

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ABDO	1032122227	91241	06/10/2022	248193A	LMC LIBRARY GRANT ORDER	314.88
ACE HARDWARE	7002123616	91242	06/10/2022	95471	GHS NEW KILN FOR ART ROOM	5.58
ACE HARDWARE	7002123617	91242	06/10/2022	95470	GHS BAND ROOM LIGHTS #142	5.91
ACE HARDWARE	7002123618	91242	06/10/2022	95476	GHS NEW KILN PANTS FOR ART ROOM	19.17
AMAZON CAPITAL SERVICES	3002122498	91244	06/10/2022	1HLN-T69T-1TY6	TECHNOLOGY SUPPLIES; POSTER PRINTER INK	-173.60
AMAZON CAPITAL SERVICES	2022122099	91244	06/10/2022	1GTM-LYKH-J33V	LIBRARY Book order pt 1	-318.04
AMAZON CAPITAL SERVICES	1042122084	91244	06/10/2022	1HMX-FQ3R-PPFL	LIBRARY BOOKS	-63.29
AMAZON CAPITAL SERVICES	1042122084	91244	06/10/2022	1QGK-4CWF-Q3FF	LIBRARY BOOKS	-131.76
AMAZON CAPITAL SERVICES	3002122371	91244	06/10/2022	1RPJ-7CCH-1YCJ	BAND; EAR PLUGS FCS SUPPLY; TRAY LINERS	-23.98
AMAZON CAPITAL SERVICES	1042122083	91244	06/10/2022	149C-KTHT-1NRN	LIBRARY BOOKS	-14.19
AMAZON CAPITAL SERVICES	1042122083	91244	06/10/2022	193F-3W1R-1DKF	LIBRARY BOOKS	-12.99
AMAZON CAPITAL SERVICES	1042122083	91244	06/10/2022	1CFN-44DN-NCYK	LIBRARY BOOKS	-14.95
AMAZON CAPITAL SERVICES	1042122083	91244	06/10/2022	1CFN-44DN-NHVM	LIBRARY BOOKS	-14.95
AMAZON CAPITAL SERVICES	1042122084	91244	06/10/2022	16MX-39LW-NDNM	LIBRARY BOOKS	-14.59
AMAZON CAPITAL SERVICES	1042122084	91244	06/10/2022	1F9G-CKTM-4NG6	LIBRARY BOOKS	250.90
AMAZON CAPITAL SERVICES	1042122083	91244	06/10/2022	1Q7R-CGXT-WR4Y	LIBRARY BOOKS	328.30
AMAZON CAPITAL SERVICES	2022122101	91244	06/10/2022	1Y94-J4KR-JNDN	Library Pre Order 1	30.98
AMAZON CAPITAL SERVICES	8032122266	91244	06/10/2022	1JLL-TWF1-3WKQ	EQUIPMENT/SUPPLIES FOR SERVER	452.29
AMAZON CAPITAL SERVICES	8032122267	91244	06/10/2022	1P4X-JNR3-6MN1	AC ADAPTERS FOR WES	282.00
AMAZON CAPITAL SERVICES	8032122268	91244	06/10/2022	1MCX-4YNK-1DQF	STORAGE DRAWERS	50.42
AMAZON CAPITAL SERVICES	8032122277	91244	06/10/2022	1KCT-JHWR-CFWQ	SCREEN/DEVICE CLEANER	49.99
AMAZON CAPITAL SERVICES	8032122279	91244	06/10/2022	1LYY-F3GQ-MTGN	IPHONE CASE	20.88
AMAZON CAPITAL SERVICES	8032122281	91244	06/10/2022	1TD6-9TGG-MXY4	HEADPHONE JACK REMOVAL TOOL	8.99
AMAZON CAPITAL SERVICES	8032122282	91244	06/10/2022	1D9J-V4PL-P3MK	ADAPTERS FOR STUDENT DEVICES	179.88
AMAZON CAPITAL SERVICES	8032122275	91244	06/10/2022	1D9J-V4PL-WMCC	REUNIFICATION SITE NETWORK ORDER	289.98
AMAZON CAPITAL SERVICES	8032122280	91244	06/10/2022	1WXM-HP7L-HKVC	NUMBER PADS FOR BUSINESS OFFICE	146.34
AMAZON CAPITAL SERVICES	8032122293	91244	06/10/2022	19RC-GQ1K-DXGT	8 COLLABORATION STATIONS @ GHS	463.92
AMAZON WEB SERVICES	8032122291	91245	06/10/2022	1053231005	AMAZON WEB SERVICES - MAY 1 - MAY 31, 2022	20.45
AMITA GLENOAKS SCHOOL	5042122432	91246	06/10/2022	TDS-W 3746	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS	7,013.12
AMITA GLENOAKS SCHOOL	5042122432	91246	06/10/2022	TDS-N 11101	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS	3,150.72
AMITA GLENOAKS SCHOOL	5042122432	91246	06/10/2022	TDS-W 3726	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS	3,990.00
AMS MECHANICAL SYSTEMS IN	7002123630	91220	06/01/2022	5	GMSS BOILER REPLACEMENT PROJECT FINAL PAYMENT	51,177.65
ASPIRE/MG TRUST	0	806215	06/10/2022	20220610AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806239	07/08/2022	20220708AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806249	07/22/2022	20220722AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806263	08/05/2022	20220805AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806273	08/19/2022	20220819CD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806227	06/24/2022	20220624AD457	Payroll accrual	900.00
BARRETT, ANDREW	5022122222	212200361	06/14/2022	6/13	Mileage reimbursement	197.90
BENCHMARK EDUCATION COMPA	5052122161	91247	06/10/2022	454189	WES - DECODABLE TEXT SETS K-2 - QUOTE# Q-04228-P2P7 - C. VALYOU	2,502.10
BLITT AND GAINES, P.C.	0	91238	06/03/2022	20220218ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	91239	06/10/2022	20220610ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	91329	07/08/2022	20220708ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	91330	07/22/2022	20220722ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	91331	08/05/2022	20220805ADWGAR1	Payroll accrual	348.86

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BLITT AND GAINES, P.C.	0	91332	08/19/2022	20220819CDWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	91328	06/24/2022	20220624ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	90455	06/03/2022	20220218ADWGAR1	Payroll accrual	-348.86
BMO HARRIS BANK - MASTERC	0	10003960	06/24/2022	701436-220600000	Purchasing Card Payment	122,124.26
BOB JASS CHEVY	7002123615	91248	06/10/2022	270282	DISTRICT USE OIL CHANGE AND SERVICE ON A. BRIDGES VEHICLE	57.87
BOUWKAMP, KATIE	5022122211	91249	06/10/2022	6/1	Refund Request	260.00
CARLI, DAVID	5022122219	212200362	06/14/2022	6/9	Mileage reimbursement	100.69
CDW GOVERNMENT INC	8032122263	91250	06/10/2022	X455252	INTERNAL DRIVES	330.70
CDW GOVERNMENT INC	8032122253	91250	06/10/2022	X909586	MICROSOFT ANNUAL RENEWAL MICROSOFT OFFICE SPECIALIST	3,498.00
CDW GOVERNMENT INC	8032122292	91312	06/13/2022	8032122292-HOLD	8 COLLABORATION STATIONS @ GHS	8,857.04
CHADDOCK ATTACHMENT & TRA	5042122433	91251	06/10/2022	CATSIN-000449	MAY 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT CHADDOCK	18,783.35
CINTAS FIRST AID & SAFETY	7002123619	91252	06/10/2022	5109221053	DISTRICT USE FIRST AID CABINET MAINTENANCE	44.94
CITY OF GENEVA	7002123648	91253	06/10/2022	APRIL 2022	CITY OF GENEVA UTILITIES APRIL 2022	124,593.04
CLARE WOODS ACADEMY	5042122435	91254	06/10/2022	60927	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	8,246.65
COMCAST CABLE BUSINESS	8032122287	91255	06/10/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (JUNE 2022)	84.24
CONSDORF, SARA	5022122214	212200363	06/14/2022	6/1	S. Consdorf mileage reimbursement	104.16
CUSD #304-FLEX 125	0	806216	06/10/2022	20220610ADFLD26	Payroll accrual	3,938.57
CUSD #304-FLEX 125	0	806216	06/10/2022	20220610ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806216	06/10/2022	20220610ADFLH26	Payroll accrual	10,064.72
CUSD #304-FLEX 125	0	806240	07/08/2022	20220708ADFLD26	Payroll accrual	3,669.35
CUSD #304-FLEX 125	0	806240	07/08/2022	20220708ADFLH26	Payroll accrual	7,424.42
CUSD #304-FLEX 125	0	806250	07/22/2022	20220722ADFLD26	Payroll accrual	3,669.35
CUSD #304-FLEX 125	0	806250	07/22/2022	20220722ADFLH26	Payroll accrual	7,424.42
CUSD #304-FLEX 125	0	806264	08/05/2022	20220805ADFLD26	Payroll accrual	3,669.35
CUSD #304-FLEX 125	0	806264	08/05/2022	20220805ADFLH26	Payroll accrual	7,424.42
CUSD #304-FLEX 125	0	806274	08/19/2022	20220819CDFLD26	Payroll accrual	3,669.35
CUSD #304-FLEX 125	0	806274	08/19/2022	20220819CDFLH26	Payroll accrual	7,424.42
CUSD #304-FLEX 125	0	806228	06/24/2022	20220624ADFLD26	Payroll accrual	3,938.57
CUSD #304-FLEX 125	0	806228	06/24/2022	20220624ADFLH20	Payroll accrual	954.50
CUSD #304-FLEX 125	0	806228	06/24/2022	20220624ADFLH26	Payroll accrual	10,064.72
DEMCO INC	1032122169	91256	06/10/2022	7133117	LMC SUPPLIES	159.18
DUNMEAD, MARY	5022122212	212200364	06/14/2022	6/1	Mileage Reimbursement - M. Dunmead	130.31
EAI EDUCATION	5052122210	91257	06/10/2022	INV1173740	HES - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - D. NEUKIRCH	52.80
ENORMAN SECURITY SYSTEMS	7002123642	91221	06/01/2022	15116	DISTRICT USE REPLACE AND UPGRADE MAN TRAP ENTRANCE EQUIPMENT AT FES AND WES	20,917.68
FIFTH THIRD BANK	0	806217	06/10/2022	20220610ADEMEDT	Payroll accrual	29,301.67
FIFTH THIRD BANK	0	806217	06/10/2022	20220610ADESS	Payroll accrual	30,702.02
FIFTH THIRD BANK	0	806217	06/10/2022	20220610ADFTA	Payroll accrual	10,905.00
FIFTH THIRD BANK	0	806217	06/10/2022	20220610ADFTX	Payroll accrual	165,258.24
FIFTH THIRD BANK	0	806217	06/10/2022	20220610AFDMEDT	Payroll accrual	29,301.67
FIFTH THIRD BANK	0	806217	06/10/2022	20220610AFDSS	Payroll accrual	30,702.02
FIFTH THIRD BANK	0	806286	06/10/2022	20220610BDEMEDT	Payroll accrual	-32.89
FIFTH THIRD BANK	0	806286	06/10/2022	20220610BDFTX	Payroll accrual	-206.74
FIFTH THIRD BANK	0	806286	06/10/2022	20220610BFDMEDT	Payroll accrual	-32.89

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FIFTH THIRD BANK	0	806286	06/10/2022	20220610CEMEDT	Payroll accrual	46.45
FIFTH THIRD BANK	0	806286	06/10/2022	20220610CDFTX	Payroll accrual	392.09
FIFTH THIRD BANK	0	806286	06/10/2022	20220610CFDMEDT	Payroll accrual	46.45
FIFTH THIRD BANK	0	806241	07/08/2022	20220708ADEMEDT	Payroll accrual	18,638.62
FIFTH THIRD BANK	0	806241	07/08/2022	20220708ADFTA	Payroll accrual	5,795.00
FIFTH THIRD BANK	0	806241	07/08/2022	20220708ADFTX	Payroll accrual	110,532.47
FIFTH THIRD BANK	0	806241	07/08/2022	20220708AFDMEDT	Payroll accrual	18,638.62
FIFTH THIRD BANK	0	806294	07/08/2022	20220708CEMEDT	Payroll accrual	-39.67
FIFTH THIRD BANK	0	806294	07/08/2022	20220708CDFTX	Payroll accrual	-299.41
FIFTH THIRD BANK	0	806294	07/08/2022	20220708CFDMEDT	Payroll accrual	-39.67
FIFTH THIRD BANK	0	806294	07/08/2022	20220708DDEMEDT	Payroll accrual	46.45
FIFTH THIRD BANK	0	806294	07/08/2022	20220708DDFTX	Payroll accrual	392.09
FIFTH THIRD BANK	0	806294	07/08/2022	20220708DFDMEDT	Payroll accrual	46.45
FIFTH THIRD BANK	0	806251	07/22/2022	20220722ADEMEDT	Payroll accrual	18,645.40
FIFTH THIRD BANK	0	806251	07/22/2022	20220722ADFTA	Payroll accrual	5,795.00
FIFTH THIRD BANK	0	806251	07/22/2022	20220722ADFTX	Payroll accrual	110,614.15
FIFTH THIRD BANK	0	806251	07/22/2022	20220722AFDMEDT	Payroll accrual	18,645.40
FIFTH THIRD BANK	0	806265	08/05/2022	20220805ADEMEDT	Payroll accrual	18,631.23
FIFTH THIRD BANK	0	806265	08/05/2022	20220805ADFTA	Payroll accrual	5,795.00
FIFTH THIRD BANK	0	806265	08/05/2022	20220805ADFTX	Payroll accrual	110,400.95
FIFTH THIRD BANK	0	806265	08/05/2022	20220805AFDMEDT	Payroll accrual	18,631.23
FIFTH THIRD BANK	0	806275	08/19/2022	20220819CEMEDT	Payroll accrual	18,627.37
FIFTH THIRD BANK	0	806275	08/19/2022	20220819CDFTA	Payroll accrual	5,795.00
FIFTH THIRD BANK	0	806275	08/19/2022	20220819CDFTX	Payroll accrual	110,370.61
FIFTH THIRD BANK	0	806275	08/19/2022	20220819CFDMEDT	Payroll accrual	18,627.37
FIFTH THIRD BANK	0	806229	06/24/2022	20220624ADEMEDT	Payroll accrual	27,807.21
FIFTH THIRD BANK	0	806229	06/24/2022	20220624ADESS	Payroll accrual	24,677.53
FIFTH THIRD BANK	0	806229	06/24/2022	20220624ADFTA	Payroll accrual	9,707.00
FIFTH THIRD BANK	0	806229	06/24/2022	20220624ADFTX	Payroll accrual	164,279.08
FIFTH THIRD BANK	0	806229	06/24/2022	20220624AFDMEDT	Payroll accrual	27,807.21
FIFTH THIRD BANK	0	806229	06/24/2022	20220624AFDSS	Payroll accrual	24,677.53
FIFTH THIRD BANK	0	806259	06/24/2022	20220624BDEMEDT	Payroll accrual	122.38
FIFTH THIRD BANK	0	806259	06/24/2022	20220624BDFTX	Payroll accrual	1,411.34
FIFTH THIRD BANK	0	806259	06/24/2022	20220624BFDMEDT	Payroll accrual	122.38
FIFTH THIRD BANK	0	806283	06/24/2022	20220624CEMEDT	Payroll accrual	204.12
FIFTH THIRD BANK	0	806283	06/24/2022	20220624BEDESS	Payroll accrual	872.80
FIFTH THIRD BANK	0	806283	06/24/2022	20220624BDFTA	Payroll accrual	220.00
FIFTH THIRD BANK	0	806283	06/24/2022	20220624CDFTX	Payroll accrual	250.18
FIFTH THIRD BANK	0	806283	06/24/2022	20220624CFDMEDT	Payroll accrual	204.12
FIFTH THIRD BANK	0	806283	06/24/2022	20220624BFDSS	Payroll accrual	872.80
FIFTH THIRD BANK	0	806290	06/24/2022	20220624DDEMEDT	Payroll accrual	-68.67
FIFTH THIRD BANK	0	806290	06/24/2022	20220624DDFTX	Payroll accrual	-705.92
FIFTH THIRD BANK	0	806290	06/24/2022	20220624DFDMEDT	Payroll accrual	-68.67
FIFTH THIRD BANK	0	806290	06/24/2022	20220624EDEMEDT	Payroll accrual	75.45
FIFTH THIRD BANK	0	806290	06/24/2022	20220624EDFTX	Payroll accrual	807.02
FIFTH THIRD BANK	0	806290	06/24/2022	20220624EFDMEDT	Payroll accrual	75.45
FLINN SCIENTIFIC INC	3002122470	91258	06/10/2022	2700829	SCIENCE SUPPLY: CHEMISTRY \$1246.78 SCIENCE CONSUM; CHECMISTRY \$1158.12	2,276.76
FOLLETT SCHOOL SOLUTIONS	2012122224	91259	06/10/2022	484442A	Library Grant - 2022	214.33
FOLLETT SCHOOL SOLUTIONS	2012122224	91259	06/10/2022	484442F	Library Grant - 2022	299.14
FOLLETT SCHOOL SOLUTIONS	1072122014	91259	06/10/2022	449699F	BOOKS	1,473.12
FOX VALLEY FIRE & SAFETY	7002123613	91260	06/10/2022	IN00521894	BUS GARAGE RECHARGE FIRE EXTINGUISHERS	380.25
FOX VALLEY FIRE & SAFETY	7002123614	91260	06/10/2022	IN00521329	GHS FIRE ALARM SYSTEM SERVICE FOR MOBILE CLASSROOMS	504.00

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GALLAGHER BASSETT SERVICE	7002123612	91261	06/10/2022	1303643	DISTRICT USE 3 YEAR ASBESTOS INSPECTION	2,500.00
GALLAGHER BASSETT SERVICE	7002123621	91261	06/10/2022	1303908	HSS UNIVENT ASBESTOS SURVEY	1,500.00
GARVEY'S OFFICE PRODUCTS	1042122080	91262	06/10/2022	PINV2266272	LAMINATE - 4 BOXES	198.00
GENEVA SUPPORT STAFF ASSO	0	806218	06/10/2022	20220610ADUNIOG	Payroll accrual	1,178.96
GENEVA SUPPORT STAFF ASSO	0	806230	06/24/2022	20220624ADUNIOG	Payroll accrual	1,178.96
GIANT STEPS ILLINOIS INC	5042122437	91263	06/10/2022	304-2022S2	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	-23.40
GIANT STEPS ILLINOIS INC	5042122437	91263	06/10/2022	304-0522S	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,813.60
GIANT STEPS ILLINOIS INC	5042122436	91263	06/10/2022	304-0522E	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,813.60
GIANT STEPS ILLINOIS INC	5042122436	91263	06/10/2022	304-2022E2	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	-23.40
GSK AUTISM LLC	5052122171	91264	06/10/2022	15412	WES - CALM DOWN SPACE ITEMS - QUOTE# 3-10-22 - K. HOLSTEIN	691.34
HEINEMANN	5052122258	91265	06/10/2022	7440781	FES - LLI REPLACEMENT BOOKS - QUOTE# 5913428 - S. TURNBULL	860.75
HEINEMANN	5052122259	91265	06/10/2022	7440782	MCS - LLI REPLACEMENT BOOKS - QUOTE# 5913438 - S. TURNBULL	2,367.48
HEINEMANN	5052122266	91265	06/10/2022	7442029	WAS - LLI REPLACEMENT BOOKS - QUOTE# 5914908 - L. McNALLY	1,754.50
HEINEMANN	5052122230	91320	06/14/2022	7445775	CESC - PROFESSIONAL DEVELOPMENT TEXTS - QUOTE# 5907163 - J. MARSH	817.30
HEWLETT-PACKARD FINANCIAL	8032122247	91313	06/13/2022	8032122247-HOLD	PARTIAL BUYOUT OF HP LEASE NBR. 530088456600003	48,818.00
HIGH PSI LTD	7002123608	91266	06/10/2022	75226	BUS GARAGE REPLACE BAD FUEL PUMP	587.24
HSA BANK	0	806219	06/10/2022	20220610ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806219	06/10/2022	20220610ADHSBKS	Payroll accrual	385.00
HSA BANK	0	806242	07/08/2022	20220708ADHSBKF	Payroll accrual	850.00
HSA BANK	0	806242	07/08/2022	20220708ADHSBKS	Payroll accrual	235.00
HSA BANK	0	806252	07/22/2022	20220722ADHSBKF	Payroll accrual	850.00
HSA BANK	0	806252	07/22/2022	20220722ADHSBKS	Payroll accrual	235.00
HSA BANK	0	806266	08/05/2022	20220805ADHSBKF	Payroll accrual	850.00
HSA BANK	0	806266	08/05/2022	20220805ADHSBKS	Payroll accrual	235.00
HSA BANK	0	806276	08/19/2022	20220819CDHSBKF	Payroll accrual	850.00
HSA BANK	0	806276	08/19/2022	20220819CDHSBKS	Payroll accrual	235.00
HSA BANK	0	806231	06/24/2022	20220624ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806231	06/24/2022	20220624ADHSBKS	Payroll accrual	385.00
ILLINOIS ASSOC OF SCHOOL	5022122226	91324	06/16/2022	29474	Risk Management Professional Development PD - T. Latham	199.00
ILLINOIS DEPT OF REVENUE	0	806221	06/10/2022	20220610ADSTA	Payroll accrual	439.00
ILLINOIS DEPT OF REVENUE	0	806221	06/10/2022	20220610ADSTX	Payroll accrual	85,695.25
ILLINOIS DEPT OF REVENUE	0	806287	06/10/2022	20220610BDSTX	Payroll accrual	-96.30
ILLINOIS DEPT OF REVENUE	0	806287	06/10/2022	20220610CDSTX	Payroll accrual	138.00
ILLINOIS DEPT OF REVENUE	0	806244	07/08/2022	20220708ADSTA	Payroll accrual	210.00
ILLINOIS DEPT OF REVENUE	0	806244	07/08/2022	20220708ADSTX	Payroll accrual	53,942.50
ILLINOIS DEPT OF REVENUE	0	806295	07/08/2022	20220708CDSTX	Payroll accrual	-117.15
ILLINOIS DEPT OF REVENUE	0	806295	07/08/2022	20220708DDSTX	Payroll accrual	138.00
ILLINOIS DEPT OF REVENUE	0	806254	07/22/2022	20220722ADSTA	Payroll accrual	210.00
ILLINOIS DEPT OF REVENUE	0	806254	07/22/2022	20220722ADSTX	Payroll accrual	53,960.88
ILLINOIS DEPT OF REVENUE	0	806268	08/05/2022	20220805ADSTA	Payroll accrual	210.00

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REVENUE	0	806268	08/05/2022	20220805ADSTX	Payroll accrual	53,911.68
ILLINOIS DEPT OF REVENUE	0	806278	08/19/2022	20220819CDSTA	Payroll accrual	210.00
ILLINOIS DEPT OF REVENUE	0	806278	08/19/2022	20220819CDSTX	Payroll accrual	53,899.75
ILLINOIS DEPT OF REVENUE	0	806233	06/24/2022	20220624ADSTA	Payroll accrual	426.00
ILLINOIS DEPT OF REVENUE	0	806233	06/24/2022	20220624ADSTX	Payroll accrual	81,215.18
ILLINOIS DEPT OF REVENUE	0	806260	06/24/2022	20220624BDSTX	Payroll accrual	413.64
ILLINOIS DEPT OF REVENUE	0	806284	06/24/2022	20220624BDSTA	Payroll accrual	20.00
ILLINOIS DEPT OF REVENUE	0	806284	06/24/2022	20220624CDSTX	Payroll accrual	589.41
ILLINOIS DEPT OF REVENUE	0	806291	06/24/2022	20220624DDSTX	Payroll accrual	-206.35
ILLINOIS DEPT OF REVENUE	0	806291	06/24/2022	20220624EDSTX	Payroll accrual	227.20
ILLINOIS MUNICIPAL RETIRE	0	806222	06/10/2022	20220610ADEIMRF	Payroll accrual	21,709.66
ILLINOIS MUNICIPAL RETIRE	0	806222	06/10/2022	20220610ADIMVC%	Payroll accrual	5,460.78
ILLINOIS MUNICIPAL RETIRE	0	806222	06/10/2022	20220610AFDADIM	Payroll accrual	1,769.80
ILLINOIS MUNICIPAL RETIRE	0	806222	06/10/2022	20220610AFDEM15	Payroll accrual	871.34
ILLINOIS MUNICIPAL RETIRE	0	806222	06/10/2022	20220610AFDIMRF	Payroll accrual	44,094.60
ILLINOIS MUNICIPAL RETIRE	0	806234	06/24/2022	20220624ADEIMRF	Payroll accrual	17,061.29
ILLINOIS MUNICIPAL RETIRE	0	806234	06/24/2022	20220624ADIMVC%	Payroll accrual	3,605.43
ILLINOIS MUNICIPAL RETIRE	0	806234	06/24/2022	20220624AFDADIM	Payroll accrual	2,022.77
ILLINOIS MUNICIPAL RETIRE	0	806234	06/24/2022	20220624AFDEM15	Payroll accrual	995.88
ILLINOIS MUNICIPAL RETIRE	0	806234	06/24/2022	20220624AFDIMRF	Payroll accrual	34,653.57
ILLINOIS MUNICIPAL RETIRE	0	806285	06/24/2022	20220624BDEIMRF	Payroll accrual	585.66
ILLINOIS MUNICIPAL RETIRE	0	806285	06/24/2022	20220624BDIMVC%	Payroll accrual	285.27
ILLINOIS MUNICIPAL RETIRE	0	806285	06/24/2022	20220624BFDIMRF	Payroll accrual	1,189.49
ILLINOIS STATE DISBURSEME	0	806220	06/10/2022	20220610ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806220	06/10/2022	20220610ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806243	07/08/2022	20220708ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806243	07/08/2022	20220708ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	806253	07/22/2022	20220722ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806253	07/22/2022	20220722ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	806267	08/05/2022	20220805ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806267	08/05/2022	20220805ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	806277	08/19/2022	20220819CDWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806277	08/19/2022	20220819CDWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	806232	06/24/2022	20220624ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806232	06/24/2022	20220624ADWSDUB	Payroll accrual	1,601.08
INSIGHT PUBLIC SECTOR INC	8032122184	91267	06/10/2022	1100927731Z-1	STUDENT DEVICE PURCHASE	152,173.75
INSIGHT PUBLIC SECTOR INC	8032122184	91267	06/10/2022	1100927731Z-3	STUDENT DEVICE PURCHASE	199,870.00
INSIGHT PUBLIC SECTOR INC	8032122184	91267	06/10/2022	1100927731Z-4	STUDENT DEVICE PURCHASE	149,902.50
INSIGHT PUBLIC SECTOR INC	8032122184	91314	06/13/2022	8032122184-HOLD	STUDENT DEVICE PURCHASE	12,800.00
IRON MOUNTAIN	5032122181	91321	06/14/2022	GPJT280	Shred services and online file storage fees.	304.68
IRON MOUNTAIN	5032122181	91321	06/14/2022	GPBW369	Shred services and online file storage fees.	776.00
ISTE	5052122269	91268	06/10/2022	787584	GMSN/GMSS - PROFESSIONAL DEVELOPMENT REGISTRATION - ISTE LIVE 22 FULL VIRTUAL CONFERENCE, SUMMER LEARNING ACADEMY, MEMBERSHIP & eBook - K. KIM, S. CRUM, T. NAKUM, S. JOHNSON	1,900.00
JOHNSON CONTROLS INC	7002123631	91222	06/01/2022	1-101316776137B	DISTRICT USE PLANNED SERVICE AGREEMENT FOR MAY 2022	33,304.67
JOHNSON CONTROLS INC	7002123632	91223	06/01/2022	1-101316776137C	DISTRICT USE PLANNED SERVICE AGREEMENT FOR JUNE 2022	33,304.67
JOHNSON CONTROLS INC	7002123610	91269	06/10/2022	1-117766957571	DISTRICT USE PLANNED SERVICE AGREEMENT FOR APRIL 2022	33,304.67
JOHNSON CONTROLS INC	7002123611	91269	06/10/2022	44626044	GHS UPGRADE ON HW PUMPS	24,900.00

<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>
JOHNSON, BONNIE	5022122203	212200365	06/14/2022	5/23	Workroom snacks reimbursement	92.86
JOHNSON, BONNIE	5032122177	212200365	06/14/2022	2022	HRA	137.44
JOHNSON, BONNIE	5022122218	212200365	06/14/2022	6/8	B. Johnson Reimbursement	44.29
JUDGE ROTENBERG EDU CENTE	5042122438	91270	06/10/2022	JC 5/22	MAY 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	25,583.59
KANE COUNTY ROE	5052122247	91271	06/10/2022	2002200239	GHS - NEW DEPARTMENT CHAIRS PROFESSIONAL DEVELOPMENT - AA #2001: Illinois Performance Evaluation - Teacher Evaluation Training - 6/28 - 6/29 - T. ANDERSON & C. LAIRD	800.00
KANE COUNTY ROE	5032122183	91271	06/10/2022	8002200165	Fingerprinting April 2022	320.00
KANE COUNTY ROE	8032122294	91315	06/13/2022	8032122294-HOLD	DESTINY LICENSE RENEWAL	11,156.74
KANE COUNTY ROE	5032122182	91322	06/14/2022	8002200180	Fingerprinting May 2022	640.00
KEY BENEFIT CONCEPTS	5022122207	91272	06/10/2022	2262041	OPED Table Updates - OPEB Compliance with current CASB Statements	480.00
KEY CONSTRUCTION GROUP IN	7002123633	91225	06/01/2022	22-183	WAS SEWER LINER PROJECT	21,880.00
KEY CONSTRUCTION GROUP IN	7002123634	91224	06/01/2022	22-157	MCS DOMESTIC WATER HEATER REPLACEMENT	22,596.00
KLINT, SHERRIE	5032122176	212200366	06/14/2022	2022	HRA	500.00
KRUEGER, LAURA	8042122065	212200367	06/14/2022	5/12	mileage reimbursement for Laura Beth Krueger	21.84
LAKESHORE LEARNING MATERI	5052122250	91273	06/10/2022	882341051822	GELP - MULTI-CULTURAL MATERIALS - J. SEATON	649.42
LATHAM, TODD	5022122217	212200368	06/14/2022	6/8	T. Latham Mileage Reimbursement	188.55
LITTLE FRIENDS INC	5042122439	91274	06/10/2022	152519	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS	11,840.64
LOW, ANDREA	5032122180	212200369	06/14/2022	2022	HRA	500.00
LOWERY MC DONNELL CO.	1042122105	91275	06/10/2022	IN-5938-P	ART ROOM SHELVING	2,075.00
MADDEN, SHANNON	5032122178	212200370	06/14/2022	2022	HRA	68.42
MARKLUND	5042122441	91276	06/10/2022	123980558	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,423.60
MAUL PAVING INC	7002123643	91226	06/01/2022	2022-1750	MCS REMOVE AND REPAVE 2781 SQUARE FOOTAGE OF ASPHALT ON PLAYGROUND	12,084.00
MAUL PAVING INC	7002123644	91229	06/01/2022	2022-1776	DISTRICT USE CESC STRIPING/CRACK SEALING 1200 LINEAR FEET, SEALCOATING 17,141 SQUARE FEET	4,605.00
MAUL PAVING INC	7002123645	91227	06/01/2022	2022-1751	DISTRICT USE CESC REMOVE/REPAVE MULTIPLE AREAS, TOTAL SQUARE FOOTAGE 1340.	4,990.00
MAUL PAVING INC	7002123646	91230	06/01/2022	2022-1777	DISTRICT USE BUS GARAGE STRIPING/CRACK SEALING SERVICES FOR 3300 LINEAR FEET, SEALCOATING SERVICES FOR 78,291 SQUARE FEET	11,859.00
MAUL PAVING INC	7002123647	91228	06/01/2022	2022-1752	DISTRICT USE BUS GARAGE REMOVE/REPAVE MULTIPLE AREAS, TOTAL SQUARE FOOTAGE 2330.	9,092.00
MBB ENTERPRISES OF CHICAG	7002123635	91231	06/01/2022	40822-1	GMSN REPLACE CAULK IN FLOOR AROUND BUILDING AND CRACKED BRICK.	17,500.00
MBB ENTERPRISES OF CHICAG	7002123636	91232	06/01/2022	50422-1	GMSS REPAIR/REBUILD 4 PIER BASES AT ENTRANCE, REPAIR SPALLED CAST STONE PANEL.	10,000.00

<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>
MEDERNACH, DANIEL	1042122154	212200371	06/14/2022	5/23	PTO ALLOTMENT	100.00
METRO FIBERNET LLC	8032122285	91277	06/10/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - JUNE 2022	1,755.00
METRO FIBERNET LLC	8032122284	91277	06/10/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - JUNE 2022	1,755.00
MIDWEST COMPUTER PRODUCTS	8032122260	91316	06/13/2022	8032122260-HOLD	MIMIO BOARDS Geneva Middle School South (Rooms 250 and 251) Western Avenue (Room 154) Mill Creek (Room 110) Heartland (Rooms 118 and 140)	8,738.70
MILLIGAN, TAMALA	5032122175	212200372	06/14/2022	2022	HRA	274.89
MINDSIGHT	8032122140	91278	06/10/2022	INV7332	GENEVA CUSD 304 - DC REFRESH - 09JUN21	15,424.00
MINDSIGHT	8032122140	91278	06/10/2022	INV6227A	GENEVA CUSD 304 - DC REFRESH - 09JUN21	29,708.06
MINDSIGHT	8032122140	91278	06/10/2022	INV7333	GENEVA CUSD 304 - DC REFRESH - 09JUN21	86,468.28
MORRISROE, JOSEPHINE	5022122202	212200373	06/14/2022	5/23	Mileage Reimbursement J. Morrisroe	32.00
MUI, CHRISTINA	5042122446	212200374	06/14/2022	5/23A	REIMBURSE STAFF FOR GHS ALOP PROGRAM LUNCH INCENTIVE	99.22
MUTCHLER, KENT	5002122001	91323	06/14/2022	June 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NAPERVILLE CENTRAL HIGH S	5052122127	91279	06/10/2022	144	PE PROFESSIONAL DEVELOPMENT - COUNTY-WIDE INSTITUTE DAY - A. BARRETT	30.00
NAPERVILLE CENTRAL HIGH S	5052122124	91280	06/10/2022	146	WAS - PROFESSIONAL DEVELOPMENT - PHIL LAWLER DuPAGE COUNTY INSTITUTE - 3/4/22 - NAPERVILLE CENTRAL HIGH SCHOOL - N. TETI-TEAL	15.00
NASCO	1072122015	91281	06/10/2022	261608	ART SUPPLIES	155.40
NCS PEARSON INC	5052122271	91282	06/10/2022	73335	AIMSWEBPLUS COMPLETE RENEWAL - 8/1/22 to 7/31/23 - QUOTE# 159759 - A.BARRETT	4,725.00
NEA FUND FOR CHILDREN & P	0	91240	06/10/2022	20220610ADUNNEA	Payroll accrual	3,182.00
NICOR	7002123649	91283	06/10/2022	30-53-35-4843 1	DISTRICT USE LOGAN AVE HOUSE GAS CHARGES MAY 2022	74.48
NORTHERN IL HEALTH INSURA	5032122184	212200360	06/09/2022	JUNE 2022	NORTHERN IL HEALTH INSURANCE PAYMENT June 2022	907,942.07
NWEA (NORTHWEST EVALUATIO	5052122107	91284	06/10/2022	71207	FEE TO WORK WITH BENCHMARK ASSESSMENT PROVIDER TO ASSESS SCHOOL'S DATA & USE OF THE LEARNING CONTINUUM (ALSO REFERENCE FY21 PO# 8002021218) - QUOTE/SALES ORDER# 00055763 - S. SIMS	3,850.00
OMBUDSMAN EDUCATIONAL SER	5042122434	91285	06/10/2022	30200	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT	8,376.53
ONE SOURCE MECHANICAL INC	7002123620	91286	06/10/2022	5749	DISTRICT USE BOILER #4 REPAIR AND PROJECT COMMISSIONING	3,238.00
PEERLESS NETWORK INC	8032122289	91317	06/13/2022	8032122289-HOLD	DATA/VoIP SYSTEM MAINTENANCE AGREEMENT	9,550.00
PITNEY BOWES GLOBAL FIN.	5022122208	91287	06/10/2022	3105511748	CESC Postage Machine Lease	1,029.36
POST, KRISTINE	3002122233	89809	06/15/2022	11/5	PUSH COIN REFUND	-22.20
POWERSCHOOL GROUP LLC	8032122146	91318	06/13/2022	8032122146-HOLD	SCHOODOLOGY - LEARNING MANAGEMENT SYSTEM	50,141.87
PROQUEST LLC	5052122268	91288	06/10/2022	70737112	GHS, GMSN & GMSS - ON-LINE	3,877.29

<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>
					SUBSCRIPTION RENEWALS - CHICAGO TRIBUNE, WASHINGTON POST, NEW YORK TIMES, HISTORY VAULT: AMERICAN POLITICS & SOCIETY FROM KENNEDY TO WATERGATE / NAACP PAPERS, CULTUREGRAMS 7/1/22 - 6/30/23 - QUOTE# Q-00529540 US10063194 - A. STEGENGA	
PROVANTAGE LLC	8032122276	91319	06/13/2022	8032122276-HOLD	REUNIFICATION SITE NETWORK ORDER	5,694.00
PUSHCOIN INC.	5022122213	91289	06/10/2022	CLEARPEARL-202205	May POS Terminal Fees	45.00
QUILL	5002122060	91290	06/10/2022	24844055	PAPER CLIPS	12.69
QUILL	5002122066	91290	06/10/2022	25198353	SUPPLIES FOR WORKROOM	18.99
QUILL	5002122066	91290	06/10/2022	1763421	SUPPLIES FOR WORKROOM; adjustment	-11.04
QUILL	5002122066	91290	06/10/2022	25156547	SUPPLIES FOR WORKROOM	10.37
QUILL	5002122066	91290	06/10/2022	25167428	SUPPLIES FOR WORKROOM	272.64
RAAK, PETER	3992122066	91291	06/10/2022	5/31	STATE REIMBURSEMENT FOR COACHES ADMISSION AT IHSA STATE GIRLS TRACK MEET AT EASTERN ILLINOIS UNIVERSITY; \$44.00; PETER RAAK	44.00
ROBBINS SCHWARTZ LTD	5022122209	91292	06/10/2022	5/20	Legal Services thru April 30, 2022	1,803.75
ROBERT HALF INTL	5022122206	91293	06/10/2022	60057376	Temporary Employee Services - C. Brown	734.06
ROBERT HALF INTL	5022122210	91293	06/10/2022	59845083	Temporary Employee Services - L. Schaefer	532.00
ROGERS, THOMAS	5022122220	212200375	06/14/2022	6/9	Mileage reimbursement	650.61
SCHOLASTIC INC	5052122251	91295	06/10/2022	39763092	HSS - MY BOOKS SUMMER - 2022 EDUCATION LITERACY INITIATIVES - K. KANAROWSKI & J. COTTER	1,179.71
SCHOLASTIC MAGAZINES	1072122018	91294	06/10/2022	M7237908	CLASSROOM MAGAZINES FOR 1ST THRU 3RD	1,453.04
SCHOOL MATE	1072122027	91296	06/10/2022	IN000570122	ASSIGNMENT NOTEBOOKS	819.00
SCHOOL SPECIALTY LLC	8042122062	91298	06/10/2022	308103984494	preschool classroom supplies	53.78
SCHOOL SPECIALTY LLC	1062122083	91297	06/10/2022	1062122083-HOLD	PE Purchase of mats; order #58671024	1,473.00
SEAL OF ILLINOIS	5042122443	91299	06/10/2022	10870	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL	10,681.44
SECRETARY OF STATE	5022122025	88929	06/15/2022	7/13	Driver's Ed Title Correction	-50.00
SIERRA FOREST PRODUCTS	3002122520	91300	06/10/2022	C0202430	INDUSTRIAL ARTS	1,160.00
SIMS, SHONETTE	5022122221	212200376	06/14/2022	6/13	Mileage Reimbursement	280.56
SKYWARD INC	8032122141	91301	06/10/2022	219287	SKYWARD BUSINESS SUITE SOFTWARE	7,096.00
SKYWARD INC	8032122141	91301	06/10/2022	219288	SKYWARD BUSINESS SUITE SOFTWARE	1,742.00
SODEXO INC & AFFILIATES	5022122216	91302	06/10/2022	1002094201	Food Service, May 2022	198,600.42
SODEXO INC & AFFILIATES	5022122216	91302	06/10/2022	1002094200	Food Service, May 2022	36,617.72
SOLARWINDS	8032122288	91303	06/10/2022	IN564016	SOLAR WINDS HELP DESK LICENSE AND MAINTENANCE RENEWAL - ANNUAL.	2,952.00
SPARTAN TOOL LLC	7002123637	91234	06/01/2022	IN00054920	DISTRICT USE NEW RODDER FOR CLEARING CLOGGED SEWER PIPE	4,170.00
SPARTAN TOOL LLC	7002123638	91237	06/01/2022	IN00058004	DISTRICT USE SHIPPING COST FOR NEW SEWER RODDER	53.80
SPARTAN TOOL LLC	7002123639	91236	06/01/2022	IN00057392	DISTRICT USE EXTRA 50 FOOT AUGER ROD FOR THE NEW SEWER RODDER FOR CLEANING SEWER PIPES	182.31
SPARTAN TOOL LLC	7002123640	91235	06/01/2022	IN00056561	DISTRICT USE 150 FEET OF AUGER ROD FOR NEW RODDER	546.93
SPARTAN TOOL LLC	7002123641	91233	06/01/2022	IN00051693	DISTRICT USE TOOLS NEEDED FOR NEW SEWER DRAIN RODDER TO INTERCHANGE	425.60

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SUNBURST DIGITAL INC	8032122295	91304	06/10/2022	INV134902	HEADS TYPE TO LEARN ANNUAL LICENSE	1,755.00
TEACHERS RETIREMENT SYSTE	0	806223	06/10/2022	20220610ADETRS	Payroll accrual	130,045.49
TEACHERS RETIREMENT SYSTE	0	806223	06/10/2022	20220610AFDT94	Payroll accrual	13,939.40
TEACHERS RETIREMENT SYSTE	0	806223	06/10/2022	20220610AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806223	06/10/2022	20220610AFDTRS	Payroll accrual	8,380.94
TEACHERS RETIREMENT SYSTE	0	806223	06/10/2022	20220610AFDTRS%	Payroll accrual	833.53
TEACHERS RETIREMENT SYSTE	0	806223	06/10/2022	20220610AFDTRSF	Payroll accrual	4,527.13
TEACHERS RETIREMENT SYSTE	0	806223	06/10/2022	20220610AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806288	06/10/2022	20220610BDETRS	Payroll accrual	-208.78
TEACHERS RETIREMENT SYSTE	0	806288	06/10/2022	20220610BFDTRS	Payroll accrual	-13.45
TEACHERS RETIREMENT SYSTE	0	806288	06/10/2022	20220610CEDETRS	Payroll accrual	292.93
TEACHERS RETIREMENT SYSTE	0	806288	06/10/2022	20220610CFDTRS	Payroll accrual	18.88
TEACHERS RETIREMENT SYSTE	0	806245	07/08/2022	20220708ADETRS	Payroll accrual	121,783.73
TEACHERS RETIREMENT SYSTE	0	806245	07/08/2022	20220708AFDTRS	Payroll accrual	7,848.42
TEACHERS RETIREMENT SYSTE	0	806245	07/08/2022	20220708AFDTRSF	Payroll accrual	1,527.37
TEACHERS RETIREMENT SYSTE	0	806245	07/08/2022	20220708AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806296	07/08/2022	20220708CEDETRS	Payroll accrual	-250.85
TEACHERS RETIREMENT SYSTE	0	806296	07/08/2022	20220708CFDTRS	Payroll accrual	-16.17
TEACHERS RETIREMENT SYSTE	0	806296	07/08/2022	20220708DDETRS	Payroll accrual	292.93
TEACHERS RETIREMENT SYSTE	0	806296	07/08/2022	20220708DFDTRS	Payroll accrual	18.88
TEACHERS RETIREMENT SYSTE	0	806255	07/22/2022	20220722ADETRS	Payroll accrual	121,825.81
TEACHERS RETIREMENT SYSTE	0	806255	07/22/2022	20220722AFDTRS	Payroll accrual	7,851.13
TEACHERS RETIREMENT SYSTE	0	806255	07/22/2022	20220722AFDTRSF	Payroll accrual	1,527.37
TEACHERS RETIREMENT SYSTE	0	806255	07/22/2022	20220722AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806269	08/05/2022	20220805ADETRS	Payroll accrual	121,844.70
TEACHERS RETIREMENT SYSTE	0	806269	08/05/2022	20220805AFDTRS	Payroll accrual	7,852.34
TEACHERS RETIREMENT SYSTE	0	806269	08/05/2022	20220805AFDTRSF	Payroll accrual	1,549.01
TEACHERS RETIREMENT SYSTE	0	806269	08/05/2022	20220805AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806279	08/19/2022	20220819CEDETRS	Payroll accrual	121,821.59
TEACHERS RETIREMENT SYSTE	0	806279	08/19/2022	20220819CFDTRS	Payroll accrual	7,850.87
TEACHERS RETIREMENT SYSTE	0	806279	08/19/2022	20220819CFDTRSF	Payroll accrual	1,527.25
TEACHERS RETIREMENT SYSTE	0	806279	08/19/2022	20220819CFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806235	06/24/2022	20220624ADETRS	Payroll accrual	130,199.34
TEACHERS RETIREMENT SYSTE	0	806235	06/24/2022	20220624AFDT94	Payroll accrual	13,939.02
TEACHERS RETIREMENT SYSTE	0	806235	06/24/2022	20220624AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806235	06/24/2022	20220624AFDTRS	Payroll accrual	8,390.74
TEACHERS RETIREMENT SYSTE	0	806235	06/24/2022	20220624AFDTRS%	Payroll accrual	833.52
TEACHERS RETIREMENT SYSTE	0	806235	06/24/2022	20220624AFDTRSF	Payroll accrual	3,354.46
TEACHERS RETIREMENT SYSTE	0	806235	06/24/2022	20220624AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806261	06/24/2022	20220624BFDT94	Payroll accrual	834.71
TEACHERS RETIREMENT SYSTE	0	806261	06/24/2022	20220624BFDTRS%	Payroll accrual	53.80
TEACHERS RETIREMENT SYSTE	0	806292	06/24/2022	20220624BDETRS	Payroll accrual	-430.85
TEACHERS RETIREMENT SYSTE	0	806292	06/24/2022	20220624BFDTRS	Payroll accrual	-27.77
TEACHERS RETIREMENT SYSTE	0	806292	06/24/2022	20220624BFDTRSF	Payroll accrual	-206.20
TEACHERS RETIREMENT SYSTE	0	806292	06/24/2022	20220624CEDETRS	Payroll accrual	472.93
TEACHERS RETIREMENT SYSTE	0	806292	06/24/2022	20220624CFDTRS	Payroll accrual	30.48
TEACHERS RETIREMENT SYSTE	0	806292	06/24/2022	20220624CFDTRSF	Payroll accrual	206.20
TERRYBERRY	5032122179	91305	06/10/2022	133071-26381	Terryberry Retirement Awards	277.42
THIS FUND	0	806214	06/01/2022	281911	JUNE 2022 PREMIUM	867.03
THIS FUND	0	806224	06/10/2022	20220610ADETHS	Payroll accrual	13,004.23
THIS FUND	0	806224	06/10/2022	20220610ADETHS%	Payroll accrual	1,293.29
THIS FUND	0	806224	06/10/2022	20220610AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806224	06/10/2022	20220610AFDTH94	Payroll accrual	100.63
THIS FUND	0	806224	06/10/2022	20220610AFDTHS	Payroll accrual	9,681.01
THIS FUND	0	806224	06/10/2022	20220610AFDTHS%	Payroll accrual	962.85

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
THIS FUND	0	806289	06/10/2022	20220610BDETHS	Payroll accrual	-20.88
THIS FUND	0	806289	06/10/2022	20220610BFDTHS	Payroll accrual	-15.54
THIS FUND	0	806289	06/10/2022	20220610CEDETHS	Payroll accrual	29.29
THIS FUND	0	806289	06/10/2022	20220610CFDTHS	Payroll accrual	21.81
THIS FUND	0	806246	07/08/2022	20220708ADETHS	Payroll accrual	12,177.98
THIS FUND	0	806246	07/08/2022	20220708AFDTHS	Payroll accrual	9,066.00
THIS FUND	0	806297	07/08/2022	20220708CEDETHS	Payroll accrual	-25.09
THIS FUND	0	806297	07/08/2022	20220708CFDTHS	Payroll accrual	-18.67
THIS FUND	0	806297	07/08/2022	20220708DDETHS	Payroll accrual	29.29
THIS FUND	0	806297	07/08/2022	20220708DFDTHS	Payroll accrual	21.81
THIS FUND	0	806256	07/22/2022	20220722ADETHS	Payroll accrual	12,182.18
THIS FUND	0	806256	07/22/2022	20220722AFDTHS	Payroll accrual	9,069.14
THIS FUND	0	806270	08/05/2022	20220805ADETHS	Payroll accrual	12,184.07
THIS FUND	0	806270	08/05/2022	20220805AFDTHS	Payroll accrual	9,070.54
THIS FUND	0	806280	08/19/2022	20220819CEDETHS	Payroll accrual	12,181.99
THIS FUND	0	806280	08/19/2022	20220819CFDTHS	Payroll accrual	9,068.86
THIS FUND	0	806236	06/24/2022	20220624ADETHS	Payroll accrual	13,019.59
THIS FUND	0	806236	06/24/2022	20220624ADETHS%	Payroll accrual	1,293.26
THIS FUND	0	806236	06/24/2022	20220624AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806236	06/24/2022	20220624AFDTH94	Payroll accrual	100.62
THIS FUND	0	806236	06/24/2022	20220624AFDTHS	Payroll accrual	9,692.50
THIS FUND	0	806236	06/24/2022	20220624AFDTHS%	Payroll accrual	962.81
THIS FUND	0	806262	06/24/2022	20220624BDETHS%	Payroll accrual	83.47
THIS FUND	0	806262	06/24/2022	20220624BFDTHS%	Payroll accrual	62.14
THIS FUND	0	806293	06/24/2022	20220624BDETHS	Payroll accrual	-43.09
THIS FUND	0	806293	06/24/2022	20220624BFDTHS	Payroll accrual	-32.07
THIS FUND	0	806293	06/24/2022	20220624CEDETHS	Payroll accrual	47.29
THIS FUND	0	806293	06/24/2022	20220624CFDTHS	Payroll accrual	35.21
TRUGREEN CHEMLAWN	7002123622	91306	06/10/2022	157149457	FES LAWN SERVICES	429.98
TRUGREEN CHEMLAWN	7002123623	91306	06/10/2022	157148885	WES LAWN SERVICES	683.55
TRUGREEN CHEMLAWN	7002123624	91306	06/10/2022	157156409	HES LAWN SERVICES	937.13
TRUGREEN CHEMLAWN	7002123625	91306	06/10/2022	157155297	MCS LAWN SERVICES	1,278.90
TRUGREEN CHEMLAWN	7002123626	91306	06/10/2022	157147761	HSS LAWN SERVICES	468.56
TRUGREEN CHEMLAWN	7002123627	91306	06/10/2022	157156323	DISTRICT USE LAWN SERVICES FOR GMSN AND GMSS	3,638.25
TRUGREEN CHEMLAWN	7002123628	91306	06/10/2022	157149500	BUS GARAGE LAWN SERVICES	468.56
TRUGREEN CHEMLAWN	7002123629	91306	06/10/2022	157149149	DISTRICT USE LAWN SERVICES FOR CO	153.25
UNIVERSITY OF SOUTHERN CA	5022122224	91326	06/16/2022	9573742835	Ottilie Scholarship - M. Gariby-Deasy	750.00
UNIVERSITY OF WI MADISON	5022122225	91325	06/16/2022	908414438	Ottilie Scholarship - E Grimes	750.00
VIRTUAL CONNECTIONS ACADE	5042122444	91307	06/10/2022	3958	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,693.73
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD403AE	Payroll accrual	4,009.00
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD403AS	Payroll accrual	10,907.31
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD403EQ	Payroll accrual	7,588.07
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD403KA	Payroll accrual	3,662.99
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD403LR	Payroll accrual	1,042.16
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD4ARTH	Payroll accrual	2,665.00
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD4ASRT	Payroll accrual	13,329.53
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806225	06/10/2022	20220610AD4SART	Payroll accrual	3,923.00

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD403AE	Payroll accrual	2,184.00
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD403AS	Payroll accrual	8,133.00
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD403EQ	Payroll accrual	6,375.07
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD403IN	Payroll accrual	600.00
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD403KA	Payroll accrual	3,362.99
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD403LR	Payroll accrual	942.16
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD403SB	Payroll accrual	2,664.64
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD403T1	Payroll accrual	1,090.00
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD4ARTH	Payroll accrual	2,615.00
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD4ASRT	Payroll accrual	9,903.19
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	806247	07/08/2022	20220708AD4SART	Payroll accrual	3,748.00
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD403AE	Payroll accrual	2,184.00
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD403AS	Payroll accrual	8,183.00
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD403EQ	Payroll accrual	6,375.07
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD403IN	Payroll accrual	600.00
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD403KA	Payroll accrual	3,362.99
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD403LR	Payroll accrual	942.16
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD403SB	Payroll accrual	2,664.64
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD403T1	Payroll accrual	1,090.00
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD4ARTH	Payroll accrual	2,615.00
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD4ASRT	Payroll accrual	9,903.19
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	806257	07/22/2022	20220722AD4SART	Payroll accrual	3,748.00
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD403AE	Payroll accrual	2,184.00
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD403AS	Payroll accrual	8,183.00
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD403EQ	Payroll accrual	6,375.07
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD403IN	Payroll accrual	600.00
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD403KA	Payroll accrual	3,362.99
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD403LR	Payroll accrual	942.16
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD403SB	Payroll accrual	2,664.64
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD403T1	Payroll accrual	1,090.00
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD4ARTH	Payroll accrual	2,615.00
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD4ASRT	Payroll accrual	9,903.19
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	806271	08/05/2022	20220805AD4SART	Payroll accrual	3,748.00
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD403AE	Payroll accrual	2,184.00
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD403AS	Payroll accrual	8,183.00
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD403EQ	Payroll accrual	6,375.07
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD403IN	Payroll accrual	600.00
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD403KA	Payroll accrual	3,362.99
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD403LR	Payroll accrual	942.16
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD403SB	Payroll accrual	2,664.64
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD403T1	Payroll accrual	1,090.00
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD4ARTH	Payroll accrual	2,615.00
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD4ASRT	Payroll accrual	9,903.19
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	806281	08/19/2022	20220819CD4SART	Payroll accrual	3,748.00
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD403AE	Payroll accrual	4,009.00
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD403AS	Payroll accrual	10,807.31
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD403EQ	Payroll accrual	7,563.07
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD403HM	Payroll accrual	1,513.45

<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>
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD403KA	Payroll accrual	3,662.99
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD403LR	Payroll accrual	1,042.16
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD4ARTH	Payroll accrual	2,665.00
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD4ASRT	Payroll accrual	12,909.53
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806237	06/24/2022	20220624AD4SART	Payroll accrual	3,923.00
VOYA INSTITUTIONAL TRUST	0	806226	06/10/2022	20220610ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806226	06/10/2022	20220610ADSSP06	Payroll accrual	780.00
VOYA INSTITUTIONAL TRUST	0	806248	07/08/2022	20220708ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806248	07/08/2022	20220708ADSSP06	Payroll accrual	780.00
VOYA INSTITUTIONAL TRUST	0	806258	07/22/2022	20220722ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806258	07/22/2022	20220722ADSSP06	Payroll accrual	780.00
VOYA INSTITUTIONAL TRUST	0	806272	08/05/2022	20220805ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806272	08/05/2022	20220805ADSSP06	Payroll accrual	780.00
VOYA INSTITUTIONAL TRUST	0	806282	08/19/2022	20220819CDSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806282	08/19/2022	20220819CDSSP06	Payroll accrual	780.00
VOYA INSTITUTIONAL TRUST	0	806238	06/24/2022	20220624ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806238	06/24/2022	20220624ADSSP06	Payroll accrual	780.00
WASTE MANAGEMENT	7002123650	91308	06/10/2022	49454-2754-2	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS JUNE 2022	3,413.49
WEST SIDE ELECTRIC SUPPLY	7002123609	91309	06/10/2022	300089372	GHS CHILLER A + B CONDENSER FAN FUSES	166.50
WHITT LAW	5022122215	91310	06/10/2022	6/2	Legal services may 2022	8,707.50
WIPFLI	5022122223	91327	06/16/2022	2037864	Review of fiscal year 2021 CYEFR and preparation of "in relation to opinion"	750.00
ZANER-BLOSER	1072122029	91311	06/10/2022	10337422	3RD GR HANDWRITING	1,062.75
Totals for checks						5,824,128.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,515,751.51	0.00	1,029,462.56	4,545,214.07
20	OPERATIONS & MAINT FUND	171,167.31	0.00	464,853.41	636,020.72
40	TRANSPORTATION FUND	44,561.58	0.00	5,339.30	49,900.88
50	RETIREMENT FUND	188,257.47	0.00	0.00	188,257.47
51	RETIREMENT FUND	85,597.45	0.00	0.00	85,597.45
60	CAPITAL PROJECTS	0.00	0.00	167,169.33	167,169.33
96	SCHOLARSHIP FUND	1,500.00	0.00	0.00	1,500.00
98	FABYAN FOUNDATION FUND	150,468.29	0.00	0.00	150,468.29
***	Fund Summary Totals ***	4,157,303.61	0.00	1,666,824.60	5,824,128.21

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