

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 Education Fund</b>		
	20220806	CATALYST GROUP	08/06/2022	3,150.00
10 2520 300		August 2022 Bookkeeping	3,150.00	
		<b>Vendor Total:</b>		<b>3,150.00</b>
	24F-135553	ECTS	08/06/2022	972.00
10 2542 340		21-22 Final ERate Bill	972.00	
		<b>Vendor Total:</b>		<b>972.00</b>
	20220806	FIRST BANKCARD	08/06/2022	8,576.45
10 1110 420		Adobe	23.88	
10 1110 410		Costco Paper	3,851.98	
10 1110 410		Costco Membership	60.00	
10 2321 332		TB Tuition	4,512.00	
10 2321 332		Concordia Fee	128.59	
		<b>Vendor Total:</b>		<b>8,576.45</b>
	1482231	FOLLETT SCHOOL SOLUTIONS	08/06/2022	954.45
10 1110 420		Library Site License	954.45	
		<b>Vendor Total:</b>		<b>954.45</b>
	12567	GLOBAL COMPLIANCE NETWORK	08/06/2022	200.00
10 1110 332		Staff Tutorials	200.00	
		<b>Vendor Total:</b>		<b>200.00</b>
	3742714	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	08/06/2022	187.46
10 2660 310		Copier Costs	187.46	
	3747864	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	08/06/2022	12.58
10 2660 310		Copier Costs	12.58	
		<b>Vendor Total:</b>		<b>200.04</b>
	22129	PAGEDESK INC	08/06/2022	1,820.00
10 2660 300		Monthly Maintenance	450.00	
10 2660 300		Tech Services	875.00	
10 2660 410		Computer Mice	495.00	
	22130	PAGEDESK INC	08/06/2022	3,750.00
10 1250 332		Tech Prof Dev Services	3,750.00	
		<b>Vendor Total:</b>		<b>5,570.00</b>
	20220806	RENAISSANCE LEARNING, IN.	08/06/2022	1,888.50
10 1110 420		School Learning Software	1,888.50	
		<b>Vendor Total:</b>		<b>1,888.50</b>
	4947952	RISAS Y SONRISAS SPANISH FOR KIDS	08/06/2022	1,524.00
10 1110 410		Spanish Materials	1,524.00	
		<b>Vendor Total:</b>		<b>1,524.00</b>
	19740	Rival5 Technologies	08/06/2022	666.80

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>		
10 2542 340		Telephone	666.80		
				<b>Vendor Total:</b>	<b>666.80</b>
	214231	ROCHESTER 100	08/06/2022	145.00	
10 1110 410		Classroom Folders	145.00		
				<b>Vendor Total:</b>	<b>145.00</b>
	20220806	SAVVAS LEARNING COMPANY LLC	08/06/2022	1,949.09	
10 1110 410		Ready Gen Materials	934.99		
10 1110 410		Envision Materials	507.05		
10 1110 410		My World Materials	507.05		
				<b>Vendor Total:</b>	<b>1,949.09</b>
	5553323-00	SCHOOL HEALTH CORP	08/10/2022	1,568.42	
10 1500 410		Goals, VB, Soccer	1,568.42		
				<b>Vendor Total:</b>	<b>1,568.42</b>
	20220806	SCHOOLMATE	08/06/2022	445.00	
10 1110 410		Student Planners	445.00		
				<b>Vendor Total:</b>	<b>445.00</b>
	2023 1	SOWIC	08/10/2022	21,002.12	
10 4120 671		Aug Spec Ed Services	21,002.12		
				<b>Vendor Total:</b>	<b>21,002.12</b>
	20220806	UNION SCHOOL DIST DEBIT	08/06/2022	1,645.54	
10 1110 410		Supplies	23.88		
10 1110 410		Supplies	139.00		
10 1110 420		Adobe Software	15.93		
10 1110 332		Pay Pal PD Refund	(200.00)		
10 1110 410		Class Supplies	27.05		
10 1110 410		Staff/Class	12.95		
10 1110 410		Supplies	29.50		
10 1110 410		Music	109.80		
10 1110 410		Staff/Office	154.63		
10 1110 410		1st Grade	8.00		
10 1110 410		Class Supplies	121.93		
10 1110 410		Science	45.90		
10 1110 410		Supplies	51.22		
10 1110 410		Staff Supplies	264.61		
10 1110 410		Class Supplies	559.27		
10 1110 410		Supplies	15.93		
10 1110 410		Classroom Supplies	241.95		
10 1110 410		Supplies	23.99		
				<b>Vendor Total:</b>	<b>1,645.54</b>
	20220806	UNIVERSITY OF ST FRANCIS	08/06/2022	4,265.00	
10 2210 300		Prof Development NB	4,265.00		
				<b>Vendor Total:</b>	<b>4,265.00</b>

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
10 2660 310	479184004	US BANK EQUIPMENT FINANCE Copier Contract	08/10/2022 436.00	436.00
				<b>Vendor Total: 436.00</b>
10 2542 340	9911346935	VERIZON WIRELESS Telephone	08/06/2022 71.59	71.59
				<b>Vendor Total: 71.59</b>
10 1110 420	122-1389	VISTA LEARNING Evaluwise Licenses	08/06/2022 249.50	249.50
				<b>Vendor Total: 249.50</b>
				<b>Fund Total: 55,479.50</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
20 2540 410	24443	Check Accepted At MENARDS INC Building Supplies	08/06/2022 294.68	294.68
20 2540 410	24852	Check Accepted At MENARDS INC Building Supplies	08/06/2022 41.82	41.82
20 2540 410	24907	Check Accepted At MENARDS INC Building Supplies	08/06/2022 75.91	75.91
				<b>Vendor Total: 412.41</b>
20 2540 500	20220806	FIRST BANKCARD Axios Office Furniture	08/06/2022 3,450.00	3,450.00
				<b>Vendor Total: 3,450.00</b>
20 2540 465	20220806	NICOR Natural Gas	08/06/2022 373.54	373.54
				<b>Vendor Total: 373.54</b>
20 2540 530	4174	TRIA ARCHITECTURE Design Life Safety Docs	08/06/2022 4,410.00	4,822.50
20 2540 530		Construction Observation	412.50	
				<b>Vendor Total: 4,822.50</b>
20 2540 323	20220806	UNION SCHOOL DIST DEBIT Directv	08/06/2022 58.98	58.98
				<b>Vendor Total: 58.98</b>
20 2540 410	20220806	UNION SCHOOL IMPREST ACCT Shorewood Home - Maintenance	08/06/2022 125.00	298.82
20 2540 410		Conrad Maintenance Supplies	173.82	
				<b>Vendor Total: 298.82</b>
20 2540 310	20220806	WASTE MANAGEMENT Waste Pickup	08/06/2022 3,322.15	3,322.15
				<b>Vendor Total: 3,322.15</b>
	20220810	WEX BANK	08/10/2022	56.81

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>		
20 2540 410		Gasoline	56.81		
				<b>Vendor Total:</b>	<b>56.81</b>
				<b>Fund Total:</b>	<b>12,795.21</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 30 Debt Service</b>			
	20220810	AMALGAMATED BANK	08/10/2022	900.00	
30 5400 600		Bond Admin Fee 2008A	450.00		
30 5400 600		Bond Admin Fee 2008B	450.00		
				<b>Vendor Total:</b>	<b>900.00</b>
				<b>Fund Total:</b>	<b>900.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>			
	20220806	ASSURANCE	08/06/2022	1,875.00	
80 2371 300		Treasurer Bond	1,375.00		
80 2371 300		WC \$500K Bond	500.00		
				<b>Vendor Total:</b>	<b>1,875.00</b>
	20220810	WILL REGIONAL OFFICE ED	08/10/2022	28.25	
80 2367 300		Background Check BB	28.25		
				<b>Vendor Total:</b>	<b>28.25</b>
				<b>Fund Total:</b>	<b>1,903.25</b>
				<b>Checking Account Total:</b>	<b>71,077.96</b>