4		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES,	200.00
SCHLEYER, JENNIFER	5022324352	06/07/2024	6.5		SENIOR REFUND - C SCHLEYER, O SCHLEYER	229.15
SCHOLASTIC INC	5052324257	06/04/2024	60624007		Summer Bridge books	2,133.86
SCHOOL HEALTH CORPORATION	5042324453	06/06/2024	CINV000049284		PURCHASE OF VISION SCREENER - TITMUS V3 GENERAL MODEL	3,645.29
SCHOOL HEALTH CORPORATION	5042324502	06/06/2024	CINV000047274		NURSING SUPPLIES FOR OUTDOOR EDUCATION INV# 47274	10.87
SCHOOL SPECIALTY LLC	7002324545	06/06/2024	208133560090		HSS-FURNITURE FOR TEACHERS LOUNGE	5,447.21
SCHOOL SPECIALTY LLC	7002324545	06/06/2024	208134138317		HSS-FURNITURE FOR TEACHERS LOUNGE; CREDIT	-180.00
SCHULTZ, LINDSAY	5022324353	06/07/2024	6.5		SENIOR REFUND - K SCHULTZ	19.75
SCIAKY, DENISE	5022324354	06/07/2024	6.5		SENIOR REFUND - G SCIAKY	36.70
SEAL OF ILLINOIS	5042324488	06/06/2024	12562		MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12562	6,942.18
SEXTON, JODY	5022324355	06/07/2024	6.5		SENIOR REFUND - C SEXTON	7.35
SHAW, STELLA	5022324292	06/07/2024	6.5		SENIOR REFUND - A HOWE	28.70
SHRADER, SUSAN	5022324226	06/06/2024	6.3		MILEAGE REIMBURSEMENT - S. SHRADER 2023	125.38
SHRADER, SUSAN	5022324227	06/06/2024	6.3A		MILEAGE REIMBURSEMENT - S. SHRADER 2024	103.98
SIDDIQUI, MUJTABA	5022324356	06/07/2024	6.5		SENIOR REFUND - Z SIDDIQUI	25.30
SIMS, SHONETTE	5052324266	06/04/2024	5.31		Mileage Reimbursement	367.36
SKYWARD USER'S GROUP, NFP	5022324223	06/04/2024	4.12.24		ANNUAL DUES FOR MEMBERSHIP THROUGH JUNE 30, 2025	350.00
SMITH, JENNIFER	5022324398	06/13/2024	6.13		SENIOR REFUND - R SMITH	60.00
SMITH, JENNIFER	5022324357	06/07/2024	6.5		SENIOR REFUND - R SMITH	6.30
SODEXO INC & AFFILIATES	5022324387	06/11/2024	1002533818		MAY 2024 FOOD SERVICE BILLING	178,967.24
SOLIANT HEALTH	5042324483	06/06/2024	20971698		COST OF SCHOOL PSYCHOLOGIST SERVICES, WEEKENDING 5/26/24, INVOICE 20971698.	1,425.00
SORRENTINO, ROLAND	5022324358	06/07/2024	6.5		SENIOR REFUND - R SORRENTINO	22.25
SPENCER, KIM	5022324388	06/11/2024	6.10		PUSHCOIN ACCOUNT REFUND - J SPENCER	95.55
STANGE, ASHLEY	5022324359	06/07/2024	6.5		SENIOR REFUND - M STANGE	19.00
STEMPOWSKI, DANETTE	5022324360	06/07/2024	6.5		SENIOR REFUND - N STEMPOWSKI	33.85
STOCKHAUSEN, HEATHER	5022324361	06/07/2024	6.5		SENIOR REFUND - M STOCKHAUSEN	12.00
STROHM, MARCELLINE	5022324362	06/07/2024	6.5		SENIOR REFUND - E STROHM	29.00
STYRNA, ANASTASIA	5022324363	06/07/2024	6.5		SENIOR REFUND - N STYRNA	36.45
SUNBELT STAFFING	5042324484	06/06/2024	20972902		COST OF SCHOOL NURSE SERVICES WEEKENDING 5/25/24, INVOICE 20972902	2,425.50
SUNBURST DIGITAL INC	8032324276	06/06/2024	INV136928		TYPE TO LEARN ANNUAL LICENSE	1,875.00
TAINTON, ELIZA	5022324262	06/07/2024	6.5		SENIOR REFUND - T DIAMOND, M DIAMOND, W DIAMOND	61.10
TEACHERS RETIREMENT SYSTE	0	07/05/2024	20240705ADETRS		Payroll accrual	129,198.18
TEACHERS RETIREMENT SYSTE	0	07/05/2024	20240705AFDTRS		Payroll accrual	8,326.10
TEACHERS RETIREMENT SYSTE	0	07/05/2024	20240705AFDTRSF		Payroll accrual	909.17
TEACHERS RETIREMENT SYSTE	0	07/05/2024	20240705AFDTRSS		Payroll accrual	0.00

			PURCHASE ORDER		INVOICE		INVOICE		
VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION			AMOUNT
TEACHERS	RETIREMENT	SYSTE	0	07/19/2024	20240719ADETRS	Payroll	accrual		129,165.78
TEACHERS	RETIREMENT	SYSTE	0	07/19/2024	20240719AFDTRS	Payroll	accrual		8,324.02
TEACHERS	RETIREMENT	SYSTE	0	07/19/2024	20240719AFDTRSF	Payroll	accrual		871.01
TEACHERS	RETIREMENT	SYSTE	0	07/19/2024	20240719AFDTRSS	Payroll	accrual		0.00
TEACHERS	RETIREMENT	SYSTE	0	08/02/2024	20240802ADETRS	Payroll	accrual		129,165.78
TEACHERS	RETIREMENT	SYSTE	0	08/02/2024	20240802AFDTRS	Payroll	accrual		8,324.02
TEACHERS	RETIREMENT	SYSTE	0	08/02/2024	20240802AFDTRSF	Payroll	accrual		871.01
TEACHERS	RETIREMENT	SYSTE	0	08/02/2024	20240802AFDTRSS	Payroll	accrual		0.00
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240621ADETRS	Payroll	accrual		140,057.93
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240621AFDT94	Payroll	accrual		14,497.43
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240621AFDTRS	Payroll	accrual		9,025.94
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240621AFDTRS%	Payroll	accrual		934.34
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240621AFDTRSF	Payroll	accrual		3,122.21
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240621AFDTRSS	Payroll	accrual		0.00
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240816ADETRS	Payroll	accrual		129,236.73
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240816AFDTRS	Payroll	accrual		8,328.68
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240816AFDTRSF	Payroll	accrual		870.97
TEACHERS	RETIREMENT	SYSTE	0	06/21/2024	20240816AFDTRSS	Payroll	accrual		0.00
TEACHERS	RETIREMENT	SYSTE	0	08/16/2024	20240816ADETRS	Payroll	accrual		129,236.73
TEACHERS	RETIREMENT	SYSTE	0	08/16/2024	20240816AFDTRS	Payroll	accrual		8,328.68
TEACHERS	RETIREMENT	SYSTE	0	08/16/2024	20240816AFDTRSF	Payroll	accrual		870.97
TEACHERS	RETIREMENT	SYSTE	0	08/16/2024	20240816AFDTRSS	Payroll	accrual		0.00
TEACHERS	RETIREMENT	SYSTE	0	08/16/2024	20240816ADETRS	Payroll	accrual		-129,236.73
TEACHERS	RETIREMENT	SYSTE	0	08/16/2024	20240816AFDTRS	Payroll	accrual		-8,328.68
TEACHERS	RETIREMENT	SYSTE	0	08/16/2024	20240816AFDTRSF	Payroll	accrual		-870.97
TEACHERS	RETIREMENT	SYSTE	0	08/16/2024	20240816AFDTRSS	Payroll	accrual		0.00
TEACHERS	RETIREMENT	SYSTE	0	06/07/2024	20240607ADETRS	Payroll	accrual		132,880.01
TEACHERS	RETIREMENT	SYSTE	0	06/07/2024	20240607AFDT94	Payroll	accrual		14,267.82
TEACHERS	RETIREMENT	SYSTE	0	06/07/2024	20240607AFDTRS	Payroll	accrual		8,563.30
TEACHERS	RETIREMENT	SYSTE	0	06/07/2024	20240607AFDTRS%	Payroll	accrual		919.54
TEACHERS	RETIREMENT	SYSTE	0	06/07/2024	20240607AFDTRSF	Payroll	accrual		1,611.47
TEACHERS	RETIREMENT	SYSTE	0	06/07/2024	20240607AFDTRSS	Payroll	accrual		0.00
THIS FUND			0	07/05/2024	20240705ADETHS	Payroll	accrual		12,919.55
THIS FUND			0	07/05/2024	20240705AFDTHS	Payroll	accrual		9,617.98
THIS FUND			0	07/19/2024	20240719ADETHS	Payroll	accrual		12,916.31
THIS FUND			0	07/19/2024	20240719AFDTHS	Payroll	accrual		9,615.56
THIS FUND			0	08/02/2024	20240802ADETHS	Payroll	accrual		12,916.31
THIS FUND			0	08/02/2024	20240802AFDTHS	Payroll	accrual		9,615.56
THIS FUND			0	06/21/2024	20240621ADETHS	Payroll	accrual		14,005.57
THIS FUND			0	06/21/2024	20240621ADETHS%	Payroll	accrual		1,449.71
THIS FUND			0	06/21/2024	20240621AFDTHS	Payroll	accrual		10,426.41
THIS FUND			0	06/21/2024	20240621AFDTHS%	Payroll	accrual		1,079.31
THIS FUND			0	06/21/2024	20240816ADETHS	Payroll	accrual		12,923.67
THIS FUND			0	06/21/2024	20240816AFDTHS	Payroll	accrual		9,620.76
THIS FUND			0	08/16/2024	20240816ADETHS	Payroll	accrual		12,923.67
THIS FUND			0	08/16/2024	20240816AFDTHS	Payroll	accrual		9,620.76
THIS FUND			0	08/16/2024	20240816ADETHS	Payroll	accrual		-12,923.67
THIS FUND			0	08/16/2024	20240816AFDTHS	Payroll	accrual		-9,620.76
THIS FUND			0	06/01/2024	305788	June 2024	PREMIUM		15.12
THIS FUND			0	06/07/2024	20240607ADETHS	Payroll	accrual		13,287.77
THIS FUND			0	06/07/2024	20240607ADETHS%	Payroll	accrual		1,426.74
THIS FUND			0	06/07/2024	20240607AFDTHS	Payroll	accrual		9,892.16
THIS FUND			0	06/07/2024	20240607AFDTHS%	Payroll	accrual		1,062.22
TISINGER, ANNA			5022324364	06/07/2024	6.5	SENIOR REFUND - J TISINGER			21.70
TOCZYLOWSKI, LAURYN			5022324365	06/07/2024	6.5	SENIOR REFUND - I TOCZYLOWSKI			91.00
TRIMBLE, DENISE			5022324366	06/07/2024	6.5	SENIOR REFUND - M TRIMBLE			12.65

	PURCHASE ORDER		INVOICE		INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT	
TRITABAUGH, CARRIE	5022324367	06/07/2024	6.5	SENIOR REFUND - R TRITABAUGH	113.45	
TRUDEAU, CLAUDINE	5022324239	06/07/2024	6.5	SENIOR REFUND - A ARSENEAU	83.80	
TURKOVA, HANA	5022324368	06/07/2024	6.5	SENIOR REFUND - A TUREK	72.45	
TURNER, AMY	5022324369	06/07/2024	6.5	SENIOR REFUND - P TURNER	168.25	
US OMNI INC.	0	07/05/2024	20240705AD403AE	Payroll accrual	2,109.00	
US OMNI INC.	0	07/05/2024	20240705AD403AS	Payroll accrual	7,697.20	
US OMNI INC.	0	07/05/2024	20240705AD403EQ	Payroll accrual	6,300.00	
US OMNI INC.	0	07/05/2024	20240705AD403HM	Payroll accrual	1,609.00	
US OMNI INC.	0	07/05/2024	20240705AD403IN	Payroll accrual	1,384.62	
US OMNI INC.	0	07/05/2024	20240705AD403KA	Payroll accrual	1,962.50	
US OMNI INC.	0	07/05/2024	20240705AD403LR	Payroll accrual	1,275.00	
US OMNI INC.	0	07/05/2024	20240705AD403SB	Payroll accrual	1,376.18	
US OMNI INC.	0	07/05/2024	20240705AD403T1	Payroll accrual	2,190.00	
US OMNI INC.	0	07/05/2024	20240705AD4ARTH	Payroll accrual	2,757.32	
US OMNI INC.	0	07/05/2024	20240705AD4ASRT	Payroll accrual	9,540.00	
US OMNI INC.	0	07/05/2024	20240705AD4IART	Payroll accrual	150.00	
US OMNI INC.	0	07/05/2024	20240705AD4SART	Payroll accrual	4,095.76	
US OMNI INC.	0	07/19/2024	20240719AD403AE	Payroll accrual	2,109.00	
US OMNI INC.	0	07/19/2024	20240719AD403AS	Payroll accrual	7,697.20	
US OMNI INC.	0	07/19/2024	20240719AD403EQ	Payroll accrual	6,300.00	
US OMNI INC.	0	07/19/2024	20240719AD403HM	Payroll accrual	1,609.00	
US OMNI INC.	0	07/19/2024	20240719AD403IN	Payroll accrual	1,384.62	
US OMNI INC.	0	07/19/2024	20240719AD403KA	Payroll accrual	1,962.50	
US OMNI INC.	0	07/19/2024	20240719AD403LR	Payroll accrual	1,275.00	
US OMNI INC.	0	07/19/2024	20240719AD403SB	Payroll accrual	1,376.18	
US OMNI INC.	0	07/19/2024	20240719AD403T1	Payroll accrual	2,190.00	
US OMNI INC.	0	07/19/2024	20240719AD4ARTH	Payroll accrual	2,757.32	
US OMNI INC.	0	07/19/2024	20240719AD4ASRT	Payroll accrual	9,540.00	
US OMNI INC.	0	07/19/2024	20240719AD4IART	Payroll accrual	150.00	
US OMNI INC.	0	07/19/2024	20240719AD4SART	Payroll accrual	4,095.76	
US OMNI INC.	0	08/02/2024	20240802AD403AE	Payroll accrual	2,109.00	
US OMNI INC.	0	08/02/2024	20240802AD403AS	Payroll accrual	7,697.20	
US OMNI INC.	0	08/02/2024	20240802AD403EQ	Payroll accrual	6,300.00	
US OMNI INC.	0	08/02/2024	20240802AD403HM	Payroll accrual	1,609.00	
US OMNI INC.	0	08/02/2024	20240802AD403IN	Payroll accrual	1,384.62	
US OMNI INC.	0	08/02/2024	20240802AD403KA	Payroll accrual	1,962.50	
US OMNI INC.	0	08/02/2024	20240802AD403LR	Payroll accrual	1,275.00	
US OMNI INC.	0	08/02/2024	20240802AD403SB	Payroll accrual	1,376.18	
US OMNI INC.	0	08/02/2024	20240802AD403T1	Payroll accrual	2,190.00	
US OMNI INC.	0	08/02/2024	20240802AD4ARTH	Payroll accrual	2,757.32	
US OMNI INC.	0	08/02/2024	20240802AD4ASRT	Payroll accrual	9,540.00	
US OMNI INC.	0	08/02/2024	20240802AD4IART	Payroll accrual	150.00	
US OMNI INC.	0	08/02/2024	20240802AD4SART	Payroll accrual	4,095.76	
US OMNI INC.	0	06/21/2024	20240621AD403AE	Payroll accrual	3,084.00	
US OMNI INC.	0	06/21/2024	20240621AD403AS	Payroll accrual	9,367.20	
US OMNI INC.	0	06/21/2024	20240621AD403EQ	Payroll accrual	7,550.00	
US OMNI INC.	0	06/21/2024	20240621AD403HM	Payroll accrual	1,609.00	
US OMNI INC.	0	06/21/2024	20240621AD403IN	Payroll accrual	2,282.23	
US OMNI INC.	0	06/21/2024	20240621AD403KA	Payroll accrual	2,412.50	
US OMNI INC.	0	06/21/2024	20240621AD403LR	Payroll accrual	1,275.00	
US OMNI INC.	0	06/21/2024	20240621AD403SB	Payroll accrual	3,785.18	
US OMNI INC.	0	06/21/2024	20240621AD403T1	Payroll accrual	5,360.65	
US OMNI INC.	0	06/21/2024	20240621AD457	Payroll accrual	510.00	
US OMNI INC.	0	06/21/2024	20240621AD4ARTH	Payroll accrual	3,140.32	
US OMNI INC.	0	06/21/2024	20240621AD4ASRT	Payroll accrual	12,749.34	
US OMNI INC.	0	06/21/2024	20240621AD4IART	Payroll accrual	300.00	

	PURCHASE ORDER		INVOICE		INVOICE		
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION		AMOUNT	
US OMNI INC.	0	06/21/2024	20240621AD4SART	Payroll	accrual	4,220.76	
US OMNI INC.	0	06/21/2024	20240816AD403AE	Payroll	accrual	2,109.00	
US OMNI INC.	0	06/21/2024	20240816AD403AS	Payroll	accrual	7,697.20	
US OMNI INC.	0	06/21/2024	20240816AD403EQ	Payroll	accrual	6,300.00	
US OMNI INC.	0	06/21/2024	20240816AD403HM	Payroll	accrual	1,609.00	
US OMNI INC.	0	06/21/2024	20240816AD403IN	Payroll	accrual	1,384.62	
US OMNI INC.	0	06/21/2024	20240816AD403KA	Payroll	accrual	1,962.50	
US OMNI INC.	0	06/21/2024	20240816AD403LR	Payroll	accrual	1,275.00	
US OMNI INC.	0	06/21/2024	20240816AD403SB	Payroll	accrual	1,376.18	
US OMNI INC.	0	06/21/2024	20240816AD403T1	Payroll	accrual	2,190.00	
US OMNI INC.	0	06/21/2024	20240816AD4ARTH	Payroll	accrual	2,757.32	
US OMNI INC.	0	06/21/2024	20240816AD4ASRT	Payroll	accrual	9,540.00	
US OMNI INC.	0	06/21/2024	20240816AD4IART	Payroll	accrual	150.00	
US OMNI INC.	0	06/21/2024	20240816AD4SART	Payroll	accrual	4,095.76	
US OMNI INC.	0	08/16/2024	20240816AD403AE	Payroll	accrual	2,109.00	
US OMNI INC.	0	08/16/2024	20240816AD403AS	Payroll	accrual	7,697.20	
US OMNI INC.	0	08/16/2024	20240816AD403EQ	Payroll	accrual	6,300.00	
US OMNI INC.	0	08/16/2024	20240816AD403HM	Payroll	accrual	1,609.00	
US OMNI INC.	0	08/16/2024	20240816AD403IN	Payroll	accrual	1,384.62	
US OMNI INC.	0	08/16/2024	20240816AD403KA	Payroll	accrual	1,962.50	
US OMNI INC.	0	08/16/2024	20240816AD403LR	Payroll	accrual	1,275.00	
US OMNI INC.	0	08/16/2024	20240816AD403SB	Payroll	accrual	1,376.18	
US OMNI INC.	0	08/16/2024	20240816AD403T1	Payroll	accrual	2,190.00	
US OMNI INC.	0	08/16/2024	20240816AD4ARTH	Payroll	accrual	2,757.32	
US OMNI INC.	0	08/16/2024	20240816AD4ASRT	Payroll	accrual	9,540.00	
US OMNI INC.	0	08/16/2024	20240816AD4IART	Payroll	accrual	150.00	
US OMNI INC.	0	08/16/2024	20240816AD4SART	Payroll	accrual	4,095.76	
US OMNI INC.	0	08/16/2024	20240816AD403AE	Payroll	accrual	-2,109.00	
US OMNI INC.	0	08/16/2024	20240816AD403AS	Payroll	accrual	-7,697.20	
US OMNI INC.	0	08/16/2024	20240816AD403EQ	Payroll	accrual	-6,300.00	
US OMNI INC.	0	08/16/2024	20240816AD403HM	Payroll	accrual	-1,609.00	
US OMNI INC.	0	08/16/2024	20240816AD403IN	Payroll	accrual	-1,384.62	
US OMNI INC.	0	08/16/2024	20240816AD403KA	Payroll	accrual	-1,962.50	
US OMNI INC.	0	08/16/2024	20240816AD403LR	Payroll	accrual	-1,275.00	
US OMNI INC.	0	08/16/2024	20240816AD403SB	Payroll	accrual	-1,376.18	
US OMNI INC.	0	08/16/2024	20240816AD403T1	Payroll	accrual	-2,190.00	
US OMNI INC.	0	08/16/2024	20240816AD4ARTH	Payroll	accrual	-2,757.32	
US OMNI INC.	0	08/16/2024	20240816AD4ASRT	Payroll	accrual	-9,540.00	
US OMNI INC.	0	08/16/2024	20240816AD4IART	Payroll	accrual	-150.00	
US OMNI INC.	0	08/16/2024	20240816AD4SART	Payroll	accrual	-4,095.76	
US OMNI INC.	0	06/07/2024	20240607AD403AE	Payroll	accrual	3,084.00	
US OMNI INC.	0	06/07/2024	20240607AD403AS	Payroll	accrual	9,467.20	
US OMNI INC.	0	06/07/2024	20240607AD403EQ	Payroll	accrual	7,850.00	
US OMNI INC.	0	06/07/2024	20240607AD403HM	Payroll	accrual	1,609.00	
US OMNI INC.	0	06/07/2024	20240607AD403IN	Payroll	accrual	2,282.23	
US OMNI INC.	0	06/07/2024	20240607AD403KA	Payroll	accrual	2,412.50	
US OMNI INC.	0	06/07/2024	20240607AD403LR	Payroll	accrual	1,275.00	
US OMNI INC.	0	06/07/2024	20240607AD403SB	Payroll	accrual	3,785.18	
US OMNI INC.	0	06/07/2024	20240607AD403T1	Payroll	accrual	5,310.65	
US OMNI INC.	0	06/07/2024	20240607AD457	Payroll	accrual	510.00	
US OMNI INC.	0	06/07/2024	20240607AD4ARTH	Payroll	accrual	3,140.32	
US OMNI INC.	0	06/07/2024	20240607AD4ASRT	Payroll	accrual	12,724.34	
US OMNI INC.	0	06/07/2024	20240607AD4IART	Payroll	accrual	300.00	
US OMNI INC.	0	06/07/2024	20240607AD4SART	Payroll	accrual	4,220.76	
VARGO, LISA	5022324371	06/07/2024	6.5	SENIOR REFUND - J VARGO		16.10	
VELAZQUEZ, OSCAR	5022324372	06/07/2024	6.5	SENIOR REFUND - D VELAZQUEZ		17.47	

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
VENDITTI, JACQUELINE	5022324373	06/07/2024	6.5		SENIOR REFUND - S VENDITTI	8.70
VENECIA, JOEL	5022324374	06/07/2024	6.5		SENIOR REFUND - J VENECIA	38.80
VERDECCHIA, MELISSA	5022324375	06/07/2024	6.5		SENIOR REFUND - C VERDECCHIA	7.10
VERDONE, ADRIENNE	5022324376	06/07/2024	6.5		SENIOR REFUND - D VERDONE	8.00
VIRTUAL CONNECTIONS ACADE	5042324495	06/06/2024	5216		MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 5216	7,291.62
VOYA INSTITUTIONAL TRUST	0	07/05/2024	20240705ADSSP03		Payroll accrual	1,200.00
VOYA INSTITUTIONAL TRUST	0	07/05/2024	20240705ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	07/05/2024	20240705ADSSP3P		Payroll accrual	592.42
VOYA INSTITUTIONAL TRUST	0	07/19/2024	20240719ADSSP03		Payroll accrual	1,200.00
VOYA INSTITUTIONAL TRUST	0	07/19/2024	20240719ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	07/19/2024	20240719ADSSP3P		Payroll accrual	592.42
VOYA INSTITUTIONAL TRUST	0	08/02/2024	20240802ADSSP03		Payroll accrual	1,200.00
VOYA INSTITUTIONAL TRUST	0	08/02/2024	20240802ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	08/02/2024	20240802ADSSP3P		Payroll accrual	592.42
VOYA INSTITUTIONAL TRUST	0	06/21/2024	20240621ADSSP03		Payroll accrual	1,200.00
VOYA INSTITUTIONAL TRUST	0	06/21/2024	20240621ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	06/21/2024	20240621ADSSP3P		Payroll accrual	639.22
VOYA INSTITUTIONAL TRUST	0	06/21/2024	20240816ADSSP03		Payroll accrual	1,200.00
VOYA INSTITUTIONAL TRUST	0	06/21/2024	20240816ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	06/21/2024	20240816ADSSP3P		Payroll accrual	550.14
VOYA INSTITUTIONAL TRUST	0	08/16/2024	20240816ADSSP03		Payroll accrual	1,200.00
VOYA INSTITUTIONAL TRUST	0	08/16/2024	20240816ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	08/16/2024	20240816ADSSP3P		Payroll accrual	550.14
VOYA INSTITUTIONAL TRUST	0	08/16/2024	20240816ADSSP03		Payroll accrual	-1,200.00
VOYA INSTITUTIONAL TRUST	0	08/16/2024	20240816ADSSP06		Payroll accrual	-100.00
VOYA INSTITUTIONAL TRUST	0	08/16/2024	20240816ADSSP3P		Payroll accrual	-550.14
VOYA INSTITUTIONAL TRUST	0	06/07/2024	20240607ADSSP03		Payroll accrual	1,200.00
VOYA INSTITUTIONAL TRUST	0	06/07/2024	20240607ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	06/07/2024	20240607ADSSP3P		Payroll accrual	593.50
WAREHOUSE DIRECT INC.	1072324017	06/04/2024	5726326-0		SUPPLIES	2,481.18
WASTE MANAGEMENT	7002325531	06/06/2024	150436-2754-4		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS MAY 2024	6,354.48
WEAVER, JESSICA	5022324377	06/07/2024	6.5		SENIOR REFUND - E WEAVER	8.95
WEBB, LAURA	5022324378	06/07/2024	6.5		SENIOR REFUND - S WEBB	24.60
WEBER, VIRJEAN	5022324379	06/07/2024	6.5		SENIOR REFUND - A WEBER	19.30
WESELY, LINDA	5022324380	06/07/2024	6.5		SENIOR REFUND - T WESELY	18.05
WIEDOW, RAEANN	5022324381	06/07/2024	6.5		SENIOR REFUND - M WIEDOW	19.40
WILSON, CONNIE	5022324235	06/07/2024	6.5		SENIOR REFUND - S ANAST	49.65
WILSON, JENNIFER	5022324382	06/07/2024	6.5		SENIOR REFUND - K WILSON	7.25
WINSTON KNOLLS SCHOOL	5042324504	06/07/2024	7554		MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND WINSTON KNOLLS INV# 7554	22,204.62
ZIMNY, LINDSAY	5022324384	06/07/2024	6.5		SENIOR REFUND - A ZIMNY	14.25

Totals for checks 5,375,105.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,719,712.17	0.00	712,997.55	4,432,709.72
20	OPERATIONS & MAINT FUND	185,939.65	0.00	241,246.33	427,185.98
40	TRANSPORTATION FUND	51,848.06	0.00	13,402.23	65,250.29
50	RETIREMENT FUND	201,717.33	0.00	0.00	201,717.33
51	RETIREMENT FUND	85,045.96	0.00	0.00	85,045.96
60	CAPITAL PROJECTS	0.00	0.00	163,196.25	163,196.25
***	Fund Summary Totals ***	4,244,263.17	0.00	1,130,842.36	5,375,105.53

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