

DECATUR PUBLIC SCHOOL DISTRICT #61 BOARD OF EDUCATION AGENDA

Regular Meeting Keil Administration Building 101 W. Cerro Gordo Street Decatur, IL 62523 March 19, 2024 4:30 PM Open Session Closed Session Immediately Following 6:30 PM Open Session Reconvened

Legend: AI = Action Item DI = Discussion Item IO = Information Only

Strategic Plan Mission:

The mission of Decatur Public Schools, the destination district of our community, is to unlock students' unique and limitless potential to achieve their personal aspirations as fully prepared, contributing citizens in a global society through learning experiences distinguished by:

- commitment to the whole person resulting in student growth and confidence
- relevant, innovative, personalized academic pathways that promote passion and pride
- a learning environment that fosters curiosity and the thirst for achievement and discovery
- a culture of diversity, adaptability, and resilience
- meaningful and lasting relationships
- extraordinary school and community connections

The Board of Education Parameters that Guide Our Work:

- We will make decisions in the best interest of all students.
- We will treat all people with dignity and respect.
- We will seek input and collaboration throughout our diverse community.
- We will practice responsible stewardship of all our resources.

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct student discipline/expulsion hearings and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees.

Roll Call

- IO 2.0 PLEDGE OF ALLEGIANCE
- AI 3.0 APPROVAL OF AGENDA MARCH 19, 2024
- IO 4.0 DISTRICT HIGHLIGHTS
 - Recap of 7 Mindsets from a Student's View

- American Dreamer STEM Academy
- Montessori Academy for Peace

IO 5.0 PUBLIC PARTICIPATION

- Identify oneself and be brief.
- Comments should be limited to 3 minutes.
- Any public comments submitted to the Board Secretary will be included in the record.

DI 6.0 BOARD COMMITTEE REPORTS

JUNIOR BOARD MEMBER'S REPORT

BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. Update on New Ellsworth Dansby Jr. Magnet School
- B. Update on Structural Analysis from Klingner and Associates

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings February 27, 2024 and Open/Closed Meetings March 05, 2024
- B. Bills
- C. Financial Conditions Report
- D. Treasurer's Report
- E. 95 Percent Group LLC Curriculum and Training for Parsons Elementary School

AI 9.0 ROLL CALL ACTION ITEMS

- A. Vote on Potential Student 2324-0037 Expulsion
- B. Vote on Potential Student 2324-0038 Expulsion
- C. Consideration and Action on the Possible Termination or Discipline of a Probationary Security Officer Employee
- D. Personnel Action Items
- E. Employment of a Director of Human Resources
- F. iPad Refresh
- G. iPad Refresh Cases, Insurance, and White Glove Service
- H. PC Refresh
- I. Math Curriculum Adoption for K-5 Grades and 6-8 Grades
- J. IXL Learning Subscription and Professional Development
- K. Montessori Materials and Supplies for Montessori Academy for Peace
- L. Extend Menards Blanket Purchase Order

IO 10.0 IMPORTANT DATES

March 22 Parent/Teacher Conferences NO SCHOOL FOR STUDENTS

- 25 28 Spring Break Week
 - NO SCHOOL and District Offices are OPEN

- 29 Good Friday Holiday
 - NO SCHOOL and District Offices are Closed
- **April** 11 Community Enrichment Summer Sign-up Event for Students and Family Resource Event
 - MacArthur High School Gymnasium from 4:30pm-6:30pm
 - 19 Observance of the Casimir Pulaski Holiday
 - NO School for Students and District Offices are Closed

Additional Reminders & Upcoming Dates

Please see the attached Multicultural flyer with upcoming dates. If any questions regarding the information, please contact Jeff Dase, Assistant Superintendent of Diversity, Equity & Inclusion at jdase@dps61.org and/or 217 362-3013.

NEXT MEETING

The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, April 09, 2024 at the Keil Administration Building.

AI 11.0 ADJOURNMENT





ADSA + U of I 4-H

Ms. Rida Ellis, Principal

Mr. Ben Steele, 4-H Youth Development Educator

ADSA Middle School

2020-2021

7th Grade Added

2021-2022

Fully K-8 in-person

April 2023



A Partnership with Decatur Public Schools

The IDEA!









MIDDLE SCHOOL



HIGH SCHOOL

Leadership

7th and 8th grade Focused Leadership group

CULMINATING PROJECT

THE AMAZING SHAKE "SOFT SKILLS" CONTEST



Mya Lofton shakes hands and introduces herself to Melanie Schelling during the Amazing Shake event at American Dreamer STEM Academy in Decatur on Thursday, Middle schoolers learned about professional demeanor and leadership skills before interacting at different stations to be

'AMAZING SHAKE'

American Dreamer students get a day to practice soft skills

valerie.wells@lee.net

their personal lives.

ing for a job.

"Amazing Shake" event.

ences and teaching leadership, and made DECATUR - Adults have to go through use of community volunteers who manned some stressful situations on the job and in various stations. Students moved through those stations, which also included a red car-Asking for a raise. Making a toast. Apply- pet walk, accepting an award, reacting to a "bad" birthday present, and being a manager

Middle school students at American who has to calm an irate customer. Students Dreamer STEM Academy got a chance to had score sheets, and the adult volunteers practice those skills on Thursday during the gave them points on how well they handled the situation.

In December, the University of Illinois "One person is the angry customer," Extension began holding sessions with the said Lisa Tiner, who was at the "burger Dion Carter delivers an award acceptance



















Scoring Sheets



STATION	SCORE		SCORE
#I - SECRET STATION		#IO - STUDENT OF THE YEAR	
#2 - CORPORATE INTERVIEW		#11 - SNAP AND FRESH	
#3 - FAST FOOD MANACER		#12 - DELIVERING A TOAST	
#4 - BIRTHORY BRSH		#13 - CELEBRITY INTERVIEW	
#5 - STRY FRESH ITTERVIEW		#14 - TUTORIAL	
#6 - PEP TALK		#IS - THE TONICHT SHOW	
#7 - PROJECT AMAZING RUNWAY		#16 - TOUR CUIDE	
#8 - PRESS CONFERENCE		#17 - CROUP INTERVIEW	
#9 - FINE DINING			

Community Involvement

- Melanie Schelling State Farm
- Dr. Evyonne Hawkins SIMP
- Dr. Kevin Collins-Brown School Board
- Patrick McDaniel Decatur City Council
- Denise Swarthout, Sherry Johnson, Leslie Risby, and Calista Risby, Kristy
 - Johnson, Jill Hubbard, Kelli Murray, Kaylee Sangster, and Brenda Foster -
- DPS
- Cindi Ogwal, Roxy Cejeda, Anay Hunt, Henry Craft, Marisa Capps, Sophie
 - Garriott, Anne Reinbold 4-H
- Maggie Potempa Maggie Potempa Studio
- Tat Taylor Tat Global Enterprises
- Jay Albright and Rikki Parker Children's Museum of Illinois
- Sean Robb
- Caitlin Melandorf, Cortney Benton University of Illinois Extension
- Lasheka Butler, Lisa Tiner, Erika Hawkins, Anastasia Jones, Cynthia

Farrington, Nicole Wilder - DPS Extended Day School Coordinators

*Amazing Shake 2024 Winner: Tya Singleton







Questions?

Required Student Attendance Days per ISBE

Required Teacher Days per DEA Contract

176

Includes:

- 8 District-Wide Half Days, approx. once a month on Wednesdays
- Half days count toward full student attendance and teacher contract days, with PD in the afternoon for teachers



Educating for Success

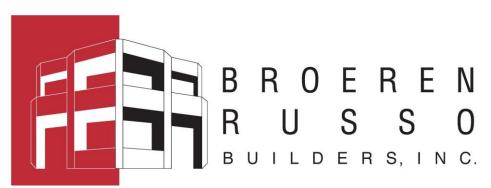
180

Difference Includes:

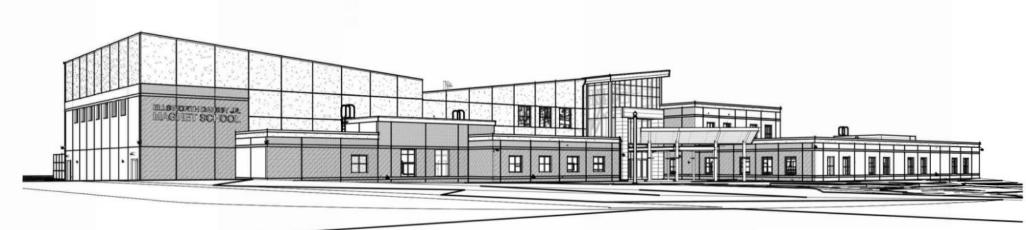
- 1 Teacher Work Day in August
- 1 Building Meeting Day in August
- 2 Parent-Teacher Conference days = 1 in Fall, 1 in Spring

Any additional days would require bargaining with DEA, DFTA, DESPA, and Security

• DPS **cannot** impose additional work days on any bargaining unit without negotiation Financial implications = approx. \$350,000 per additional day (per diem rate, for DEA only)













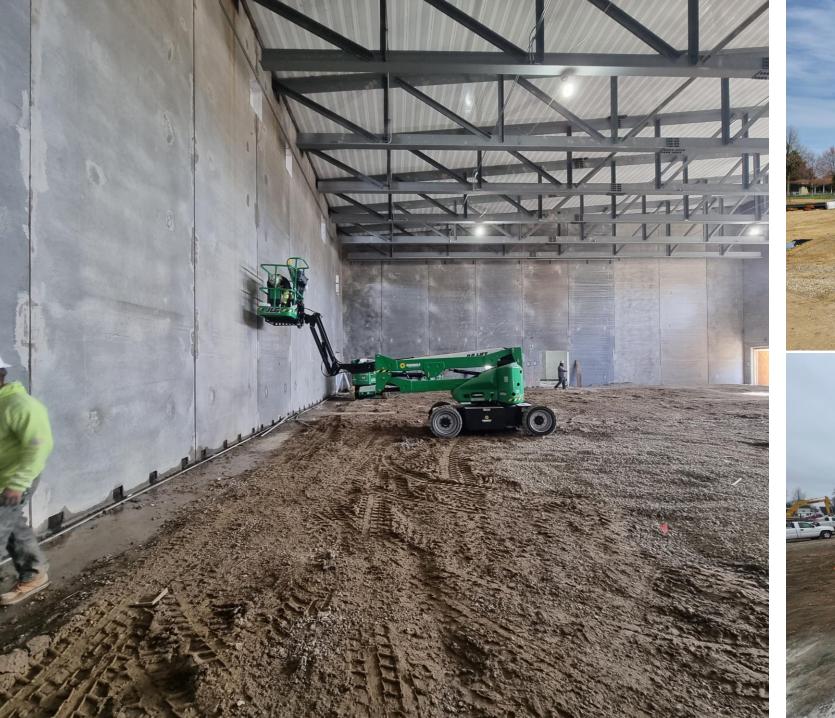






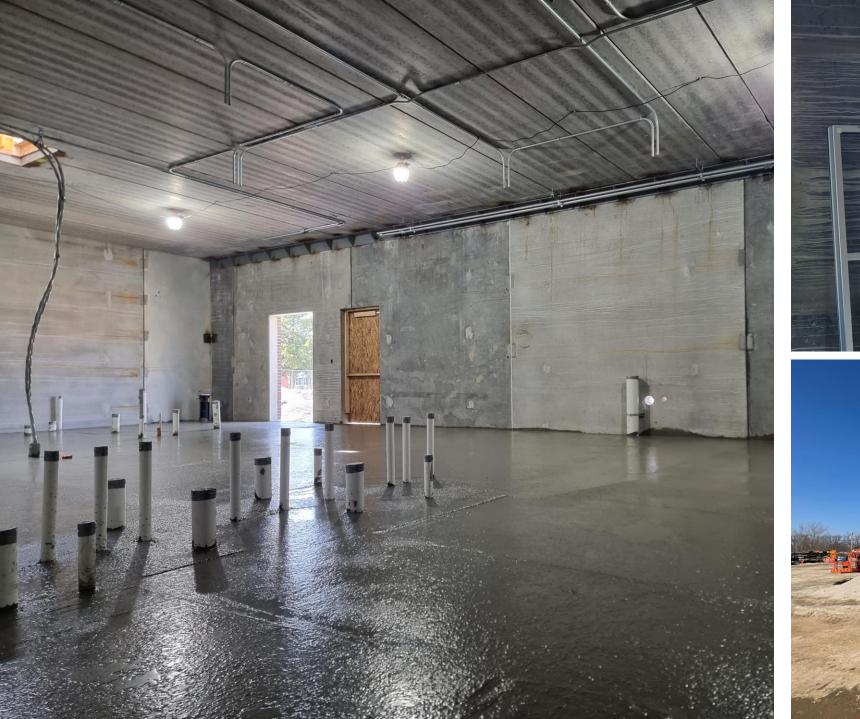




















DECATUR DISTRICT 61 BOARD OF EDUCATION **REGULAR MEETING MINUTES**

DATE/TIME: February 27, 2024 4:00 PM

LOCATION: Keil Administration Building

101 W. Cerro Gordo Street

Decatur, IL 62523

PRESENT: Bill Clevenger, President Jason Dion, Vice President

> Alana Banks Mark Reynolds Al Scheider Will Wetzel

ABSENT: Kevin Collins-Brown

STAFF: Superintendent Dr. Rochelle Clark, Board Secretary Melissa Bradford, Attorneys Luke

Feeney/Matt Walters and others

President Clevenger called the meeting to order at 4:00 PM.

TOPIC DISCUSSION ACTION

Executive Session

Call for Closed President Clevenger called the meeting to order and moved into Closed Executive Session to conduct employee discipline hearings and discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board Session at and representatives of its employees, seconded by Vice President Dion.

Board moved to Closed Executive 4:00 PM.

President Clevenger called for a Roll Call Vote:

Aye: Banks, Wetzel, Clevenger, Dion, Scheider, Reynolds

Nav: None

Absent: Kevin Collins-Brown

Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

Please note: The public/listening audience were notified of various start time changes

for Open Session.

Returned to **Open Session**

President Clevenger moved to return to Open Session, seconded by Vice President

Dion. All were in favor.

Open Session at 8:08 PM.

Open Session Continued

President Clevenger apologized to the public/listening regarding the start time for Information Open Session and noted that the Board of Education was planning to move back into only

Closed Executive Session after the Open Session meeting.

President Clevenger noted that the Board of Education had been in Closed Executive Session to conduct employee discipline hearings and discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.

TOPI	CDISCUSSIONACTIO	ON				
Pledge of	President Clevenger led the Pledge of Allegiance.					
Allegiance Approval of Agenda, February 27, 2024	Superintendent Clark recommended the Board of Education approve the February 27 2024 Open Session Board Meeting Agenda as presented. Mr. Reynolds moved to approve the recommendation, seconded by Vice President Dion. All were in favor.	7, Agenda was Approved as presented.				
District Highlight	President Clevenger noted to the public/listening audience that the school district highlight will be presented at a future Board meeting.	Information only.				
Public Participation	President Clevenger moved on to Public Participation and noted there was none.					
Board Committee Reports Junior Board Members Board Discussion	None at this time.	Information only.				
	None at this time. Mr. Scheider asked to add and discuss the following topics to the next Open Session Board meeting agenda: • Professional Development Days • Standardized Testing • Building Facilities Report • Superintendent Clark noted that there would be an update on facilities next month.	only.				
Consent Items	 Superintendent Clark recommended the Board of Education approve the Consent Items as presented, which included: A. Minutes: Special Open/Closed Meetings February 09, 2024 and Open/Closed Meetings February 13, 2024 B. Financial Conditions Report C. Treasurer's Report D. Frontline Annual Renewal (Absence Management) Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Dion, Reynolds, Wetzel, Scheider, Banks Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent 	Motion Carried. Consent Items were approved as presented.				
Consideration and Action on	Superintendent Clark recommended the Board of Education approve the Five (5) Da Suspension without Pay for Robin Anderson, Custodian, effective February 28, 2024	₹				

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TOPIC	CDISCUSSIONACTIO	N
Possible Suspension without Pay for a Custodian	February 29, 2024, March 01, 2024, March 04, 2024 and March 05, 2024, as presented. Ms. Banks moved to approve the recommendation, seconded by Vice President Dion Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Banks, Clevenger, Dion, Reynolds Nay: Scheider (he supported a three-day suspension) Absent: Collins-Brown Roll Call Vote: 5 Aye, 1 Nay, 1 Absent	Suspension without Pay was approved for Robin Anderson, Custodian, as presented.
Consideration and Action on Possible Suspension without Pay or Termination of a Custodian	Superintendent Clark recommended the Board of Education approve the Termination of Steven Collins, Custodian, effective February 28, 2024 as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Banks, Clevenger, Reynolds, Dion, Scheider, Wetzel Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Termination of Steven Collins, Custodian, effective 02/28/24 was approved as presented.
Consideration and Action on Possible Suspension without Pay or Termination of a Security Officer	Superintendent Clark recommended the Board of Education approve the Termination of Johnny McClendon, Security Officer, effective February 28, 2024 as presented. Ms. Banks moved to approve the recommendation, seconded by Vice President Dion Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Scheider, Banks, Dion, Clevenger, Wetzel Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Termination of Johnny
Personnel Action Items	Superintendent Clark recommended the Board of Education approve the Personnel Action Items listed in the Memo from Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Scheider, Wetzel, Dion, Clevenger, Reynolds, Banks Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Personnel Action Items were approved as presented.
Employment of a Director of Teaching and Learning - Secondary	Superintendent Clark recommended the Board of Education approve the Employmen of Dr. Edwin Robinson as the Director of Teaching and Learning – Secondary as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Reynolds.	t Motion carried. Dr. Edwin Wilson was approved as the Director of

Page | 4

TOPIC ____DISCUSSION__ ACTION____

Hearing no questions, President Clevenger called for a Roll Call Vote:

T&L-Secondary as

Aye: Scheider, Banks, Reynolds, Wetzel, Clevenger, Dion Nay: None

presented.

Absent: Collins-Brown

Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

Family Superintendent Clark recommended the Board of Education approve the Family Motion carried. Family

Parent

Leadership Inc: Leadership Inc: Parent Engagement Programs, as presented.

Leadership-

Engagement Programs

Ms. Banks moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote:

Parent Engagement

Aye: Dion, Reynolds, Clevenger, Scheider, Banks, Wetzel

Programs were approved as

Nay: None

Absent: Collins-Brown

Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

presented.

61

Resolutions for President Clevenger noted that Superintendent Clark would bring Resolution Information

Decatur Public Recommendations to the Board of Education from Decatur Public School District 61 only.

School District and asked if there were any questions regarding the process.

Mr. Scheider asked about the previous change in the number of days for the interventionists. Eldon Conn, Director of Student Services, replied that the job was initially a 200-day administrative support position. The previous director changed the number of days of the position from 200-day to 220-day. He has no work for them for the 20 days as their primary function was to work with students, therefore, that was why he recommended the change back to a 200-day position.

Superintendent Clark noted that the following DPS Resolutions (1-2) were pertaining to the Reduction in Force regarding Honorable Reductions (restructuring and hours).

Decatur Public School District 61

Resolution #1

Superintendent Clark recommended that the Board adopt the "One (1) Resolution regarding the Honorable Reduction of one (1) Educational Support Personnel Responsibilities, Antoine Dawson" as presented.

Resolution #1 One Resolution was adopted as presented.

Ms. Banks moved to approve the recommendation, seconded by Mr. Reynolds.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Scheider, Wetzel, Dion, Clevenger, Reynolds, Banks

Nay: None

Absent: Collins-Brown

Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

Resolution #2

Superintendent Clark recommended that the Board adopt the "One (1) Resolution regarding the Honorable Reduction of seventeen (17) Educational Support Personnel One Resolution Responsibilities, Timothy Shelley, Rebecca Erbe, Jessica Herbert, Charles Jones, Amy Wagers, Elizabeth Brooks, Terise Bryson, Thurston Wiggins, Megan Fonner,

Resolution #2 was adopted as presented.

__TOPIC______DISCUSSION______ACTION____

Yolanda Mabry, Jeremy Robinson, Bryce Lyn, Madisen Parks, JaDawn Bryant, Tracey Wickline, Zachary Briggs and Abby Minick" as presented

Vice President Dion moved to approve the recommendation, seconded by Ms. Banks.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Wetzel, Banks, Scheider, Clevenger, Dion, Reynolds

Nay: None

Absent: Collins-Brown

Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

Announcements The Board of Education and Administration sends condolences to the families of:

Information only.

Florence Beatrice Oliver Stovall, who passed away Wednesday, February 07, 2024. Mrs. Stovall was the aunt of Michelle Mitchell, Care Room Teaching Assistant & DFTA President.

Dora (West) Miner, who passed away Sunday, February 18, 2024. Mrs. Miner was the mother of Kathy Hanks, Registrar at MacArthur High School, and grandmother of Brian Sugg, Custodian in the Buildings & Grounds department.

Important Dates

February 29 Principal for a Day

Information only.

March 04 Casimir Pulaski Holiday – SCHOOL IS IN SESSION

- 06 Decatur Public Schools Career Expo
 - 4:00 PM to 6:00 PM at MacArthur High School
- 13 District-wide Half Day of School for ALL Students
 - Please call your home school for details, if needed
- 22 Parent/Teacher Conferences NO SCHOOL FOR STUDENTS
- 25 29 Spring Break Week
 - NO SCHOOL and District Offices are OPEN
 - 29 Good Friday Holiday
 - NO SCHOOL and District Offices are Closed

Additional Reminders & Upcoming Dates

Please see the attached Multicultural flyer with upcoming dates. If any questions regarding the information, please contact Jeff Dase, Assistant Superintendent of Diversity, Equity & Inclusion at jdase@dps61.org and/or 217 362-3013.

NEXT MEETING

The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, March 05, 2024 at the Keil Administration Building.

Please note: Due to Spring Break Week, the March Board meetings are the first and the third Tuesdays.

TOP	CDISCU	JSSION	ACTIO	N		
Return to	President Clevenger motioned to r	return to Closed Executive Session to	discuss the	Board moved		
Closed		nsation, discipline, performance or d		to Return to		
Executive		ody, and collective negotiating matte		Closed		
Session	Board and representatives of its er	nployees, seconded by Mr. Scheider		Executive		
	All were in favor.					
				8:32 PM.		
	President Clevenger noted that the	Board of Education will resume Clo	osed Executive			
	Session in the 3 rd floor Conference Room at the Keil Administration Building. The					
Board of Education and Administration will return to Open Session in the 3 rd floor						
	Bill Clevenger, President	Melissa Bradford, Boar	d Secretary			

DECATUR DISTRICT 61 BOARD OF EDUCATION **REGULAR MEETING MINUTES**

DATE/TIME: March 05, 2024 4:00 PM

LOCATION: Keil Administration Building

101 W. Cerro Gordo Street

Decatur, IL 62523

Bill Clevenger, President Jason Dion, Vice President PRESENT:

> Alana Banks Kevin Collins-Brown

Mark Reynolds Al Scheider

Will Wetzel

STAFF: Superintendent Dr. Rochelle Clark, Board Secretary Melissa Bradford, Attorney Luke

Feeney and others

President Clevenger called the meeting to order at 4:00 PM.

TOPIC DISCUSSION ACTION

Executive Session

Call for Closed President Clevenger called the meeting to order and moved into Closed Executive Board moved Session to conduct student discipline/expulsion hearings and discuss the appointment, to Closed employment, compensation, discipline, performance or dismissal of specific Executive employees of the public body, and collective negotiating matters between the Board Session at and representatives of its employees, seconded by Dr. Collins-Brown. 4:00 PM.

President Clevenger called for a Roll Call Vote:

Aye: Reynolds, Wetzel, Clevenger, Collins-Brown, Dion, Scheider, Banks

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

Returned to **Open Session** President Clevenger moved to return to Open Session, seconded by Dr. Collins-

Brown. All were in favor.

Open Session at

Agenda was

Approved as

presented.

6:12 PM.

Open Session Continued

President Clevenger noted that the Board of Education had been in Closed Executive Information Session to conduct student discipline/expulsion hearings and discuss the appointment, only

employment, compensation, discipline, performance or dismissal of specific

employees of the public body, and collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive

Session.

Pledge of Allegiance President Clevenger led the Pledge of Allegiance.

Approval of Agenda, March 05, 2024

Superintendent Clark recommended the Board of Education approve the March 05,

2024 Open Session Board Meeting Agenda as presented.

Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. All were in favor.

TOPIC DISCUSSION ACTION

District Highlight

President Clevenger noted for the listening audience that the District Highlight, RecapInformation 7 Mindsets from a Student's View, was pulled from the March 05, 2024 Open only. Session Board Agenda. It will be presented at a future Board meeting.

Public Participation

President Clevenger moved on to Public Participation and noted there was none.

Information only.

Board Committee **Reports**

Kent Metzger, Director of Buildings and Grounds noted the following was discussed Information during the Facilities Committee meeting: only.

- Progress at MacArthur's football field; there was a punch list, but it is fully functional.
- The upcoming turf project at MacArthur was on its way and should start around the end of the school year; it should be ready for the beginning of the next school
- There was an issue with moisture in the MacArthur's concession stand; they were looking into the root cause.
- There was an update on the progress of the new Ellsworth Dansby Jr. Magnet school project; they were a couple of weeks behind due to the weather.
- The logo on the MacArthur's turf will be the "M with five (5) stars underneath."
- The tech and data center upgrades were started and will be much easier than anticipated.
- Klingner and Associates will start their structural analysis reports/presentations at the next Board meeting; there will be a presentation at the next four (4) upcoming Board meetings.
- The Master Facility Planning was in the early stages.

Junior Board Members

A'Zharien Perry (EHS) shared his experience as "Principal for a Day" at Robertson Information Charter School; he also noted that Sydney Walker attended Hope Academy. Their only. interactions with students was a great experience. He invited others to visit our schools. Superintendent Clark noted that all four (4) Junior Board Members were able to participate in the "Principal for a Day."

Board **Discussion**

Mr. Scheider shared his opinion on the following topics:

Information

• Professional Development (PD) and/or School Improvement Days (SIP)

only.

- One of the problems is the attendance and students and parents do not like sending students to school on half-days. The State Board of Education noted that you do not have to have half-days. Mr. Scheider asked for four (4) full days instead of the eight (8) half-days.
- During half-days of PD, agendas were rushed and not productive. There should be a full day with specific goals that would be more productive.

Vice President Dion noted that heard others say that half-days were not worth attending and does data show a decrease in attendance on those specific days? TOPIC DISCUSSION ACTION

Board Discussion Continued

Dr. Jay Marino, Assistant Superintendent of Support Services, replied that administration receives a report every day on attendance by school and there was a noticeable decrease of attendance on half-days.

Dr. Collins-Brown had spoken to others parents that do not send their students to school on half-days and it was hard to plan (sitters, daycares, appointments) on those days. He was in-support for four (4) full days instead of eight (8) half days.

Mr. Scheider noted that days were not as productive/effective with results for staff after being with students in the morning.

Denise Swarthout, Chief Operational Officer, noted that if there was a change in the calendar, it would have to be negotiated with the Decatur Education Association (DEA).

The consensus from the Board of Education was for administration to move forward with discussing the change with staff. Then bring a report back to the Board of Education after the discussion (s).

Mr. Scheider felt it would be a win for the students and staff.

Ms. Banks asked if half-days were incentivized for students. Could they also receive PD? Superintendent Clark replied that the District does incentivize the half-days for students, especially elementary. Administration will bring information to the Board of Education.

Mr. Wetzel asked for the enrollment numbers in the after-school program during the eight (8) half-days. During a full-day, parents would have to pay a full-day for childcare.

Standardized Testing - Mr. Scheider noted that students were tested a lot. Once they enter middle and high school, students stop trying and were burnt out. He recommended dropping the junior testing, the fall PSAT 9 & 10 and make the National Merit Scholar test on a volunteer basis; these should not be forced and there could be better results. There was a lot of time spent with staff on testing preparations and they could be working more directly with students. Elementary teachers like to see the progress with FastBridge, but he thinks there should only be fall and spring tests.

Mr. Reynolds supported the fall and spring testing.

Mr. Wetzel asked for more information from administration regarding the testing before he could make an informed decision.

Ms. Banks asked for more information from administration regarding the testing before he could make an informed decision.

TOPIC_____DISCUSSION____ACTION_

Board Discussion Continued

Dr. Larry Gray, Assistant Superintendent of Teaching and Learning, noted that this use about student achievement. In order to move the needle, there has to be check-in only. points to see if what we were doing had an impact. He will provide a schedule regarding the tests given throughout the year. PSAT helps high school students as it relates to college entries. Mr. Scheider replied that he was okay with the PSAT 9 & 10 in the spring, just not twice a year; it burns them out.

President Clevenger asked for administration to come back with additional information.

Mr. Scheider also asked for a survey with the faculty regarding the tests.

Vice President Dion asked if the District's Driver's Ed Instructors could administer the same test that was administered at the DMV. Superintendent Clark replied that she would check into it and get more information.

Mr. Reynolds asked about driver's education for home-schooled students. Superintendent Clark replied that she would get more information, however, the District made sure that enrolled DPS students were placed first.

Mr. Wetzel apologized to the Board Members regarding his temper when they were discussing expulsions in Closed Session.

As it related to expulsions, Mr. Wetzel asked if the District was headed in a different direction. Was there an overall impact on discipline? Is the Board of Education tasked with administering justice or punishment? Are we using power to show mercy? Are we throwing out punishment?

Vice President Dion wanted to make sure the Board of Education was exploring all of the options. Can other opportunities be created?

Dr. Collins-Brown noted that this should be discussed on a different night as there may be seven different opinions. There were different parameters to each expulsion and this may be a lengthy conversation; possibly a special meeting.

Vice President Dion noted that alternate educational opportunities were offered to all families.

Dr. Collins-Brown noted that administration considers all options regarding the placement of expelled students. He considers the incident, the student, the parents and the safety of other students during expulsions.

President Clevenger asked for a possible study session regarding a stay versus a no stay. Could a night school be an option? Does it provide more latitude for students who may have felt left behind?

Page | 5 TOPIC ____DISCUSSION__ ACTION____ Dr. Collins-Brown noted to the listening audience that these were not easy decisions Information **Board Discussion** and they care about all students and the safety in the District. only. **Continued** Dr. Collins-Brown thanked the schools and their black history celebrations. He also thanked DFTA for their soul food presentation at MHS. **Reports from** Superintendent Clark presented information regarding the Master Facility Plan Information (attached). **Admins** only. **Master Facility** Plan Next Steps: February: Select Master Plan Facilitator(s). • March: Deep data dive + begin engaging stakeholders. April-May: Continue work with stakeholder groups to develop Facilities Master Plan. June: Facilities Master Plan recommendations will be made to the BOE. At the end, the best solution would be brought forward from the majority. **Consent Items** For the record, Dr. Collins-Brown noted that he would vote abstain because he was Motion Carried. unable to attend the last Board meeting. Consent Items were approved Superintendent Clark recommended the Board of Education approve the Consent as presented. Items as presented, which included: A. Minutes: Special Open/Closed Meetings February 22, 2024 B. Freedom of Information Report C. Release of February Checks Early

Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Clevenger, Dion, Reynolds, Wetzel, Scheider, Banks

Nay: None

Abstain: Collins-Brown

Roll Call Vote: 6 Aye, 0 Nay, 1 Abstain

Ratification of a MPSED **Assistant** Director

Superintendent Clark recommended the Board of Education Ratify Elizabeth Lang as Motion carried. a Macon-Piatt Special Education District (MPSED) Assistant Director as presented. Please note: This item was approved by the Macon-Piatt Special Education District Executive Board on Thursday, February 15, 2024.

Mr. Scheider moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Clevenger called for a Roll Call Vote:

Ave: Dion, Reynolds, Clevenger, Collins-Brown, Scheider, Banks, Wetzel

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

Elizabeth Lang was approved as a MPSED Assistant

Director as

presented.

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TOPIC _DISCUSSION_ ACTION

Potential Student 2324-0032 Expulsion

Superintendent Clark recommended the Board of Education "authorize the issuance Motion carried. of a decision in the expulsion case for Student #2324-0032 consistent with the Student 2324findings from the Hearing Officer's Report, and that Student #2324-0032 be expelled 0032 was from the Decatur Public School District, all events, property and activities of the approved to be District for the REMAINDER of the 2023-2024 school year and ALL of the 2024expelled for the 2025 school year, with NO stay for alternative education. Please note: Student remainder of #2324-0032 can return to the home school on the first day of school of the 2025-2026 the 23-24 SY school year. Parents will be notified of the date for the first day of school once the and all of the calendar for the 2025-2026 school year is approved. **Parents will also be notified of** 24-25 SY as other educational options available for Student #2324-0032 during the expulsion presented. period.

Ms. Banks moved to approve the recommendation, seconded by Dr. Collins-Brown.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Ave: Scheider, Banks, Collins-Brown, Wetzel, Clevenger, Reynolds, Dion

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

Potential Student 2324-0033 Expulsion

Superintendent Clark recommended the Board of Education "authorize the issuance Motion carried. of a decision in the expulsion case for Student #2324-0033 consistent with the Student 2324findings from the Hearing Officer's Report, and that Student #2324-0033 be expelled 0033 was from the Decatur Public School District, all events, property and activities of the approved to be District for the REMAINDER of the 2023-2024 school year and ALL of the 2024expelled for the 2025 school year, with NO stay for alternative education. Please note: Student remainder of #2324-0033 can return to the home school on the first day of school of the 2025-2026 the 23-24 SY school year. Parents will be notified of the date for the first day of school once the and all of the calendar for the 2025-2026 school year is approved. **Parents will also be notified of** 24-25 SY as other educational options available for Student #2324-0033 during the expulsion presented. period.

Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Ave: Banks, Clevenger, Reynolds, Dion, Scheider, Wetzel, Collins-Brown

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

Potential Student 2324-0034 Expulsion

Superintendent Clark recommended the Board of Education "authorize the issuance of a decision in the expulsion case for Student #2324-0034 consistent with the findings from the Hearing Officer's Report, and that Student #2324-0034 be expelled 0034 was from the Decatur Public School District, all events, property and activities of the District for the REMAINDER of the 2023-2024 school year and ALL of the 2024-2025 school year, with NO stay for alternative education. Please note: Student #2324-0034 can return to the home school on the first day of school of the 2025-2026 the 23-24 SY school year. Parents will be notified of the date for the first day of school once the calendar for the 2025-2026 school year is approved.

Motion carried. Student 2324approved to be expelled for the remainder of and all of the 24-25 SY as presented.

TOPIC DISCUSSION_ ACTION____

Parents will also be notified of other educational options available for Student #2324-0034 during the expulsion period.

Ms. Banks moved to approve the recommendation, seconded by Dr. Collins-Brown.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Ave: Wetzel, Banks, Collins-Brown, Scheider, Clevenger, Dion, Reynolds

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

Potential Student 2324-0035 Expulsion

Superintendent Clark recommended the Board of Education "authorize the issuance" Motion carried. of a decision in the expulsion case for Student #2324-0035 consistent with the Student 2324findings from the Hearing Officer's Report, and that Student #2324-0035 be expelled 0035 was from the Decatur Public School District, all events, property and activities of the approved to be District for the REMAINDER of the 2023-2024 school year and ALL of the 2024expelled for the 2025 school year, with NO stay for alternative education. Please note: Student remainder of #2324-0035 can return to the home school on the first day of school of the 2025-2026 the 23-24 SY school year. Parents will be notified of the date for the first day of school once the and all of the calendar for the 2025-2026 school year is approved. **Parents will also be notified of** 24-25 SY as other educational options available for Student #2324-0035 during the expulsion presented. period.

Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks.

Mr. Scheider noted that he was voting no because he was in favor of an alternative education placement for the 2024-2025 school year.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Reynolds, Collins-Brown, Wetzel, Banks, Clevenger, Dion

Nay: Scheider

Roll Call Vote: 6 Aye, 1 Nay, 0 Absent

Potential Student 2324-

Superintendent Clark recommended the Board of Education "authorize the issuance Motion carried. of a decision in the expulsion case for Student #2324-0036 consistent with the Student 2324-**0036 Expulsion** findings from the Hearing Officer's Report, and that Student #2324-0036 be expelled 0036 was from the Decatur Public School District, all events, property and activities of the approved to be District for the REMAINDER of the 2023-2024 school year and ALL of the 2024expelled for the 2025 school year, with NO stay for alternative education. Please note: Student remainder of #2324-0036 can return to the home school on the first day of school of the 2025-2026 the 23-24 SY school year. Parents will be notified of the date for the first day of school once the and all of the calendar for the 2025-2026 school year is approved. **Parents will also be notified of** 24-25 SY as other educational options available for Student #2324-0036 during the expulsion presented. period.

Ms. Banks moved to approve the recommendation, seconded by Dr. Collins-Brown.

TOPIC____ DISCUSSION ACTION____

Mr. Scheider noted that he was voting no because he was in favor of an alternative education placement for the 2024-2025 school year. He also felt there were some individual circumstances.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Collins-Brown (he noted this was a hard decision for him), Banks, Reynolds,

Clevenger, Dion

Nay: Scheider and Wetzel

Roll Call Vote: 5 Aye, 2 Nay, 0 Absent

Superintendent Clark asked for students and families to not allow community issues to filter into our schools. For families who did not receive a stay, there were programs available and options will be discussed with the parents.

Community	Superintendent Clark recommended the Board of Education approve the Community	Motion carried.
Summer	Summer Program Scholarship Agreement Update for 2024 as presented.	Summer
Program		Agreement
Scholarship	Ms. Banks moved to approve the recommendation, seconded by Dr. Collins-Brown.	Update for
Agreement	Hearing no questions, President Clevenger called for a Roll Call Vote:	2024 was
Update for 2024	Aye: Scheider, Banks, Collins-Brown, Wetzel, Clevenger, Reynolds, Dion	approved as

Update for 2024 Aye: Scheider, Banks, Collins-Brown, Wetzel, Clevenger, Reynolds, Dion Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

Superintendent Clark recommended the Board of Education approve the ClearGov Motion carried. ClearGov Service Agreement as presented. ClearGov Service Service Agreement Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. Agreement Hearing no questions, President Clevenger called for a Roll Call Vote: was approved

> Aye: Dion, Scheider, Clevenger, Collins-Brown, Reynolds, Banks, Wetzel Nav: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

Learning Superintendent Clark recommended the Board of Education approve the Learning Motion carried. **Success Kits** Success Kits as presented. Learning **Success Kits**

were approved Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Clevenger called for a Roll Call Vote: as presented.

Aye: Banks, Wetzel, Collins-Brown, Dion, Scheider, Clevenger, Reynolds

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

Purchase of a **Pre-Owned Tandem Dump** Truck

Superintendent Clark recommended the Board of Education approve the Purchase of Motion carried. a Pre-Owned Tandem Dump Truck as presented.

Ms. Banks moved to approve the recommendation, seconded by Dr. Collins-Brown. Tandem Dump Hearing no questions, President Clevenger called for a Roll Call Vote:

Purchase of a

presented.

as presented.

Pre-Owned Truck was

TOPIC	2	DISCUSSION	ACTION_	
	Nay: None	lds, Collins-Brown, Wetzel, Scheider, Banks, Clevenger, I te: 7 Aye, 0 Nay, 0 Absent		oproved as resented.
Decatur Public	Recommenda	evenger noted that Superintendent Clark would bring a Relation to the Board of Education from Decatur Public Schothere were any questions regarding the process. There were	ol District 61 or	nformation nly.
	-	ent Clark noted that the below DPS Resolution was pertain Force regarding a Dismissal (performance).	ing to a	
Resolution #1	Superintende regarding the	ent Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board adopt the "One (1) Resonant Clark recommended the Board Recommended the	nployee O w	esolution #1 ne Resolution as adopted as resented.
	Hearing no q Aye: Cleven Nay: None	noved to approve the recommendation, seconded by Dr. Couestions, President Clevenger called for a Roll Call Vote: ager, Dion, Reynolds, Collins-Brown, Wetzel, Scheider, Botte: 7 Aye, 0 Nay, 0 Absent	ollins-Brown.	
Important Dates	25 – 2	6 Decatur Public Schools Career Expo — 4:00 PM to 6:00 PM, MacArthur High School 3 District-wide Half Day of School for ALL Students — Please call your home school for details, if needed 2 Parent/Teacher Conferences — NO SCHOOL FOR STUDENTS 49 Spring Break Week — NO SCHOOL and District Offices are OPEN 49 Good Friday Holiday — NO SCHOOL and District Offices are Closed	or	oformation anly.
	regarding th	Additional Reminders & Upcoming Dates ne attached Multicultural flyer with upcoming dates. If ne information, please contact Jeff Dase, Assistant Superquity & Inclusion at jdase@dps61.org and/or 217 362-3	erintendent of	

NEXT MEETING

The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, March 19, 2024 in the 1st floor Board Room at the Keil Administration Building.

Regular Meeting Minutes-Board of Education March 05, 2024

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TOPI	DISCUSSION Please note: Due to Spring Break Week and the third Tuesdays.		ACTION ne first
Adjournment	President Clevenger asked for a motioned seconded by Dr. Collins-Brown. All were	3	Board adjourned at 7:48 PM.
	Bill Clevenger, President	Melissa Bradford, Board Secre	tary



Board of Education Decatur Public School District 61

Date: March 19, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	 Attachments: Employee Monthly Check Listing (13 Pages) Employee Out of Line Listing (3 Pages) Vendor Monthly Check Listing (130 Pages) Voided Check Listing (1 Page) Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Due to the early Board meeting in March, at the March 5th Board meeting, the Business Office requested and received approval to release the February checks early in advance of formal board approval. Checks were released on March 13, 2024.

Attached is the listing of monthly bills for Board approval. The total amount of the check register on February 29, 2024 was \$4,896,875.47.

Employee Monthly Total	\$35,849.62
Vendor Monthly Total	\$4,908,669.15
Voided Check Total	(\$47,643.30)
Total	\$4,896,875.47

CURRE	NT	CONSID	FRA	TIONS.

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Bills retroactively as presented.

RECOMMENDED ACTION:	
_X Approval	
Information	
Discussion	BOARD ACTION:

Disburseme Fiscal Year: 202		Listing	Bank Name: CC Bank Account: 28	ONSOLIDATED ACC 92733			Limit: \$0.00
			✓ Print Employee		Exclude Voided Checks	_	Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name:	CONSOLID	ATED ACC	COUNT 2		Bank Account: 2892733		
NCB	02/29/2024	1304	LOPEZ, MARIA	V1038	10.00.2640.0000.0.230	0 REIMBURSEMENT FOR CROS CULTURAL EDUCATION 3	\$1,050.00
NCB	02/29/2024	1304	HACKMAN, JILL K	V104441	12.00.1206.0811.0.33	3 2024 MILEAGE – 2024 MILEAGE	\$391.5
NCB	02/29/2024	1304	SMITH, KATI	V107720	12.00.2132.0880.0.33	3 2023 MILEAGE – 2023 MILEAGE	\$9.69
NCB	02/29/2024	1304	SMITH, KATI	V107720	12.00.2132.0880.0.33	3 2024 MILEAGE – 2024 MILEAGE	\$9.3
NCB	02/29/2024	1304	ROBBINS, SAMANTHA S	V11790	12.00.1207.0812.0.33	3 2024 MILEAGE – 2024 MILEAGE	\$458.5
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V118208	10.03.2210.0084.0.33	3 2024 MILEAGE – 2024 MILEAGE	\$77.59
NCB	02/29/2024	1304	HORATH, KATHLEEN R	V144919	12.00.2330.0810.0.33	3 2024 MILEAGE – 2024 MILEAGE	\$103.18
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	TRAVEL – EMPLOYEE PAID TRAVEL – EMPLOYEE PAID	- \$77.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	TRAVEL – EMPLOYEE PAID TRAVEL – EMPLOYEE PAID	\$76.69
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	TRAVEL – EMPLOYEE PAID TRAVEL – EMPLOYEE PAID	- \$35.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	TRAVEL – EMPLOYEE PAID TRAVEL – EMPLOYEE PAID	- \$35.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	PER DIEM – PER DIEM	\$300.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	2 BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	2 LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00

it Detail	Listing		CONSOLIDATED ACCC	DUNT 2 Date Range	: 02/01/2024 - 02/29/2024 Sort By:	Check
-2024	_				<u> </u>	·
		-	ee Vendor Names	Exclude Voided Checks	cclude Manual Checks	Check Batches
Date	Voucher	Payee	Invoice	Account	Description	Amount
02/29/2024	1304	COZIAHR, MICHAEL	V161994	10.01.2210.0123.0.332	2024 CONF MILE – 2024 CONF MILE	\$247.9
02/29/2024	1304	COZIAHR, MICHAEL	V161994	10.01.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.0
02/29/2024	1304	COZIAHR, MICHAEL	V161994	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.0
02/29/2024	1304	COZIAHR, MICHAEL	V161994	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.0
02/29/2024	1304	SCHLOZ, MARY A	V174906	10.00.2640.0000.0.230	REIMBURSEMENT FOR EAF 599 DISSERTATION	\$1,050.0
02/29/2024	1304	SCHLOZ, MARY A	V174906	10.00.2640.0000.0.230	REIMBURSEMENT FOR EAF 599 DISSERTATION	\$1,050.0
02/29/2024	1304	SCHLOZ, MARY A	V174906	10.00.2640.0000.0.230	REIMBURSEMENT FOR EAF 599 DISSERTATION	\$1,050.0
02/29/2024	1304	SHAY, CLAYTON	V180137	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$107.2
02/29/2024	1304	GAVIN, JOANNE I	V185583	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$55.2
02/29/2024	1304	WILLIAMS, ELIZABETH	A V193294	10.85.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.0
02/29/2024	1304	WILLIAMS, ELIZABETH	A V193294	10.85.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.0
02/29/2024	1304	ANDERSON, COREY L	V203404	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$162.4
02/29/2024	1304	MANNS, TERESA	V205390	10.01.2210.0123.0.333	2024 MILEAGE – 2024 MILEAGE	\$14.6
02/29/2024	1304	MONTAGUE, PAMELA	V210110	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$3.2
02/29/2024	1304	HORATH, KATHLEEN R	V210196	12.00.2330.0810.0.327	REIMBURSEMENT FOR ANNUAL ZOOM	\$114.7
	Date 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024	Date Voucher 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304 02/29/2024 1304	Bank Account: Print Employ Date Voucher Payee 02/29/2024 1304 COZIAHR, MICHAEL 02/29/2024 1304 SCHLOZ, MARY A 02/29/2024 1304 SHAY, CLAYTON 02/29/2024 1304 GAVIN, JOANNE I 02/29/2024 1304 WILLIAMS, ELIZABETH A 02/29/2024 1304 WILLIAMS, ELIZABETH A 02/29/2024 1304 ANDERSON, COREY L 02/29/2024 1304 MANNS, TERESA	Bank Account: 2892733 □ Print Employee Vendor Names Date Voucher Payee Invoice 02/29/2024 1304 COZIAHR, MICHAEL V161994 02/29/2024 1304 SCHLOZ, MARY A V174906 02/29/2024 1304 SHAY, CLAYTON V180137 02/29/2024 1304 GAVIN, JOANNE I V185583 02/29/2024 1304 WILLIAMS, ELIZABETH A V193294 02/29/2024 1304 WILLIAMS, ELIZABETH A V193294 02/29/2024 1304 ANDERSON, COREY L V203404 02/29/2024 1304 MANNS, TERESA V205390 02/29/2024 1304 MONTAGUE, PAMELA V210110	Bank Account: 2892733	Bank Account: 2892733 Voucher Range: 1304 - 1304 Dollar Limi Part Employee Vendor Names Exclude Checks Exclude Manual Checks Include Non Dascription

DLIDATED ACCOUNT 2	Bank Name:	e: CONSOLIDATED ACCOUNT 2	Date Range: 02/01/2024 - 02/29/2024 Sort By: Chec	ck
3	Bank Account:	ount: 2892733	Voucher Range: 1304 - 1304 Dollar Limit: \$0.00)0
dor Names 🔲 E	Print Emplo	mployee Vendor Names 🔲 Exclude Voided Check	Exclude Manual Checks Include Non Check E	Batches
Invoice	ayee	Invoice Account	Description	Amount
V214177	VANS, KEI'VON	V214177 10.00.2640.0000.	0.230 TUITION REIMBURSES FOR FALL 2024; 3 CREDIT	\$480.00
V214597	ARSON, FERLAXNES I	NES B V214597 10.18.2210.0123.	D.332 BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.0
V214597	ARSON, FERLAXNES I	NES B V214597 10.18.2210.0123.	0.332 LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.0
V214597	ARSON, FERLAXNES I	NES B V214597 10.18.2210.0123.	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
V214597	ARSON, FERLAXNES I	NES B V214597 10.18.2210.0123.	0.332 HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$795.00
V214597	ARSON, FERLAXNES I	NES B V214597 10.18.2210.0123.	2023 CONF MILE – 2023 CONF MILE	\$123.1
V221874	OZIAHR, MICHAEL	EL V221874 10.00.2620.0000.).333 Jan 5-9 - 2024 MILEAGE	\$55.28
V221874	OZIAHR, MICHAEL	EL V221874 10.00.2620.0000.	-	\$44.5
V221874	OZIAHR, MICHAEL	EL V221874 10.00.2620.0000.	0.333 Jan 16–17 – 2024 MILEAGE	\$47.6
V221874	OZIAHR, MICHAEL	EL V221874 10.00.2620.0000.).333 Jan 17–18 – 2024 MILEAGE	\$51.6
V221874	OZIAHR, MICHAEL	EL V221874 10.00.2620.0000.).333 Jan 18–23 – 2024 MILEAGE	\$41.9
V221874	OZIAHR, MICHAEL	EL V221874 10.00.2620.0000.).333 Jan 23-24 - 2024 MILEAGE	\$47.2
V221874	OZIAHR, MICHAEL	EL V221874 10.00.2620.0000.).333 Jan 25-26 - 2024 MILEAGE	\$47.3
V221874	OZIAHR, MICHAEL	EL V221874 10.00.2620.0000.).333 Jan 26-30 - 2024 MILEAGE	\$54.3
V221874	OZIAHR, MICHAEL	EL V221874 10.00.2620.0000.).333 Jan 30-31 - 2024 MILEAGE	\$51.3
V223426	UBBARD, JILL	V223426 10.03.2210.0084.	0.333 2023 MILEAGE – 2023 MILEAGE	\$82.0
V227620	RAY, HANNAH S	V227620 12.00.2150.0880.	0.333 2024 MILEAGE – 2024 MILEAGE	\$40.2
V236126	LDERSON, ERIN M	M V236126 12.00.1206.0811.	0.333 2024 MILEAGE – 2024 MILEAGE	\$84.8
V237233	AUPER, JULIE A	V237233 10.12.2210.4300.	2.312 REGISTRATION-EMPLOY PAID -	\$75.0

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO		-	
Fiscal Year: 202	3-2024		Bank Account:			_	Limit: \$0.00 Non Check Batches
Check Number	Date	Voucher	Payee Print Emplo	yee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Amount
NCB	02/29/2024	1304	LAUPER, JULIE A	V237233	10.12.2210.4300.2.312	REGISTRATION-EMPLOY PAID -	\$340.0
NCB	02/29/2024	1304	LAUPER, JULIE A	V237233	10.12.2210.4300.2.332	2023 CONF MILE – 2023 CONF MILE	\$104.8
NCB	02/29/2024	1304	LILLY, LORI J	V245927	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$323.8
NCB	02/29/2024	1304	LILLY, LORI J	V245927	12.00.2140.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$146.3
NCB	02/29/2024	1304	CALDWELL, KRISTI J	V256858	12.00.1207.0812.0.333	2023 MILEAGE – 2023 MILEAGE	\$119.2
NCB	02/29/2024	1304	CALDWELL, KRISTI J	V256858	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$43.2
NCB	02/29/2024	1304	TURNER, JULIE	V257351	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$33.
NCB	02/29/2024	1304	SANGSTER, KAYLEE N	V263753	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$68.6
NCB	02/29/2024	1304	MILLER, SYDNEY	V271618	12.00.2131.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$79.4
NCB	02/29/2024	1304	YOUNG, MARGARET	V286645	12.00.1207.0812.0.333	2023 MILEAGE – 2023 MILEAGE	\$108.3
NCB	02/29/2024	1304	YOUNG, MARGARET	V286645	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$344.8
NCB	02/29/2024	1304	BLACK, MARIANNE	V299830	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$21.7
NCB	02/29/2024	1304	PALS, JASON R	V307122	10.77.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$249.0
NCB	02/29/2024	1304	PALS, JASON R	V307122	10.77.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$81.7
NCB	02/29/2024	1304	HALE, LINDSAY	V315967	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$189.0

Disburseme	nt Detail	Listing		SOLIDATED ACC	= = = = = = = = = = = = = = = = = = = =	-	Check
Fiscal Year: 202	23-2024		Bank Account: 2892 Print Employee V			Range: 1304 - 1304 Dollar Limit Exclude Manual Checks	
Check Number	Date	Voucher	Payee Print Employee v	Invoice	Account	Description	Amoun
NCB	02/29/2024	1304	FLANIGAN, DENA R	V320705	10.18.1100.0000.0.410	REIMBURSMENT- 1/30/24- DIGITAL CIRCULATED	\$149.9
NCB	02/29/2024	1304	KOMNICK, ELIZABETH	V327729	12.00.2131.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$136.0
NCB	02/29/2024	1304	ZILZ, CAROL JEAN	V329836	12.00.2132.0880.0.640	REIMBURSEMENT FOR OT MEMBERSHIP	\$99.0
NCB	02/29/2024	1304	LANE, SABRINA A	V337189	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$323.0
NCB	02/29/2024	1304	OZIER, KATHERINE	V3393	10.01.2210.0123.0.333	2024 MILEAGE – 2024 MILEAGE	\$24.9
NCB	02/29/2024	1304	BAKER, MALLORY N	V341453	12.00.3700.0851.0.333	2024 MILEAGE – 2024 MILEAGE	\$111.0
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$114.3
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$15.6
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$60.0
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$90.0
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$175.0
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.0
NCB	02/29/2024	1304	HUNTER, DONNA	V364401	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$284.0
NCB	02/29/2024	1304	HOANG, HENRY	V374471	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$213.8
NCB	02/29/2024	1304	JONES, STEPHEN E	V396764	10.85.1100.0044.0.410	REIMBURSEMENT – MATERIALS FOR SCIENCE	\$29.0

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO	DUNT 2 Date Range:	02/01/2024 - 02/29/2024 Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account:		Voucher Ran	<u> </u>	nit: \$0.00
				ee Vendor Names	Exclude Voided Checks	-	n Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	JONES, STEPHEN E	V396764	10.85.1100.0044.0.410	SCIENCE MATERIALS FIBERGLASS HAMMER	\$32.3
NCB	02/29/2024	1304	SPITZZERI, ALFRED A	V410569	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$171.0
NCB	02/29/2024	1304	FLENNER, ANDREW M	V442272	12.00.2113.0907.0.333	2024 MILEAGE – 2024 MILEAGE	\$51.3
NCB	02/29/2024	1304	MANUEL, JESSICA L	V443077	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$195.6
NCB	02/29/2024	1304	REEDY, MAIRI	V459357	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$19.43
NCB	02/29/2024	1304	FINLEY, HOLLEY E	V477215	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$140.16
NCB	02/29/2024	1304	KAUZLARICH, MELISSA	D V502049	12.00.1201.0871.0.333	2023 MILEAGE – 2023 MILEAGE	\$28.1
NCB	02/29/2024	1304	KAUZLARICH, MELISSA	D V502049	12.00.1201.0871.0.333	2024 MILEAGE – 2024 MILEAGE	\$103.1
NCB	02/29/2024	1304	ROHMAN, ANN	V50791	10.00.2520.0104.0.410	REIMBURSEMENT – PURCHASE OF SOAP	\$66.6
NCB	02/29/2024	1304	HAYES, MARY JANE	V508572	12.00.2191.0879.2.333	2023 MILEAGE – 2023 MILEAGE	\$14.5
NCB	02/29/2024	1304	HAYES, MARY JANE	V508572	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$14.5
NCB	02/29/2024	1304	LANKER, MERRY K	V526050	10.00.2640.0000.0.230	2ND MASTER TUITION REIMBURSEMENT; 3 CREDITS	\$1,296.80
NCB	02/29/2024	1304	PLAIN, TATUM MICHELE	V536001	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$445.28
NCB	02/29/2024	1304	DYSON, TERI M	V552715	10.00.2620.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$45.29
NCB	02/29/2024	1304	ZILZ, CAROL JEAN	V56151	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$275.7
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Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO		-	r: Check
Fiscal Year: 202	3-2024		Bank Account				_imit: \$0.00
Check Number	Date	Voucher	_ ·	oyee Vendor Names Invoice	Exclude Voided Checks [Account	-	Non Check Batches
NCB	02/29/2024	1304	Payee CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	Description REIMBURSEMENT - RECEIPT	Amount \$56.0
						0040 LUNCH AT JAC FOR	
NCB	02/29/2024	1304	CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	RECEIPT 0409 DINNER FOR DPS ON 11/17/23 AT JAC	\$560.00
NCB	02/29/2024	1304	CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	RECEIPT 1272 LUNCH FOR ROCHELLE CLARK, JASON	\$55.00
NCB	02/29/2024	1304	CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	RECEIPT 0093 BREAKFAST FOR ROCHELLE CLARKAND	\$72.00
NCB	02/29/2024	1304	CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	RECEIPT 2565385 DINNER FOR ROCHELLE CLARK ON	\$61.26
NCB	02/29/2024	1304	MILLER, SYDNEY	V584569	12.00.2131.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$50.92
NCB	02/29/2024	1304	DONAHUE, MINDY J	V593922	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$68.81
NCB	02/29/2024	1304	KELLY, SARA J	V599695	10.00.2640.0000.0.230	2ND MASTERS TUITION REIMBURSEMENT FOR FALL	\$1,500.00
NCB	02/29/2024	1304	RINGEL, MORGAN R	V607795	10.50.3850.3705.2.333	2024 MILEAGE – 2024 MILEAGE	\$15.95
NCB	02/29/2024	1304	KRUSE, LORI L	V610629	12.00.1208.0809.0.333	2024 MILEAGE – 2024 MILEAGE	\$185.59
NCB	02/29/2024	1304	ISOM, DENISE L	V617855	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$73.23
NCB	02/29/2024	1304	DASE, JEFF	V621850	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$32.90
NCB	02/29/2024	1304	DASE, JEFF	V621850	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$22.65
NCB	02/29/2024	1304	DASE, JEFF	V621850	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$42.81
NCB	02/29/2024	1304	DASE, JEFF	V621850	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$4.96
Printed: 02/28/202	24 11:05:	14 AM	Report: rptAPInvoice	eCheckDetail	2023.1.34		Page: 7

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU		Range: 02/01/2024 - 02/29/2024 Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account:	2892733 byee Vendor Names	Vouc Exclude Voided Checks	cher Range: 1304 - 1304 Dollar Limit ☐ Exclude Manual Checks ☐ Include Non	
Check Number	Date	Voucher	Payee Print Emplo	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	ENGELGAU, SUSAN	V629630	12.00.2132.0880.0.333	•	\$121.34
NCB	02/29/2024	1304	MUSSON, HANNAH G	V641089	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$54.94
NCB	02/29/2024	1304	MARINO, JAY J	V646755	10.00.2322.0000.0.333	2023 MILEAGE – 2023 MILEAGE	\$27.64
NCB	02/29/2024	1304	PATRICK, DENISHA D	V652517	10.03.2210.0084.0.333	2023 MILEAGE – 2023 MILEAGE	\$79.71
NCB	02/29/2024	1304	FOSTER, BRENDA	V659656	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$23.85
NCB	02/29/2024	1304	BURCHAM, EMILY M	V669423	10.50.3850.0180.2.333	2024 MILEAGE – 2024 MILEAGE	\$103.18
NCB	02/29/2024	1304	MCCOY, DEVIN A	V678127	10.75.2210.4994.2.332	PER DIEM – PER DIEM	\$2,700.00
NCB	02/29/2024	1304	MCCOY, DEVIN A	V678127	10.75.2210.4994.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	02/29/2024	1304	MCCOY, DEVIN A	V678127	10.75.2210.4994.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	02/29/2024	1304	MCCOY, DEVIN A	V678127	10.75.2210.4994.2.332	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE	\$196.56
NCB	02/29/2024	1304	ESCOBAR, NATASHA	V690908	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$123.68
NCB	02/29/2024	1304	KOMNICK, ELIZABETH	V692387	12.00.2131.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$103.95
NCB	02/29/2024	1304	CHLEBUS, JILL S	V70579	12.00.1216.0923.0.333	2024 MILEAGE – 2024 MILEAGE	\$38.46
NCB	02/29/2024	1304	O'LINC, SANDRA	V709051	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$26.67
NCB	02/29/2024	1304	MARINO, JAY J	V712107	10.01.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$245.35

Voucher 24 1304 24 1304 24 1304 24 1304 24 1304 24 1304	Bank Account Print Emplo Payee MARINO, JAY J ALLEN, TAMERA GRAY, HANNAH S MINOR, YOLANDA R BAKER, KATANA	t: 2892733 oyee Vendor Names Invoice V712107 V715446 V715965 V718343 V722881	Exclude Voided Checks Account 10.01.2210.4932.2.332 10.00.2640.0000.0.333 12.00.2150.0880.0.333 10.03.2210.0084.0.333	ange: 1304 - 1304 Dollar Limit Exclude Manual Checks Description BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL 2024 MILEAGE - 2024 MILEAGE	•
24 1304 24 1304 24 1304 24 1304 24 1304	Payee MARINO, JAY J ALLEN, TAMERA GRAY, HANNAH S MINOR, YOLANDA R	Invoice V712107 V715446 V715965 V718343	Account 10.01.2210.4932.2.332 10.00.2640.0000.0.333 12.00.2150.0880.0.333 10.03.2210.0084.0.333	Description BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL 2024 MILEAGE - 2024 MILEAGE 2024 MILEAGE - 2024 MILEAGE 2024 MILEAGE - 2024	\$20.0 \$22.1 \$307.8
24 1304 24 1304 24 1304 24 1304 24 1304	MARINO, JAY J ALLEN, TAMERA GRAY, HANNAH S MINOR, YOLANDA R	V712107 V715446 V715965 V718343	10.01.2210.4932.2.332 10.00.2640.0000.0.333 12.00.2150.0880.0.333 10.03.2210.0084.0.333	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL 2024 MILEAGE - 2024 MILEAGE 2024 MILEAGE - 2024 MILEAGE 2024 MILEAGE - 2024	\$20.0 \$22.1 \$307.8
24 1304 24 1304 24 1304 24 1304	ALLEN, TAMERA GRAY, HANNAH S MINOR, YOLANDA R	V715446 V715965 V718343	10.00.2640.0000.0.333 12.00.2150.0880.0.333 10.03.2210.0084.0.333	- BREAKFAST - PARTIAL 2024 MILEAGE - 2024 MILEAGE 2024 MILEAGE - 2024 MILEAGE 2024 MILEAGE - 2024	\$22.1 \$307.8
24 1304 24 1304 24 1304	GRAY, HANNAH S MINOR, YOLANDA R	V715965 V718343	12.00.2150.0880.0.333 10.03.2210.0084.0.333	MILEAGE 2024 MILEAGE – 2024 MILEAGE 2024 MILEAGE – 2024	\$307.8
24 1304 24 1304	MINOR, YOLANDA R	V718343	10.03.2210.0084.0.333	MILEAGE 2024 MILEAGE – 2024	·
24 1304	,				\$114.8
	BAKER, KATANA	V722881			
?4 1304			10.77.1100.0080.0.410	REIMBURSEMENT – PURCHASED CELEBRATION	\$83.9
	O'LAUGHLIN, JULIE	V726655	10.85.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
24 1304	O'LAUGHLIN, JULIE	V726655	10.85.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.0
24 1304	O'LAUGHLIN, JULIE	V726655	10.85.2210.4932.2.332	PARKING – PARKING	\$25.0
24 1304	O'LAUGHLIN, JULIE	V726655	10.85.2210.4932.2.332	2023 CONF MILE – 2023 CONF MILE	\$222.7
24 1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.0
24 1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.0
24 1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.0
24 1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	2024 CONF MILE - 2024 CONF MILE	\$254.1
24 1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	PARKING – PARKING	\$203.6
24 1304	BIRD, SHARON	V762977	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$49.1
24 1304	ALLEN, CHRISTINE	V767875	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$199.5
	1304 14 1304 14 1304 14 1304 14 1304 14 1304	1304 RANSTEAD, PAUL 1304 BIRD, SHARON 14 1304 ALLEN, CHRISTINE	1304 RANSTEAD, PAUL V737951 14 1304 BIRD, SHARON V762977 14 1304 ALLEN, CHRISTINE V767875	1304 RANSTEAD, PAUL V737951 10.42.2210.4932.2.332 1304 BIRD, SHARON V762977 10.03.2210.0084.0.333 1304 ALLEN, CHRISTINE V767875 12.00.2211.0810.0.333	- BREAKFAST - PARTIAL 1304 RANSTEAD, PAUL V737951 10.42.2210.4932.2.332 LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY - DINNER - DINNER - PARTIAL DAY - DINNER - DIN

Disburseme	nt Detail	Listing		ONSOLIDATED ACCOL	JNT 2 Date Range:	02/01/2024 - 02/29/2024 Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account: 28	392733	Voucher Range		·
			Print Employee	e Vendor Names	Exclude Voided Checks	de Manual Checks 🗾 Include Non	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	ALLEN, CHRISTINE	V767875	12.00.2211.0870.0.333	2024 MILEAGE – 2024 MILEAGE	\$199.5
NCB	02/29/2024	1304	DETMERS, JENNIFER M	V769253	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$276.9
NCB	02/29/2024	1304	SPATES, PATRICIA	V798629	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$8.0
NCB	02/29/2024	1304	KOCHER, LINDSEY S	V817594	12.00.2332.0820.0.333	2024 MILEAGE – 2024 MILEAGE	\$47.2
NCB	02/29/2024	1304	CURRY, MICHAEL	V821666	10.01.2210.0123.0.332	OTHER - OTHER	\$5.7
NCB	02/29/2024	1304	CURRY, MICHAEL	V821666	10.01.2210.0123.0.332	OTHER - OTHER	\$0.9
NCB	02/29/2024	1304	CURRY, MICHAEL	V821666	10.01.2210.0123.0.332	OTHER - OTHER	\$3.8
NCB	02/29/2024	1304	PATTERSON, CHEYANNE	V823177	10.01.2210.0123.0.332	2024 MILEAGE – 2024 MILEAGE	\$226.4
NCB	02/29/2024	1304	CURRY, MICHAEL	V83015	10.00.2510.0104.0.333	2024 DAY MILE - 2024 DAY MILE	\$103.1
NCB	02/29/2024	1304	CURRY, MICHAEL	V83015	10.00.2510.0104.0.333	2024 DAY MILE - 2024 DAY MILE	\$103.1
NCB	02/29/2024	1304	CURRY, MICHAEL	V83015	10.01.2210.0123.0.332	OTHER - OTHER	\$7.6
NCB	02/29/2024	1304	HAWK, MATTHEW	V835938	12.00.1201.0871.0.333	2024 MILEAGE – 2024 MILEAGE	\$163.0
NCB	02/29/2024	1304	FRAME, LORIE	V842137	10.93.2130.0000.0.640	REIMBRUSEMENT – NATIONAL ASSOCIATION OF	\$146.0
NCB	02/29/2024	1304	PATRICK, DENISHA D	V843851	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$86.1
NCB	02/29/2024	1304	MURRAY, KELLI M	V846366	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$93.6
NCB	02/29/2024	1304	LANKER, MERRY K	V846609	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$70.0
NCB	02/29/2024	1304	THOMPSON, MARISSA N	V861457	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$67.0
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Disburseme	ent Detail	Listing	Bank Name:	CONSOLIDATED ACCO		,	Check
Fiscal Year: 20	23-2024		Bank Account:			er Range: 1304 - 1304 Dollar Lim	•
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	MAPLE, ANDREA M	V863344	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$413.73
NCB	02/29/2024	1304	MCCOY, DEVIN A	V865998	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 3 CREDIT	\$1,500.00
NCB	02/29/2024	1304	JELKS, HELENIA N	V868343	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$38.79
NCB	02/29/2024	1304	JELKS, HELENIA N	V868343	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$36.8
NCB	02/29/2024	1304	JELKS, HELENIA N	V868343	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$40.60
NCB	02/29/2024	1304	LANG, ELIZABETH E	V871361	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$269.74
NCB	02/29/2024	1304	KINSELLA, CONNIE J	V877099	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$92.59
NCB	02/29/2024	1304	CALDWELL, KRISTI J	V88192	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$337.6
NCB	02/29/2024	1304	STARK, YOCELYNG P	V882666	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	02/29/2024	1304	MANUEL, JESSICA L	V884286	10.00.2640.0000.0.230	2ND MASTERS TUITION REIMBURSEMENT FALL 2024;	\$1,500.00
NCB	02/29/2024	1304	BLACKETER, HANNAH	V893490	10.00.2124.0149.0.410	REIMBURSEMENT – RECEIPT DATED 2–4–24. EXTENDED	\$83.0
NCB	02/29/2024	1304	GRAY, HANNAH S	V902106	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$225.00
NCB	02/29/2024	1304	CURRY, MICHAEL	V911514	10.00.2510.0104.0.333	2024 MILEAGE – 2024 MILEAGE	\$33.50
NCB	02/29/2024	1304	CREIGHTON, KEITH A	V914209	10.12.1100.0080.0.410	REIMBURSEMENT FOR THE PURCHASE OF WEEKLY WOW	\$39.98
NCB	02/29/2024	1304	KILBY, NORA E	V914496	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$225.00

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO	DUNT 2 Date Range:	02/01/2024 - 02/29/2024 Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account:		Voucher Ran	<u> </u>	·
			_	ee Vendor Names	-	lude Manual Checks 🗾 Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	MAPLE, ANDREA M	V916881	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$97.4
NCB	02/29/2024	1304	MORROW, JENNIFER	V93530	10.82.1100.0005.0.333	2024 MILEAGE – 2024 MILEAGE	\$53.3
NCB	02/29/2024	1304	GAFFRON, LINDA	V93573	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$46.9
NCB	02/29/2024	1304	FRIEDRICH, TRAVIS A	V941629	12.00.2331.0810.0.333	2023 MILEAGE – 2023 MILEAGE	\$66.5
NCB	02/29/2024	1304	FRIEDRICH, TRAVIS A	V941629	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$239.7
NCB	02/29/2024	1304	MORROW, JENNIFER	V950405	10.82.1595.0165.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.0
NCB	02/29/2024	1304	MORROW, JENNIFER	V950405	10.82.1595.0165.0.332	PER DIEM – PER DIEM	\$180.0
NCB	02/29/2024	1304	MORROW, JENNIFER	V950405	10.82.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$100.0
NCB	02/29/2024	1304	PALMER, BRETT W	V95948	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 6 CREDIT	\$1,500.0
NCB	02/29/2024	1304	BRADSHAW, MICAH	V961208	10.85.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.0
NCB	02/29/2024	1304	BRADSHAW, MICAH	V961208	10.85.2210.4932.2.332	PER DIEM – PER DIEM	\$120.0
NCB	02/29/2024	1304	BRADSHAW, MICAH	V961208	10.85.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.0
NCB	02/29/2024	1304	BRADSHAW, MICAH	V961208	10.85.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.0
NCB	02/29/2024	1304	CREIGHTON, KEITH A	V968044	10.12.1100.0080.0.410	REIMBURSEMENT – INCENTIVE REWARDS –	\$39.9
NCB	02/29/2024	1304	MARINO, JAY J	V975904	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$21.5
NCB	02/29/2024	1304	GAVIN, JOANNE I	V977204	12.00.2132.0880.0.640	REIMBURSEMENT FOR ANNUAL OT MEMBERHIP	\$99.0

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO	OUNT 2	Date Range:	02/01/2024 - 02/29/2024	•	Check
Fiscal Year: 202	3-2024		Bank Accoun	t: 2892733		Voucher Range	e: 1304 - 1304	Dollar Limit:	\$0.00
113001 1001. 202	0 2024		Print Empl	oyee Vendor Names	Exclude Voided Check	ks 🔲 Exclu	de Manual Checks	✓ Include Non C	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
NCB	02/29/2024	1304	ACKLEY, DYLAN A	V991050	10.00.2660.0110	.0.333	2024 MILEAGE	- 2024	\$39.13
							MILEAGE		
							-	Check Total:	\$33,974.11
								Bank Total:	\$33,974.11
<u>Fund</u>			Amount						
10			\$25,027.69						
12			\$8,946.42						
Fund Totals:			\$33,974.11						
					End of Report				
					31 1100011		Disbursements	Grand Total:	\$33,974.11

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Disburseme	nt Detail	Listing	Bank Name: Bank Account:	CONSOLIDATED ACC	COUNT 2	Date Range: Voucher Range:	02/01/2024 - 02/29/202 1269 - 1269	4 Sort By: Dollar Limi	Check
Fiscal Year: 202	3-2024			yee Vendor Names	☐ Exclude Voided Check	_	le Manual Checks	✓ Include Non	
Check Number	Date	Voucher	-	Invoice	Account		Description		Amount
Bank Name:	CONSOLIE	DATED ACC	COUNT 2		Bank Account: 2892733				
NCB	02/09/2024	1269	MEADOR, KAMRA J	V244574	38.12.1260.0000	0.699	REIMBURSEMEN LAGONDOLA F		\$100.41
NCB	02/09/2024	1269	HARRINGTON, STEPHA	NIE V249333	38.12.1260.0000	0.699	REIMBURSEMEN STUDENT INCE		\$118.20
NCB	02/09/2024	1269	ELLIS, QUERIDA M	V406536	38.18.1802.0000	0.699	REIMBURSMEN ⁻ BREAKFAST SU		\$204.90
								Check Total:	\$423.51
								Bank Total:	\$423.51
<u>Fund</u>			Amount						
38 Fund Totals:			\$423.51 \$423.51						
i dila i otalo.			ψ.20.0		End of Report				
					or report		Disbursements	Grand Total:	\$423.51

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Disburseme	nt Detail	Listing		Name: CONSOLIDATED ACAccount: 2892733	CCOUNT 2	Date Range: Voucher Range	02/01/2024 - 02/29/202 e: 1286 - 1286	24 Sort By: Dollar Lim	Check it: \$0.00
Fiscal Year: 2023	3-2024			int Employee Vendor Names	Exclude Voided Chec	_	de Manual Checks		Check Batches
Check Number	Date	Voucher		Invoice	Account	_	Description		Amount
Bank Name:	CONSOLI	DATED ACC	COUNT 2		Bank Account: 2892733				
NCB	02/16/2024	1286	BUNDY, CRA	G M V448881	38.85.8500.0000	0.0.699	REIMBURSEME TENNIS AGREE		\$360.00
								Check Total:	\$360.00
								Bank Total:	\$360.00
<u>Fund</u>			Amou						
38			\$360.0	0					
Fund Totals:			\$360.0	0					
					End of Report		Disbursement	s Grand Total:	\$360.00

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Disburseme	nt Detail	Listing		CONSOLIDATED ACC		Date Range:	02/01/2024 - 02/29/20	,	Check
Fiscal Year: 2023	3-2024		Bank Account	: 2892733 Dyee Vendor Names	Exclude Voided Checks	Voucher Range	: 1289 - 1289 de Manual Checks	Dollar Limi Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	S	Description	w meiade Non	Amount
Bank Name:	CONSOLI	DATED ACC	COUNT 2		Bank Account: 2892733				
NCB	02/23/2024	1289	DAWSON, ANTOINETT	E V617962	80.00.0000.0000.0).991	TEMPORARY T DISABILITY – (\$1,092.00
								Check Total:	\$1,092.00
								Bank Total:	\$1,092.00
<u>Fund</u> 80			<u>Amount</u> \$1,092.00						
Fund Totals:			\$1,092.00						
					End of Report		Disbursemen	ts Grand Total:	\$1,092.00

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Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU		Date Range:	02/01/2024 - 02/29/202		Check
Fiscal Year: 2023	3-2024		Bank Account:			Voucher Range:		Dollar Limi	
Check Number	Date	\/aahar	- · ·	yee Vendor Names Invoice	Exclude Voided Check	s L Exclud	e Manual Checks	✓ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Bank Name:	CONSOLI	DATED ACC	COUNT 2	Ва	ank Account: 2892733				
NCB	02/09/2024	1271	MCGRATH RENT CORP	2522253	60.11.2530.0713.	0.325	INVOICE #2522 CLASSROOM, E		\$18,912.00
NCB	02/09/2024	1271	MCGRATH RENT CORP	2522330	60.11.2530.0713.	0.325	INVOICE #2522 CLASSROOM -		\$19,280.00
NCB	02/09/2024	1271	MCGRATH RENT CORP	2522336	60.11.2530.0713.	0.325	INVOICE #2522 CLASSROOM -		\$15,424.00
NCB	02/09/2024	1271	MCGRATH RENT CORP	2522336	60.11.2530.0713.	0.325	INVOICE #2522 RESTROOM – E		\$3,856.00
								Check Total:	\$57,472.00
								Bank Total:	\$57,472.00
<u>Fund</u>			Amount						
60			\$57,472.00						
Fund Totals:			\$57,472.00						
					End of Report		Disbursement	s Grand Total:	\$57,472.00

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Disbursemer	nt Detail	Listing	Bank Name: (Bank Account:	CONSOLIDATED ACCO		ite Range: oucher Range:	02/01/2024 - 02/29/202 1290 - 1290	24 Sort By: Dollar Limit	Check
Fiscal Year: 2023	3-2024			ee Vendor Names	Exclude Voided Checks	•	e Manual Checks	✓ Include Non	
Check Number	Date	Voucher		Invoice	Account		Description		Amount
Bank Name:	CONSOLI	DATED ACC	COUNT 2	E	Bank Account: 2892733				
NCB	02/23/2024	1290	MCGRATH RENT CORP	2509384	60.11.2530.0713.0.3	25	INVOICE #250 MODULAR REN		\$18,912.00
NCB	02/23/2024	1290	MCGRATH RENT CORP	2509484	60.11.2530.0713.0.3	25	INVOICE #250 MODULAR REN		\$12,593.00
NCB	02/23/2024	1290	MCGRATH RENT CORP	2509484	60.11.2530.0713.0.3	25	INVOICE #250 MODULAR REN		\$1,024.00
NCB	02/23/2024	1290	MCGRATH RENT CORP	2509521	60.11.2530.0713.0.3	25	INVOICE #250 MODULAR REN		\$19,280.00
								Check Total:	\$51,809.00
								Bank Total:	\$51,809.00
Fund			Amount						
60			\$51,809.00						
Fund Totals:			\$51,809.00						
					End of Report		Disbursement	ts Grand Total:	\$51,809.00

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Disburseme Fiscal Year: 202		Listing		Bank Name: CONSOLIDATED ACCOUNT Bank Account: 2892733	Vou	•	ar Limit: \$0.00
Check Number	Date	Voucher		Print Employee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Includ	le Non Check Batches Amount
Bank Name:	CONSOLI	DATED ACC		Bank A	Account: 2892733		
345898	02/02/2024	1266	AT & T	217. R16. 0424	10.01.2540.0107.0.342	2 PRI LINES AT KEIL	\$709.5
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.00.0000.0000.0.908	B LOCAL PHONE SERVICE	\$39.4
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.00.2660.0110.0.342	2 LOCAL PHONE SERVICE	\$76.3
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.01.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$556.9
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.01.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$6.9
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.01.2540.0107.0.342		\$13.8
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.03.2330.4300.2.342	2 LOCAL PHONE SERVICE	\$32.5
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.08.2540.0107.0.342		\$72.0
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.12.2410.0000.0.342	2 LOCAL PHONE SERVICE	\$32.5
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.12.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$104.6
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.12.2540.0107.0.342		\$72.0
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.12.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$39.4
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.13.2410.0000.0.342	2 LOCAL PHONE SERVICE	\$65.1
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.13.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$39.4
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.18.2410.0000.0.342	2 LOCAL PHONE SERVICE	\$32.5
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.18.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$72.0
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.22.2410.0000.0.342	2 LOCAL PHONE SERVICE	\$65.1
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.22.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$39.4
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.24.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$39.4
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.42.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$6.9
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.42.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$184.6
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.49.2410.0000.0.342	2 LOCAL PHONE SERVICE	\$32.5
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.49.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$6.9
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.50.2540.0107.0.342		\$246.1
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.60.2410.0000.0.342	2 LOCAL PHONE SERVICE	\$65.1
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.60.2540.0107.0.342		\$72.0
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.72.2540.0107.0.342		\$104.6
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.72.2540.0107.0.342	2 LOCAL PHONE SERVICE	\$453.5
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Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 345898 02/02/2024 1266 AT & T 217, 424, 3000 10.75.2540.0107.0.342 \$72.07 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217, 424, 3000 10.77.2540.0107.0.342 \$435.76 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217. 424. 3000 10.77.2540.0107.0.342 \$6.91 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217. 424. 3000 10.81.2540.0107.0.342 \$246.18 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217. 424. 3000 10.81.2540.0107.0.342 \$6.91 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217. 424. 3000 \$128.05 10.82.2410.0010.0.342 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217. 424. 3000 10.85.2410.0010.0.342 \$128.05 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217. 424. 3000 \$0.21 10.93.2540.0107.0.342 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217, 424, 3000 \$32.58 10.99.2540.0107.0.342 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217. 424. 3000 10.99.2540.0107.0.342 \$32.58 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217. 424. 3000 10.99.2540.0107.0.342 \$32.58 LOCAL PHONE SERVICE 02/02/2024 345898 AT & T 217. 424. 3000 12.00.2330.0810.0.342 \$39.49 LOCAL PHONE SERVICE 02/02/2024 345898 1266 AT & T 217, 424, 3000 20.03.2540.0669.0.342 \$53.55 LOCAL PHONE SERVICE 02/02/2024 345898 AT & T 217. 424. 3000 20.08.2540.0669.0.342 \$53.55 LOCAL PHONE SERVICE 345898 02/02/2024 1266 AT & T 217, R16, 1116 10.00.2660.0110.0.342 \$622.04 **VOIP SERVICES-DIGITAL** PHONE SERVICE Check Total: \$5,173.11 02/02/2024 1266 ATLAS TRAVEL 345899 0090921 10.85.2210.4932.2.332 INVOICE 0090921 -\$320.96 **CURTISS LINDSEY FLIGHT TO** 345899 02/02/2024 1266 ATLAS TRAVEL 0090922 10.85,2210,4932,2,332 \$320.96 INVOICE 0090922 - IASON FLOURNOY FLIGHT TO 345899 02/02/2024 1266 ATLAS TRAVEL 0090927 10.01.2210.4932.2.332 \$658.71 INVOICE 0090927 - -PAYMENT FOR FLIGHT FOR Check Total: \$1,300.63 345900 02/02/2024 ICTW SYMPOSIUM V983576 12.00.2210.0810.0.312 \$210.00 REGISTRATION TO ICTW SYMPOSIUM, APRIL 25-26, Check Total: \$210.00 345901 02/02/2024 IL ELEMENTARY SCHOOL ASSN V661957 10.75.1712.0502.0.001 \$429.60 INVOICE / FINANCIAL REPORT IESA 23-24 GIRLS 345901 02/02/2024 1266 IL ELEMENTARY SCHOOL ASSN V661957 10.75.1712.0502.0.001 \$237.00 INVOICE / FINANCIAL REPORT 23-24 GIRLS BB 2

Disburseme	nt Detail	Listing	Bank Name: CONSOL Bank Account: 2892733	LIDATED ACCOUN	NT 2	Date Range:	02/01/2024 - 02/29/20	,	Check
Fiscal Year: 202	3-2024				Total Maid at Obselv	Voucher Range		Dollar Limi Include Non	
Check Number	Date	Voucher	✓ Print Employee Vend Payee	ior inames น	Exclude Voided Check Account	is LExclud	de Manual Checks Description	include Non	Amount
345901	02/02/2024		IL ELEMENTARY SCHOOL ASSN		10.75.1712.0502.	0.001	INVOICE / 23- SECATIONAL		\$139.50
345902	02/02/2024	1266	ILLINOIS ASBO	0051833	20.93.2540.0601.	.0.312	INVOICE# 518 ALLEN – REGI		\$806.10 \$295.0
345902	02/02/2024	1266	ILLINOIS ASBO	0051834	20.93.2540.0601.	0.312	INVOICE# 518 PETERS – REG	334 - AARON ISTRATION TO	\$295.0
345902	02/02/2024	1266	ILLINOIS ASBO	0051836	20.93.2540.0601.	0.312	INVOICE# 518 SCOTT JOHNS		\$295.0
345903	02/02/2024	1266	KRISTI MULLINIX	V280266	10.00.0000.0000.	.0.913	ESTABLISH FY CASH	Check Total: 24 PETTY	\$885.00 \$500.00
345904	02/02/2024	1266	KROGER CO	V403279	12.00.1220.0879.	2.410	PURCHASE GII VOCATIONAL	Check Total: FT CARDS FOR STUDENTS	\$500.0 \$250.0
345905	02/02/2024	1266	KROGER CO	V188284	12.00.1220.0879.	2.410	PURCHASE GII VOCATIONLA	Check Total: FT CARDS FOR STUDENTS	\$250.0 \$250.0
345906	02/02/2024	1266	KROGER CO	V711751	12.00.1220.0879.	2.410	PURCHASE GII VOCATIONAL	Check Total: FT CARDS FOR STUDENTS	\$250.0 \$300.0
345907	02/02/2024	1266	LEVEL 3 COMMUNICATIONS, LLC	C 672135052	10.00.2660.0110.	.0.327	REPLACING PO#1023053	Check Total:	\$300.0 \$900.7
345907	02/02/2024	1266	LEVEL 3 COMMUNICATIONS, LLC	C 672166350	10.00.2660.0110.	0.342	REPLACING PO#1023035	I (FORMERLY	\$2,454.6
345908	02/02/2024	1266	MCDONALDS RESTAURANT	V777794	12.00.1220.0879.	2.410	PURCHASE GII VOCATIONAL	Check Total: FT CARDS FOR STUDENTS	\$3,355.3° \$385.0°
								Check Total:	\$385.00

Disburseme	nt Detail	Listing		SOLIDATED ACCOUNT 2		Range: 02/01/2024 - 02/29/2024 Sort By:	Check
iscal Year: 202	3-2024		Bank Account: 28927			cher Range: 1266 - 1304 Dollar Limit	
Check Number	Date	Voucher	✓ Print Employee Verified Payee	Invoice	clude Voided Checks Account	Exclude Manual Checks Include Non Description	Amoun
345909	02/02/2024	1266	MCDONALDS RESTAURANT	V785180	12.00.1220.0879.2.410	<u> </u>	\$410.0
345910	02/02/2024	1266	MCDONALDS RESTAURANT	V968612	12.00.1220.0879.2.410	Check Total: PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$410.0 \$485.0
345911	02/02/2024	1266	NAFEPA	05059	10.01.2210.4932.2.312	Check Total: CONFERENCE REGISTRATION PAYMENT FOR MARY ANN	\$485.0 \$645.0
345912	02/02/2024	1266	OMNI SHOREHAM HOTEL	CONF #40054894934	10.01.2210.4932.2.332	Check Total: CONFIRMATION NUMBER 40054894934 – HOTEL	\$645.0 \$994.8
345913	02/02/2024	1266	RICHLAND COMMUNITY COLLEGE	FA23-EHS	10.82.4271.0702.0.670	Check Total: INVOICE #FA23-EHS. TUITION - FALL 2023 PREP	\$994.8 \$10,193.6
345913	02/02/2024	1266	RICHLAND COMMUNITY COLLEGE	FA23-MHS	10.85.4271.0702.0.670	INVOICE #FA23-MHS TUITION - FALL 2023 PREP	\$16,466.7
345914	02/02/2024	1266	TARGET STORES	V540312	12.00.1220.0879.2.410	Check Total: CHECK USED TO PURCHASE GIFT CARDS FOR	\$26,660.4 \$195.0
345915	02/02/2024	1266	TARGET STORES	V210212	12.00.1220.0879.2.410	Check Total: PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$195.0 \$850.0
345916	02/02/2024	1266	TARGET STORES	V457823	12.00.1220.0879.2.410	Check Total: PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$850.0 \$450.0
345917	02/02/2024	1266	TARGET STORES	V873651	12.00.1220.0879.2.410	Check Total: PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$450.0 \$650.0
345918	02/02/2024	1266	TARGET STORES	V818484	12.00.1220.0879.2.410	Check Total: PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$650.0 \$375.0
						Check Total:	\$375.0

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 345919 02/02/2024 1266 TARGET STORES V922287 12.00.1220.0879.2.410 \$850.00 PURCHASE GIFT CARDS FOR **VOCATIONAL STUDENTS** Check Total: \$850.00 345920 02/02/2024 TERRAINNE C. MARTIN V203430 12.00.1201.0871.0.410 \$30.76 PETTY CASH **REPLENISHMENT - STUDENT** V203430 345920 02/02/2024 1266 TERRAINNE C. MARTIN 12.00.1201.0871.0.410 \$8.88 STUDENT TRAINING/K. ANDERSON-BIRD/ALDI 345920 02/02/2024 1266 TERRAINNE C. MARTIN V203430 \$70.94 12.00.1202.0870.0.410 STUDENT TRAINING/MASSEY & 02/02/2024 345920 1266 TERRAINNE C. MARTIN V203430 12.00.1202.0870.0.410 \$4.44 **STUDENT** TRAINING/MASSEY & 345920 02/02/2024 TERRAINNE C. MARTIN V203430 12.00.1202.0870.0.410 \$38.22 STUDENT TRAINING/MASSEY & V203430 345920 02/02/2024 TERRAINNE C. MARTIN 12.00.1202.0870.0.410 \$20.00 STUDENT TRAINING/MASSEY & 345920 02/02/2024 1266 TERRAINNE C. MARTIN V203430 12.00.1202.0870.0.410 \$1.00 **STUDENT** TRAINING/MASSEY & 345920 02/02/2024 TERRAINNE C. MARTIN V203430 12.00.1202.0870.0.410 \$15.38 STUDENT TRAINING/MASSEY & 345920 02/02/2024 TERRAINNE C. MARTIN V203430 12.00.1202.0870.0.410 \$24.10 STUDENT TRAINING/A. PARKS/KROGER 345920 02/02/2024 TERRAINNE C. MARTIN V203430 12.00.1202.0870.0.410 \$15.40 STUDENT TRAINING/A. PARKS/WALMART 345920 02/02/2024 1266 TERRAINNE C. MARTIN V203430 12.00.1202.0870.0.410 \$42.84 STUDENT TRAINING/A. PARKS/WALMART 345920 02/02/2024 TERRAINNE C. MARTIN V203430 12.00.1202.0870.0.410 \$38.60 STUDENT TRAINING/A. PARKS/WALMART 345920 02/02/2024 1266 TERRAINNE C. MARTIN V203430 12.00.1202.0870.0.410 \$42.29 STUDENT TRAINING/A. SMITH/ALDI

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		Range: 02/01/2024 -	02/29/2024 Sort By:	Check
Fiscal Year: 202	23-2024		Bank Account:			· ·		nit: \$0.00
			-	yee Vendor Names	Exclude Voided Checks	Exclude Manual Ched	cks 🔲 Include Nor	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Descri	ption	Amount
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410		ENT TRAINING/A. I/DOLLAR TREE	\$25.0
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410		ENT TRAINING/A. I/WALMART	\$15.83
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410		ENT TRAINING/A. I/WALMART	\$39.9
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1220.0844.0.410		OFFICE IES/STRIGLOS	\$24.39
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.2330.0810.0.410		O OFFICE IES/WAYFAIR	\$75.94
							Check Total:	\$533.92
345921	02/02/2024	1266	VERIZON WIRELESS	9954665475	10.00.2660.0110.0.345	HOTS	POTS	\$382.5
345921	02/02/2024	1266	VERIZON WIRELESS	9954665475	10.00.3700.4300.2.345	HOTS	POTS	\$30.0
345921	02/02/2024	1266	VERIZON WIRELESS	9954665475	10.01.1250.4993.1.345	HOTS	POTS	\$165.0
345921	02/02/2024	1266	VERIZON WIRELESS	9954665475	20.08.2540.0601.0.345	HOTS	POTS	\$15.00
							Check Total:	\$592.57
345922	02/08/2024	1270	DAWSON, ANTOINETTE	V527187	80.00.2362.0201.0.384		ORARY TOTAL ILITY - 01/06/24 -	\$2,184.00
345923	02/09/2024	1268	ACTE	570791	10.85.2210.4932.2.312		Check Total: CE #570791 - VISION REER TECH EXPO	\$2,184.00 \$545.0
							Check Total:	\$545.00
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.01.2540.0688.0.466	ELECT	RIC DISTRIBUTION	\$614.92
345924		1268	AMEREN ILLINOIS	V115113	20.03.2540.0687.0.465	ELECT	RIC DISTRIBUTION	\$546.70
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.03.2540.0688.0.466	ELECT	RIC DISTRIBUTION	\$304.08
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.08.2540.0688.0.466	ELECT	RIC DISTRIBUTION	\$405.4
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.12.2540.0688.0.466	ELECT	RIC DISTRIBUTION	\$7,521.0
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.13.2540.0688.0.466	ELECT	RIC DISTRIBUTION	\$2,287.0
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.18.2540.0688.0.466	ELECT	RIC DISTRIBUTION	\$1,203.8
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.22.2540.0688.0.466	ELECT	RIC DISTRIBUTION	\$3,902.09
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.24.2540.0688.0.466	ELECT	RIC DISTRIBUTION	\$521.53
Drintod: 02/29/20	24 11:24:	04 AM	Panart: ratADInvaica	Chook Dotoil	2022 1 24			2000: 6

Disburseme	nt Detail	Listing	Bank Name: CONSC	DLIDATED ACC	OUNT 2	Date Range:	02/01/2024 - 02/29/20	24 Sort By:	Check
Fiscal Year: 202		Ū	Bank Account: 289273	33		Voucher Range	e: 1266 - 1304	Dollar Limi	t: \$0.00
113001 1001. 202	0 2024		Print Employee Ver	ndor Names	Exclude Voided Check	s 🔲 Exclu	de Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.42.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$1,079.6
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.49.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$768.3
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.50.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$1,179.90
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.60.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$824.18
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.62.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$598.62
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.72.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$7,692.23
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.75.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$2,976.02
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.77.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$15,721.96
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.81.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$12,058.20
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.82.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$6,914.6
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.85.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$8,121.4
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.99.2540.0688.	0.466	ELECTRIC DIS	TRIBUTION	\$1,669.2
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	22.00.2540.0810.	0.466	ELECTRIC DIS	TRIBUTION	\$110.7
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	22.00.2540.0844.	0.466	ELECTRIC DIS	TRIBUTION	\$627.3
								Check Total:	\$77,649.35
345925	02/09/2024	1268	ATLAS TRAVEL	0090920	10.85.2210.4932.	2.332	INVOICE #009	90920 -	\$320.9
							CORDELL ING	RAM AIRFARE	
								Check Total:	\$320.96
345926	02/09/2024	1268	CITY OF DECATUR	V660041	20.93.2540.0651.	0.464	LOCAL MOTO		\$133.14
							FOR NON-DIE	SEL FUEL	
345926	02/09/2024	1268	CITY OF DECATUR	V660041	40.00.2550.0000.	0.464	INTERNAL BLA		\$351.59
							NOT SEND TO		
								Check Total:	\$484.73
345927	02/09/2024	1268	CITY OF DECATUR-WATER	42305615	20.72.2540.0690.	0.370	HOPE – WATE		\$39.43
245000	00/00/0004	4000	COMMEDCIAL MAIL CEDVICES	405.04.04	10.00.0010.0100	0.044		Check Total:	\$39.43
345928	02/09/2024	1268	COMMERCIAL MAIL SERVICES	105.24.01	10.00.2310.0108.	0.341	BLANKET ORI		\$430.6
							2023-2024, 1	MONTHLY MAIL	
245000	02/00/2024	1060	CONSTELL ATION MEMENTERS	/ 67502225004	1 20 04 2540 0000	0.466	FLECTRIC	Check Total:	\$430.65 \$764.05
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	0730233300	1 20.01.2540.0688.	U. 4 00	ELECTRIC		\$764.0°
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	1 20.03.2540.0688.	0.466	ELECTRIC		\$330.82
Printed: 02/28/202	24 11:24:0	D1 AM	Report: rptAPInvoiceCheckDe	tail	2023.1.34			Pa	age: 7

1268 1268 1268	Bank Account: 2892733 Print Employee Vend Payee CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY INC	or Names Invoice 67502335001 67502335001	Voue Exclude Voided Checks Account 20.08.2540.0688.0.466 20.12.2540.0688.0.466		Dollar Limit: \$0.00 Include Non Check Batches Amount \$371.94
1268 1268 1268 1268	Payee CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY	Invoice 67502335001 67502335001	Account 20.08.2540.0688.0.466 20.08.2540.0688.0.466	Description ELECTRIC	Amount \$371.94
1268 1268 1268 1268	CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY	67502335001 67502335001	20.08.2540.0688.0.466 20.08.2540.0688.0.466	6 ELECTRIC	\$371.94
1268 1268 1268	INC CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY	67502335001	20.08.2540.0688.0.466		
1268 1268	INC CONSTELLATION NEWENERGY INC CONSTELLATION NEWENERGY			6 ELECTRIC	\$235.89
1268	INC CONSTELLATION NEWENERGY	67502335001	20.12.2540.0688.0.466		
				S ELECTRIC	\$2,171.17
1268	INC	67502335001	20.12.2540.0688.0.466	S ELECTRIC	\$1,606.33
	CONSTELLATION NEWENERGY INC	67502335001	20.12.2540.0688.0.466	S ELECTRIC	\$751.96
1268	CONSTELLATION NEWENERGY INC	67502335001	20.13.2540.0688.0.466	S ELECTRIC	\$2,324.88
1268	CONSTELLATION NEWENERGY INC	67502335001	20.18.2540.0688.0.466	S ELECTRIC	\$1,861.67
1268	CONSTELLATION NEWENERGY INC	67502335001	20.22.2540.0688.0.466	S ELECTRIC	\$1,306.00
1268	CONSTELLATION NEWENERGY INC	67502335001	20.24.2540.0688.0.466	S ELECTRIC	\$624.21
1268	CONSTELLATION NEWENERGY INC	67502335001	20.42.2540.0688.0.466	S ELECTRIC	\$1,374.06
1268	CONSTELLATION NEWENERGY INC	67502335001	20.49.2540.0688.0.466	S ELECTRIC	\$970.51
1268	CONSTELLATION NEWENERGY INC	67502335001	20.50.2540.0688.0.466	S ELECTRIC	\$1,484.69
1268	CONSTELLATION NEWENERGY INC	67502335001	20.60.2540.0688.0.466	S ELECTRIC	\$1,027.10
1268	CONSTELLATION NEWENERGY INC	67502335001	20.62.2540.0688.0.466	S ELECTRIC	\$721.56
1268	CONSTELLATION NEWENERGY INC	67502335001	20.72.2540.0688.0.466	S ELECTRIC	\$11,211.47
1268	CONSTELLATION NEWENERGY INC	67502335001	20.75.2540.0688.0.466	S ELECTRIC	\$3,464.41
1268	CONSTELLATION NEWENERGY INC	67502335001	20.81.2540.0688.0.466	S ELECTRIC	\$16,407.89
1268	CONSTELLATION NEWENERGY INC	67502335001	20.82.2540.0688.0.466	S ELECTRIC	\$10,456.42
1268	CONSTELLATION NEWENERGY INC	67502335001	20.85.2540.0688.0.466	6 ELECTRIC	\$8,588.98
	1268 1268 1268 1268	INC 1268 CONSTELLATION NEWENERGY INC	INC	INC 1268 CONSTELLATION NEWENERGY 67502335001 20.72.2540.0688.0.466 INC 1268 CONSTELLATION NEWENERGY 67502335001 20.75.2540.0688.0.466 INC 1268 CONSTELLATION NEWENERGY 67502335001 20.81.2540.0688.0.466 INC 1268 CONSTELLATION NEWENERGY 67502335001 20.82.2540.0688.0.466 INC 1268 CONSTELLATION NEWENERGY 67502335001 20.85.2540.0688.0.466	1268 CONSTELLATION NEWENERGY 67502335001 20.72.2540.0688.0.466 ELECTRIC 1268 CONSTELLATION NEWENERGY 67502335001 20.75.2540.0688.0.466 ELECTRIC 1268 CONSTELLATION NEWENERGY 67502335001 20.81.2540.0688.0.466 ELECTRIC 1268 CONSTELLATION NEWENERGY 67502335001 20.82.2540.0688.0.466 ELECTRIC 1268 CONSTELLATION NEWENERGY 67502335001 20.82.2540.0688.0.466 ELECTRIC 1268 CONSTELLATION NEWENERGY 67502335001 20.85.2540.0688.0.466 ELECTRIC 1268 CONSTELLATION NEWENERGY 67502335001 20.85.2540.0688.0.466 ELECTRIC 1269 CONSTELLATION NEWENERGY 67502335001 20.85.2540.0688.0.466 ELECTRIC 1260 CONSTELLATION NEWENER

Check		Range: 02/01/2024 - 02/29		IDATED ACCOUNT		Listing	nt Detail	Disburseme
•	- 1304 Dollar Limit Checks	her Range: 1266 - 1304 Exclude Manual Checks		ar Namaa 🗔	Bank Account: 2892733		3-2024	iscal Year: 202
Amoul	_	Description	cclude Voided Checks Account	Invoice	✓ Print Employee Vend Pavee	Voucher	Date	Check Number
\$2,163	•	ELECTRIC	20.99.2540.0688.0.466	67502335001	CONSTELLATION NEWENERGY	1268	02/09/2024	345929
\$135	ECTRIC	ELECTRIC	22.00.2540.0810.0.466	67502335001	INC CONSTELLATION NEWENERGY INC	1268	02/09/2024	345929
\$769	ECTRIC	ELECTRIC	22.00.2540.0844.0.466	67502335001	CONSTELLATION NEWENERGY INC	1268	02/09/2024	345929
\$71,125. \$1,371	Check Total: MPORARY TOTAL SABILITY - 01/20/24 -		80.00.2362.0201.0.384	V776309	DAMRON, KAREN D	1268	02/09/2024	345930
\$1,371. \$473	Check Total: DYS BASKETBALL REGULAR ASON	BOYS BASH SEASON	10.12.1570.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$473	DYS BASKETBALL REGULAR ASON	BOYS BASK SEASON	10.12.1570.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$593	RLS BASKETBALL REGULAR ASON	GIRLS BAS SEASON	10.12.1573.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$593	VOICE #64235 – GIRLS ASKETBALL REGULAR		10.12.1573.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$473	DYS BASKETBALL REGULAR ASON	BOYS BASH SEASON	10.13.1570.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$593	RLS BASKETBALL REGULAR ASON	GIRLS BAS SEASON	10.13.1573.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$473	DYS BASKETBALL REGULAR ASON	BOYS BASK SEASON	10.18.1570.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$593	RLS BASKETBALL REGULAR ASON	GIRLS BAS SEASON	10.18.1573.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$473	DYS BASKETBALL REGULAR ASON	BOYS BASK SEASON	10.22.1570.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$593	RLS BASKETBALL REGULAR ASON	GIRLS BAS SEASON	10.22.1573.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931
\$473	DYS BASKETBALL REGULAR ASON	BOYS BASK SEASON	10.42.1570.0502.0.325	64235	DECATUR PARK DISTRICT	1268	02/09/2024	345931

Check	/2024 - 02/29/2024 Sort By:	Range: 02/01/2 her Range: 1266		IDATED ACCOUNT 2	Name: CONSOLI Account: 2892733	Bank Name	Listing	nt Detail	Disburseme
	- 1304 Dollar Limi	Exclude Manua	voud clude Voided Checks		nt Employee Vendo			3-2024	Fiscal Year: 202
Amour	Description	Excided Maries	Account	Invoice	it Employee vend	Payee	Voucher	Date	Check Number
\$593.	GIRLS BASKETBALL REGULAR SEASON		10.42.1573.0502.0.325	64235	RK DISTRICT	DECATUR PARK DIS	1268	02/09/2024	345931
\$593.	GIRLS BASKETBALL REGULAR SEASON		10.49.1573.0502.0.325	64235	≀K DISTRICT	DECATUR PARK DIS	1268	02/09/2024	345931
\$473.	BOYS BASKETBALL REGULAR SEASON		10.49.1573.0502.0.325	64235	≀K DISTRICT	DECATUR PARK DIS	1268	02/09/2024	345931
\$473.	BOYS BASKETBALL REGULAR SEASON		10.60.1570.0502.0.325	64235	≀K DISTRICT	DECATUR PARK DIS	1268	02/09/2024	345931
\$593.	GIRLS BASKETBALL REGULAR SEASON		10.60.1573.0502.0.325	64235	≀K DISTRICT	DECATUR PARK DIS	1268	02/09/2024	345931
\$593.	GIRLS BASKETBALL REGULAR SEASON		10.72.1573.0502.0.325	64235	≀K DISTRICT	DECATUR PARK DIS	1268	02/09/2024	345931
\$473.	BOYS BASKETBALL REGULAR SEASON		10.72.1573.0502.0.325	64235	≀K DISTRICT	DECATUR PARK DIS	1268	02/09/2024	345931
\$473.	BOYS BASKETBALL REGULAR SEASON		10.77.1573.0502.0.325	64235	≀K DISTRICT	DECATUR PARK DIS	1268	02/09/2024	345931
\$593.	GIRLS BASKETBALL REGULAR SEASON		10.77.1573.0502.0.325	64235	≀K DISTRICT	DECATUR PARK DIS	1268	02/09/2024	345931
\$10,665. \$195.	Check Total: INVOICE #D1899 ** A HISTORY OF RACIAL		10.82.2410.0010.0.410	D1899	CE INITIATIVE	EQUAL JUSTICE INI	1268	02/09/2024	345932
\$14.	LEGACY MUSEUM PRINT		10.82.2410.0010.0.410	D1899	E INITIATIVE	EQUAL JUSTICE IN	1268	02/09/2024	345932
\$14.	MEMORIAL PRINT		10.82.2410.0010.0.410	D1899	E INITIATIVE	EQUAL JUSTICE INI	1268	02/09/2024	345932
\$14.	MEMORIAL ENTRANCE PRINT		10.82.2410.0010.0.410	D1899	CE INITIATIVE	EQUAL JUSTICE INI	1268	02/09/2024	345932
\$14.	MONUMENT PARK PRINT		10.82.2410.0010.0.410	D1899	CE INITIATIVE	EQUAL JUSTICE INI	1268	02/09/2024	345932
\$251.	Check Total:								
\$47,054.	AGREEMENT DATED: 10/25/23 -		60.00.2530.0701.0.319	80180	SSOCIATES, P.C.	KLINGNER & ASSO	1268	02/09/2024	345933
\$47,054. \$14,455.	Check Total: SETTLEMENT – WORK COMP CLAIM #23WC005689		80.00.0000.0000.0.991	V226840	М	LAKE LAW FIRM	1268	02/09/2024	345934

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Voucher Payee Description Check Number Date Invoice Account Amount Check Total: \$14,455.75 1268 ONPEAK LLC 345935 02/09/2024 V236383 10.85.2210.0123.0.332 \$3,015.90 HOTEL RESERVATIONS FOR CORDELL INGRAM, JASON Check Total: \$3,015.90 345936 02/09/2024 PEERLESS CLEANERS D24-1052-WTR. 20.81.2540.0613.0.325 \$750.00 INVOICE# D24-1052-WTR -RESTORATION SERV. **EOUIPMENT DELIVERY AND** PEERLESS CLEANERS 20.81.2540.0613.0.325 345936 02/09/2024 1268 D24-1052-WTR. \$7,140.00 **RENTAL OF 238 TURBO** RESTORATION SERV. DRYERS FOR ONE DAY 345936 02/09/2024 1268 PEERLESS CLEANERS D24-1052-WTR. 20.81.2540.0613.0.325 \$10,350.00 **RENTAL OF 30** RESTORATION SERV. **DEHUMIDIFIERS FOR THREE** 345936 02/09/2024 1268 PEERLESS CLEANERS D24-1052-WTR. 20.81.2540.0613.0.325 \$8,460.00 **RENTAL OF 141 TURBO** RESTORATION SERV. DRYERS FOR TWO DAYS Check Total: \$26,700.00 345937 02/09/2024 REYNDERS, CASEY M V958116 80.00.0000.0000.0.991 \$646.66 TEMPORARY TOTAL DISABILITY - 01/20/24 -Check Total: \$646.66 TARGET STORES V83045 345938 02/09/2024 12.00.1220.0879.2.410 \$50.00 PURCHASE GIFT CARD FOR PRE VOC STUDENT Check Total: \$50.00 345939 02/09/2024 TYLER TECHNOLOGIES, INC., 2363 10.01.2210.0123.0.312 \$200.00 INVOICE #2363 - TYLER CONNECT WORKSHOP PASS 345939 02/09/2024 1268 TYLER TECHNOLOGIES, INC.. 2379 10.01.2210.0123.0.312 \$1,199.00 INVOICE #2379 -**REGISTRATION FOR** 345939 02/09/2024 1268 TYLER TECHNOLOGIES, INC.. 2379 10.01.2210.0123.0.312 \$200.00 TYLER CONNECT WORKSHOP PASS Check Total: \$1,599.00 345940 02/09/2024 1268 WM CORPORATE SERVICES, 0140208-2754-0 10.01.2540.0109.0.321 \$186.96 GARBAGE/RECYCLING INC WM CORPORATE SERVICES. 345940 02/09/2024 1268 0140208-2754-0 10.03.2540.0109.0.321 \$168.54 GARBAGE/RECYCLING INC 345940 02/09/2024 1268 WM CORPORATE SERVICES. 0140208-2754-0 10.08.2540.0109.0.321 \$265.59 GARBAGE/RECYCLING INC 11:24:01 AM 11 Printed: 02/28/2024 Report: rptAPInvoiceCheckDetail 2023.1.34 Page:

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 345940 02/09/2024 1268 WM CORPORATE SERVICES. 0140208-2754-0 10.08.2540.0109.0.321 \$56.18 GARBAGE/RECYCLING INC 345940 02/09/2024 1268 WM CORPORATE SERVICES. 0140208-2754-0 10.12.2540.0109.0.321 \$801.42 GARBAGE/RECYCLING INC WM CORPORATE SERVICES. 345940 02/09/2024 1268 0140208-2754-0 10.13.2540.0109.0.321 \$683.66 GARBAGE/RECYCLING INC WM CORPORATE SERVICES, 02/09/2024 1268 345940 0140208-2754-0 10.18.2540.0109.0.321 GARBAGE/RECYCLING \$553.80 INC 345940 02/09/2024 1268 WM CORPORATE SERVICES, 0140208-2754-0 10.22.2540.0109.0.321 \$596.43 GARBAGE/RECYCLING 345940 02/09/2024 1268 WM CORPORATE SERVICES, 0140208-2754-0 10.42.2540.0109.0.321 \$597.96 GARBAGE/RECYCLING INC 345940 02/09/2024 WM CORPORATE SERVICES. 0140208-2754-0 10.49.2540.0109.0.321 \$592.83 GARBAGE/RECYCLING INC 345940 02/09/2024 1268 WM CORPORATE SERVICES. 0140208-2754-0 10.50.2540.0109.0.321 \$599.62 GARBAGE/RECYCLING INC 02/09/2024 1268 WM CORPORATE SERVICES. 345940 0140208-2754-0 10.60.2540.0109.0.321 \$769.14 GARBAGE/RECYCLING WM CORPORATE SERVICES, 345940 02/09/2024 1268 0140208-2754-0 10.62.2540.0109.0.321 \$535.59 GARBAGE/RECYCLING INC WM CORPORATE SERVICES, 345940 02/09/2024 1268 0140208-2754-0 10.72.2540.0109.0.321 \$914.54 GARBAGE/RECYCLING INC 345940 02/09/2024 1268 WM CORPORATE SERVICES. 0140208-2754-0 10.75.2540.0109.0.321 \$559.74 GARBAGE/RECYCLING INC 345940 02/09/2024 1268 WM CORPORATE SERVICES. 0140208-2754-0 10.77.2540.0109.0.321 \$793.92

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\$1,092.79

\$1,089.61

\$178.94

\$162.12

\$303.47

10.81.2540.0109.0.321

10.82.2540.0109.0.321

10.85.2540.0109.0.321

10.99.2540.0109.0.321

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Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 345940 02/09/2024 1268 WM CORPORATE SERVICES. 0140208-2754-0 12.00.2540.0844.0.321 \$53.55 GARBAGE/RECYCLING INC Check Total: \$12,649,07 02/09/2024 BLITT AND GAINES PC V193595 345941 1280 10.00.0000.0000.0.070 \$121.20 WAGE DEDUCTION 345941 02/09/2024 BLITT AND GAINES PC V315548 10.00.0000.0000.0.070 (\$25.00)er fees Check Total: \$96.20 02/09/2024 345942 1280 DFTA#4324 V430324 10.00.0000.0000.0.068 \$5,739.66 **DUES - DECATUR** FEDERATION OF TEACHING Check Total: \$5,739,66 **DECATUR EDUCATION** 345943 02/09/2024 V257651 10.00.0000.0000.0.064 DUES - DEA \$22,887.30 ASSOCIATION Check Total: \$22,887.30 345944 02/09/2024 DECATUR EDUCATIONAL V890889 10.00.0000.0000.0.067 \$1,483.99 DUES - DESPA SUPPORT \$1.483.99 Check Total: 345945 02/09/2024 1280 EDUCATIONAL BENEFIT V898749 10.00.0000.0000.0.060 \$1,250,149.10 **HFALTH INS COOPERATIVE EDUCATIONAL BENEFIT** 345945 02/09/2024 1280 V898749 10.00.0000.0000.0.061 \$14.586.84 RETIREE COBRA COOPERATIVE 02/09/2024 EDUCATIONAL BENEFIT V898749 345945 1280 10.00.0000.0000.0.062 **ER BASIC LIFE** \$5,263,86 COOPERATIVE 1280 EDUCATIONAL BENEFIT 345945 02/09/2024 V898749 10.00.0000.0000.0.077 \$2.10 **EE BASIC LIFE** COOPERATIVE Check Total: \$1,270,001.90 345946 02/09/2024 FIDELITY SECURITY LIFE V482753 10.00.0000.0000.0.086 \$7,104.81 **EE VISION INSURANCE CO** \$7,104,81 Check Total: 02/09/2024 1280 HEAVNER BEYERS & MIHLAR 345947 V539789 10.00.0000.0000.0.070 (\$25.00)er fees LLC 345947 02/09/2024 1280 HEAVNER BEYERS & MIHLAR V993302 10.00.0000.0000.0.070 \$311.60 **WAGE DEDUCTION** LLC Check Total: \$286.60 345948 02/09/2024 1280 IL DEPT OF REVENUE V252470 \$309.33 10.00.0000.0000.0.076 **ILLINOIS TAX LEVY ON** WAGES IL DEPT OF REVENUE 345948 02/09/2024 V640150 10.00.0000.0000.0.076 \$209.20 ILLINOIS TAX LEVY ON WAGES Report: rptAPInvoiceCheckDetail Printed: 02/28/2024 11:24:01 AM 2023.1.34 Page: 13

Check	Sort By:	02/01/2024 - 02/29/202	Range:	Date	CCOUNT 2	CONSOLIDATED A	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limi		cher Range	Vou			Bank Account		3-2024	Fiscal Year: 202
Check Batches	☐ Include Non	de Manual Checks	Exclud	clude Voided Checks	Exc	oyee Vendor Names	Print Employ		0 202 :	
Amount		Description		Account		Invoice	Payee		Date	Check Number
\$116.9	LEVY ON	ILLINOIS TAX L WAGES	5	10.00.0000.0000.0.076		V673347	IL DEPT OF REVENUE	1280	02/09/2024	345948
\$635.4	Check Total:									
\$30.4	TION	WAGE DEDUCT)	10.00.0000.0000.0.070		OURT V675956	PORTER SUPERIOR C	1280	02/09/2024	345949
(\$25.00		er fees)	10.00.0000.0000.0.070		OURT V707862	PORTER SUPERIOR C	1280	02/09/2024	345949
\$5.4	Check Total:									
\$17,128.9		EE VOL LIFE	5	10.00.0000.0000.0.085		LIFE V908101	RELIANCE STANDARD INSURANCE CO	1280	02/09/2024	345950
\$2,734.0		EE AD&D	5	10.00.0000.0000.0.085		LIFE V908101	RELIANCE STANDARD INSURANCE CO	1280	02/09/2024	345950
\$19,863.0	Check Total:									
\$4,071.6	E K-8 HALF	DISTRICT WIDE DAY SNACK	5	10.00.2560.0223.0.315	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951
\$1,746.3		DENNIS EXTEN SNACKS/SUPPE	5	10.12.2560.0225.0.315	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951
\$31,246.0		DENNIS ELEME CONTRACTED	5	10.12.2560.0225.0.315	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951
\$4,359.0	I FRUIT &	DENNIS FRESH VEGETABLES)	10.12.2560.4240.2.410	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951
\$18,850.1		BAUM ELEMEN ^T CONTRACTED	5	10.13.2560.0225.0.315	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951
\$1,570.1		BAUM EXTEND SNACKS SUPPE	5	10.13.2560.0225.0.315	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951
\$2,624.1	FRUIT &	BAUM FRESH F VEGETABLES)	10.13.2560.4240.2.410	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951
\$20,165.1		AMERICAN DRI CONTRACTED	5	10.18.2560.0225.0.315	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951
\$2,002.7		AMERICAN DRI EXTENDED DA	5	10.18.2560.0225.0.315	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951
\$3,045.5		AMERICAN DRI FRUIT & VEGET)	10.18.2560.4240.2.410	00-000285	JPPORT 40025370	ARAMARK SCHOOL SI SERVICES	1285	02/16/2024	345951

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.22.2560.0225.0.315 \$24,400.12 FRANKLIN GROVE SERVICES **ELEMENTARY CONTRACTED** 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.22.2560.0225.0.315 \$3,584.83 FRANKLIN GROVE **SERVICES EXTENDED DAY** 1285 ARAMARK SCHOOL SUPPORT 345951 02/16/2024 400253700-000285 10.33.2560.0225.0.315 \$148.20 HARRIS FXTFNDFD DAY **SERVICES** SNACKS/SUPPER 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.33.2560.0225.0.315 \$2,023.92 HARRIS ALT ED **SERVICES** CONTRACTED MEALS 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.42.2560.0225.0.315 **MUFFLEY ELEMENTARY** \$23,003.37 SERVICES CONTRACTED MEALS 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.42.2560.0225.0.315 \$2.911.93 MUFFLEY EXTENDED DAY SERVICES SNACKS/SUPPER 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.42.2560.4240.2.410 \$3,298.04 MUFFLEY FRESH FRUIT & **SERVICES VEGETABLES** 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.49.2560.0225.0.315 PARSONS ELEMENTARY \$25,366.05 **SERVICES** CONTRACTED MEALS 345951 02/16/2024 ARAMARK SCHOOL SUPPORT 400253700-000285 10.49.2560.0225.0.315 \$2,779.75 PARSONS EXTENDED DAY **SERVICES** SNACKS/SUPPER 345951 02/16/2024 ARAMARK SCHOOL SUPPORT 400253700-000285 10.49.2560.4240.2.410 \$3,919.30 PARSONS FRESH FRUIT & SERVICES **VEGETABLES** 345951 02/16/2024 ARAMARK SCHOOL SUPPORT 400253700-000285 10.50.2560.0225.0.315 PERSHING PRE-K EXTENDED \$320.43 **SERVICES** DAY SNACKS/SUPPER ARAMARK SCHOOL SUPPORT 345951 02/16/2024 1285 400253700-000285 10.50.2560.3705.2.410 \$6.963.19 PERSHING FES SNACKS SERVICES ARAMARK SCHOOL SUPPORT 345951 02/16/2024 400253700-000285 10.60.2560.0225.0.315 \$16,665.31 SOUTH SHORES SERVICES **ELEMENTARY CONTRACTED** 345951 02/16/2024 ARAMARK SCHOOL SUPPORT 400253700-000285 10.60.2560.0225.0.315 \$2,439.29 SOUTH SHORES EXTENDED SERVICES DAY SNACKS/SUPPER ARAMARK SCHOOL SUPPORT 10.72.2560.0225.0.315 345951 02/16/2024 1285 400253700-000285 \$1,353.83 HOPE EXTENDED DAY SERVICES SNACKS/SUPPER

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.72.2560.0225.0.315 \$32,283.81 **HOPE ACADEMY** SERVICES CONTRACTED MEALS 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.72.2560.4240.2.410 \$4,298.15 **HOPE FRESH FRUIT & SERVICES VEGETABLES** 1285 ARAMARK SCHOOL SUPPORT 345951 02/16/2024 400253700-000285 10.75.2560.0225.0.315 \$38,022.17 MONTESSORI ACADEMY OF **SERVICES** PEACE CONTRACTED MEALS 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.75.2560.0225.0.315 \$6,208.37 MONTESSORI EXTENDED **SERVICES** DAY SNACKS/SUPPER 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.77.2560.0225.0.315 JOHNS HILL EXTENDED DAY \$4,441.99 SERVICES SNACKS/SUPPER 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.77.2560.0225.0.315 \$34,754.91 JOHNS HILL MAGNET SERVICES **CONTRACTED MEALS** 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.81.2560.0225.0.315 \$20,109.23 S DECATUR MIDDLE **SERVICES** SCHOOL CONTRACTED 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.81.2560.0225.0.315 SDMS EXTENDED DAY \$332.45 **SERVICES** SNACKS/SUPPER 345951 02/16/2024 ARAMARK SCHOOL SUPPORT 400253700-000285 10.81.2560.4240.2.410 \$3,919.30 SDMS FRESH FRUIT & **SERVICES VEGEABLES** 345951 02/16/2024 ARAMARK SCHOOL SUPPORT 400253700-000285 10.82.2560.0225.0.315 \$29,478.64 INVOICE#400253700-0002 SERVICES **85 EHS CONTRACTED** 02/16/2024 ARAMARK SCHOOL SUPPORT 400253700-000285 10.85.2560.0225.0.315 345951 MACARTHUR HIGH SCHOOL \$33,583.82 **SERVICES** CONTRACTED MEALS 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.93.2560.0225.0.315 \$101.93 PRODUCT LOSS FROM SERVICES FRANKLIN GROVE MILK 345951 02/16/2024 ARAMARK SCHOOL SUPPORT 400253700-000285 10.93.2560.0225.0.315 (\$0.02)MISC ROUNDING CREDIT **SERVICES** 345951 02/16/2024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.93.2560.0225.0.412 \$118.50 INVOICE #240075 MELISSA SERVICES **BRADFORD** ARAMARK SCHOOL SUPPORT 10.93.2560.0225.0.412 345951 02/16/2024 1285 400253700-000285 \$118.50 INVOICE # 240076 MFLISSA SERVICES **BRADFORD**

Bank Account: 2882733 Voucher Range: 1286 -1304 Dollar Limit: 80.00	Disburseme	nt Detail	Listing	Bank Name: CONSOL	LIDATED ACCC	DUNT 2 Da	ate Range:	02/01/2024 - 02/29/202	24 Sort By:	Check
Sexulude Manual Cheeks			J		}	Vo	oucher Range	1266 - 1304	Dollar Lim	it: \$0.00
345951 02162024 1285 ARAMARK SCHOOL SUPPORT 400253700-000285 10.97.2560.0225.0.315 PERSHING PRE K CONTACTED MEALS CONTACTED ME	riscai reai. 202	3-2024		Print Employee Vend	dor Names	Exclude Voided Checks	Exclud	le Manual Checks	☐ Include Nor	Check Batche
SERVICES CONTRACTED MEALS Check Total: \$418 345952 02/16/2024 1285 ATLAS TRAVEL 0090943 10.00.2660.0110.0.332 INVOICEs:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: \$418 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.01.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.03.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.08.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.08.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.18.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.42.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.42.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.42.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.42.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.42.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.60.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.60.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.068	Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
345962 02/16/2024 1285 ATLAS TRAVEL 0990943 10.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.0.332 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.0110.01260.01260 INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL Check Total: 1.00.2660.01260 INVOICE#:0090943 INVOICE#:0090944 INVOICE#:009	345951	02/16/2024	1285		400253700-00	00285 10.97.2560.0225.0.3	315			\$1,383.6
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GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.24.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.49.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.49.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.50.2540.0687.0.465 NATURAL GAS \$345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.60.2540.0687.0.465 NATURAL GAS \$345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.60.2540.0687.0.465 NATURAL GAS \$345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS \$345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS \$345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.72.2540.0687.0.465 NATURAL GAS \$345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS \$468 DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS \$468 DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS GAS DIV.			1285	GAS DIV.		20.12.2540.0687.0.4	465	NATURAL GAS		\$2,005.8
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.42.2540.0687.0.465 NATURAL GAS \$3 45953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.50.2540.0687.0.465 NATURAL GAS \$3 45953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.50.2540.0687.0.465 NATURAL GAS \$3 45953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.60.2540.0687.0.465 NATURAL GAS \$3 45953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.60.2540.0687.0.465 NATURAL GAS \$3 45953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS \$3 45953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.72.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.72.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$6 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$6 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$6 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$6 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$6 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$6 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$6 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS	345953	02/16/2024	1285	GAS DIV.		20.18.2540.0687.0.4	465	NATURAL GAS		\$2,142.2
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.49.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.50.2540.0687.0.465 NATURAL GAS \$2 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.60.2540.0687.0.465 NATURAL GAS \$3 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS \$3 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS \$3 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.72.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS GAS DIV.			1285	GAS DIV.		20.24.2540.0687.0.4	465	NATURAL GAS		\$83.5
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.50.2540.0687.0.465 NATURAL GAS \$2 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.60.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.72.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.72.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS				GAS DIV.				NATURAL GAS		\$2,262.1
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.60.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.72.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$8 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS \$8 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$8 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$8 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$8 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS	345953	02/16/2024	1285	GAS DIV.		20.49.2540.0687.0.4	465	NATURAL GAS		\$1,982.1
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.62.2540.0687.0.465 NATURAL GAS \$1 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.72.2540.0687.0.465 NATURAL GAS \$12 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$5 GAS DIV.	345953	02/16/2024	1285	GAS DIV.		20.50.2540.0687.0.4	465	NATURAL GAS		\$2,069.1
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.72.2540.0687.0.465 NATURAL GAS \$12 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS \$4 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS	345953		1285	GAS DIV.		20.60.2540.0687.0.4	465	NATURAL GAS		\$1,549.4
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.75.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$550				GAS DIV.		20.62.2540.0687.0.4	465	NATURAL GAS		\$1,781.9
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.81.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS GAS DIV. \$50.81.2540.0687.0.465 NATURAL GAS \$50.99.2540.0687.0.465 NATURAL GAS \$50.99.2540.0687.0.465 NATURAL GAS \$50.99.2540.0687.0.465 NATURAL GAS			1285	GAS DIV.				NATURAL GAS		\$12,190.5
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.82.2540.0687.0.465 NATURAL GAS GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS GAS DIV.	345953	02/16/2024	1285		3941553	20.75.2540.0687.0.4	465	NATURAL GAS		\$4,114.1
GAS DIV. 345953 02/16/2024 1285 CONSTELLATION NEWENERGY 3941553 20.99.2540.0687.0.465 NATURAL GAS \$5 GAS DIV.	345953	02/16/2024	1285		3941553	20.81.2540.0687.0.4	465	NATURAL GAS		\$246.5
GAS DIV.	345953	02/16/2024	1285		3941553	20.82.2540.0687.0.4	465	NATURAL GAS		\$573.9
Printed: 02/28/2024 11:24:01 AM Report: rotAPInvoiceCheckDetail 2023 1 34 Page:	345953	02/16/2024	1285		3941553	20.99.2540.0687.0.4	465	NATURAL GAS		\$5,972.64
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Disbursemei	nt Detail	Listing	Bank Name: CONSOL	IDATED ACCOUNT 2	Date	Range: 02/	01/2024 - 02/29/202	4 Sort By:	Check
Fiscal Year: 2023		Ü	Bank Account: 2892733		Vouc	cher Range: 126	66 - 1304	Dollar Limi	t: \$0.00
ristai real. 202	3-2024		Print Employee Vend	or Names 🗹 Exc	clude Voided Checks	Exclude Ma	anual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	22.00.2540.0810.0.465	j	NATURAL GAS		\$411.95
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	22.00.2540.0844.0.465	i	NATURAL GAS		\$2,334.40
								Check Total:	\$42,923.12
345954	02/16/2024	1285	HARVARD UNIVERSITY	PPE-04351702	10.49.2210.4932.2.312	!	HARVARD GRA	DUATE	\$635.00
							SCHOOL OF ED	UCATION -	
								Check Total:	\$635.00
345955	02/16/2024	1285	HSHS ST MARYS HOSPITAL	ACCT #G35771671	80.00.0000.0000.0.991		MEDICAL BILL -	- WORK	\$120.53
							COMP CLAIM		
								Check Total:	\$120.53
345956	02/16/2024	1285	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT #0805895	80.00.2363.0202.0.385	i	VOUCHER IDES 0805895 INTER		\$53.68
345956	02/16/2024	1285	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT 0805895	80.00.2363.0202.0.385	i	VOUCHER IDES	ACCOUNT ID	\$14,105.00
			SECORIT				0805895 UNEN	IPLOYMENT	
								Check Total:	\$14,158.68
345957	02/16/2024	1285	ILLINOIS STATE BOARD OF EDUCATION	V281660	10.00.3705.0180.1.003	}	REFUND DUE T		\$123,660.00
							FY23 EARLY CH		.
345957	02/16/2024	1285	ILLINOIS STATE BOARD OF EDUCATION	V666252	10.00.3705.3705.1.003	S	REFUND DUE T FY23 EARLY CH		\$185,565.00
								Check Total:	\$309,225.00
345958	02/16/2024	1285	LEVEL 3 COMMUNICATIONS, LLC	676153912	10.00.2660.0110.0.327	•	REPLACING		\$898.05
							PO#10230530	FORMERLY	
345958	02/16/2024	1285	LEVEL 3 COMMUNICATIONS, LLC	676181642	10.00.2660.0110.0.342	2	REPLACING		\$2,454.64
							PO#10230351	FORMERLY	
								Check Total:	\$3,352.69
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410)	PETTY CASH		\$12.68
							REPLENISHMEN	T- TARGET-	
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410)	PETTY CASH		\$11.98
							REPLENISHMEN	T - TARGET -	
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410)	PETTY CASH		\$67.96
					2.22.22.20.0000.00.00		REPLENISHMEN	T-	ψ3.100
Printed: 02/28/202	24 11:24:0)1 AM	Report: rptAPInvoiceCheckDeta	il	2023.1.34			Pa	ge: 18

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 345959 02/16/2024 1285 **NEOLA BRIGGS** V830408 10.00.2640.0000.0.410 \$9.54 PETTY CASH REPLENISHMENT-WALMART 345959 02/16/2024 1285 **NEOLA BRIGGS** V830408 10.00.2640.0000.0.410 \$14.34 PETTY CASH REPLENISHMENT- CIRCLE 02/16/2024 **NEOLA BRIGGS** V830408 \$123.75 345959 1285 10.00.2640.0000.0.410 PETTY CASH REPLENISHMENT-SAM'S 345959 02/16/2024 1285 **NEOLA BRIGGS** V830408 10.00.2640.0000.0.410 \$51.43 PETTY CASH REPLENISHMENT-PANERA 345959 02/16/2024 1285 **NEOLA BRIGGS** V830408 10.00.2640.0000.0.410 PETTY CASH- PANERA \$51.43 BREAD- BAGELS, CREAM 345959 02/16/2024 **NEOLA BRIGGS** V830408 10.00.2640.0000.0.410 \$34.99 PETTY CASH REPLENISHMENT-BEST 345959 02/16/2024 1285 **NEOLA BRIGGS** V830408 10.00.2640.0000.0.410 \$22.98 PETTY CASH REPLENISHMENT-345959 02/16/2024 **NEOLA BRIGGS** V830408 10.00.2640.0000.0.410 PETTY CASH \$51.25 REPLENISHMENT - DOLLAR \$452.33 Check Total: 345960 02/16/2024 NXT GEN SPEAKERS & 1011 10.81.2210.4300.2.319 \$1,980.00 INVOICE 1011 - OCTOOBER CONSULTANTS, LLC YOUTH DEVELOPMENT 345960 02/16/2024 1285 NXT GEN SPEAKERS & 1012 10.81.2210.4300.2.319 \$1,100.00 **INVOICE 1012 - NOVEMBER** CONSULTANTS, LLC 6,7,13, 27,AND 25 RISE 345960 02/16/2024 1285 NXT GEN SPEAKERS & 1014 10.81.2210.4300.2.319 \$1,320.00 INVOICE 1014 - RISE CONSULTANTS, LLC YOUTH DEVELOPMENT Check Total: \$4,400.00 345961 02/16/2024 ONPEAK LLC V632135 10.82.2210.4932.2.332 **INVOICE FOR HOTEL STAY** \$3,120.21 FOR MISTIE RODRIGUEZ, Check Total: \$3,120.21 345962 02/16/2024 WM CORPORATE SERVICES. 1643681-2477-6 10.81.2540.0109.0.321 \$182.01 INVOICE# 1643681-2477-6 INC - TICKFT# 127111 - SDMS -

Disburseme	nt Detail	Listing	Bank Name: CONSOL	IDATED ACCOUNT 2	Date	Range: 02/01	/2024 - 02/29/2024	Sort By:	Check
Fiscal Year: 202		J	Bank Account: 2892733		Vou	cher Range: 1266	- 1304	Dollar Limi	t: \$0.00
113041 1041. 202	0 2024		Print Employee Vend	or Names 🔽 E	xclude Voided Checks	Exclude Man	ual Checks [Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
345962	02/16/2024	1285	WM CORPORATE SERVICES, INC	1643871-2477-3	10.75.2540.0109.0.321		INVOICE# 16438 - JOHNS HILL PAI	_	\$285.16
345962	02/16/2024	1285	WM CORPORATE SERVICES, INC	1644344-2477-0	10.82.2540.0109.0.321		INVOICE# 16443 - AG ED CENTER		\$114.3
								Check Total:	\$581.52
345963	02/23/2024	1288	AEP CONNECTIONS, LLC	V268412	12.00.2210.0810.0.312	2	REGISTRATION FO NATASHA EXCOB		\$179.00
								Check Total:	\$179.00
345964	02/23/2024	1288	AT & T	217. 423 .0413	10.82.2410.0010.0.342	2	POTS LINES AT EI		\$241.32
								Check Total:	\$241.32
345965	02/23/2024	1288	ATLAS TRAVEL	0090909	10.75.2210.4932.2.332	<u>)</u>	INVOICE# 00909 DATED12072023	•	\$575.90
345965	02/23/2024	1288	ATLAS TRAVEL	0090910	10.75.2210.4932.2.332	2	INVOICE# 00909 12072023 ASHLE		\$575.90
345965	02/23/2024	1288	ATLAS TRAVEL	0090911	10.75.2210.4932.2.332	2	INVOICE# 00909 12072023 BEN W		\$1,853.73
345965	02/23/2024	1288	ATLAS TRAVEL	0090933	10.82.2210.4932.2.332	2	INVOICE #00909 AIRFARE TO CON		\$412.96
345965	02/23/2024	1288	ATLAS TRAVEL	0090934	10.82.2210.4932.2.332	2	INVOICE #00909 AIRFARE TO CON		\$658.71
345965	02/23/2024	1288	ATLAS TRAVEL	0090935	10.82.2210.4932.2.332	2	INVOICE #00909 AIRFARE TO CON		\$658.71
								Check Total:	\$4,735.91
345966	02/23/2024	1288	DAMRON, KAREN D	V540253	80.00.0000.0000.0.991		TEMPORARY TOT DISABILITY - 02/		\$1,371.58
								Check Total:	\$1,371.58
345967	02/23/2024	1288	DECATUR AREA ARTS COUNCIL	V426679	38.12.1260.0000.0.699)	PAYMENT FOR TH 3RD GRADE CLAS	_	\$525.00
							(Check Total:	\$525.00
345968	02/23/2024	1288	HOMEWOOD SUITES-LINCOLNSHIRE	94579708	10.75.2210.4994.2.332	2	INVOICE# 94579 NIGHT STAY FOR		\$429.57
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sbursem	ent Detail	Listing		SOLIDATED ACCO		e Range: 02/01/2024 - 02/29/2024 Sort By:	
cal Year: 20	023-2024		Bank Account: 28927 Print Employee Ve		Vou Exclude Voided Checks	<u>_</u>	mit: \$0.00 on Check Batches
eck Number	Date	Voucher	Payee	Invoice	Account	Description Description	Amount
34596	8 02/23/2024	1288	HOMEWOOD SUITES-LINCOLNSHIRE	94579708	10.75.2210.4994.2.33	CREDIT FOR PREVIOUS PAYMENT FOR A STAY THAT	(\$99.90
34596	8 02/23/2024	1288	HOMEWOOD SUITES-LINCOLNSHIRE	V266609	10.75.2210.4994.2.33	3 NIGHT STAY FOR MMTTC ELEMENTARY I & II COURSES	\$329.6
34596	9 02/23/2024	1288	IAASE.	V335988	12.00.2210.0810.0.31	Check Total: 2 REGISTRATION TO 2024 WINTER CONFERENCE ON	\$659.34 \$375.0
34597	0 02/23/2024	1288	ILLINOIS ASBO	0052691	10.01.2210.0123.0.31	Check Total: ORDER #0052691 BOOKKEEPERS CONFERENCE	\$375.00 \$280.0
34597	0 02/23/2024	1288	ILLINOIS ASBO	0052868	10.01.2210.0123.0.31		\$280.0
34597	1 02/23/2024	1288	ILLINOIS WORKERS' COMPENSATION COMMISION	V420510	80.00.0000.0000.0.99	Check Total: ILLINOIS WORKERS' COMPENSATION	\$560.00 \$1,448.1
34597	2 02/23/2024	1288	ISPA	V368248	12.00.2210.0810.0.31	Check Total: 2 REGISTRATION FOR LEIGH REIBER TO 2024 ISPA	\$1,448.16 \$155.0
34597	3 02/23/2024	1288	KANE CO ROE #31	INV_2762	10.00.2210.4986.2.31	Check Total: 2 ICEARY CONFERENCE IN BLOOMINGTON FOR JODI	\$155.0 \$250.0
34597	3 02/23/2024	1288	KANE CO ROE #31	INV_2770	10.00.2210.4986.2.31	2 ICEARY CONFERENCE IN BLOOMINGTON FOR ALLIE	\$250.0
34597	3 02/23/2024	1288	KANE CO ROE #31	INV_2815	10.00.2210.4986.2.31	2 ICEARY CONFERENCE IN BLOOMINGTON FOR TRACY	\$250.0
34597	3 02/23/2024	1288	KANE CO ROE #31	INV_2817	10.00.2210.4986.2.31	2 ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.0
34597	3 02/23/2024	1288	KANE CO ROE #31	INV_2818	10.00.2210.4986.2.31	2 ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.0
34597	3 02/23/2024	1288	KANE CO ROE #31	INV_2819	10.00.2210.4986.2.31	2 ICEARY CONFERENCE IN BLOOMINGTON FOR OUNIEL	\$250.0

usburseme	nt Detail	Listing		CONSOLIDATED ACCOL	JNT 2 Date Range:	02/01/2024 - 02/29/2024 Sort By:	Check
scal Year: 202	3-2024		Bank Account:		Voucher Rang	<u> </u>	·
			Print Employ	ee Vendor Names	✓ Exclude Voided Checks ☐ Excl	ude Manual Checks	Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345973	02/23/2024	1288	KANE CO ROE #31	INV_2823	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2824	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR TERISE	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2835	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR AMY	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2839	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2840	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR JEREMY	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2841	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR JESSICA	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2842	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2844	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2860	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINTON FOR CHARLES	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2864	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR TIM	\$250.0
345973	02/23/2024	1288	KANE CO ROE #31	INV_2982	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.0
						Check Total:	\$4,250.0
345974	02/23/2024	1288	NOTHING BUNDT CAKES	S V77840	38.49.4901.0000.0.699	FUNDRAISER – NOTHING BUNDT CAKES	\$5,413.5
						Check Total:	\$5,413.5
345975	02/23/2024	1288	REYNDERS, CASEY M	V315573	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 02/03/24 -	\$646.6
						Check Total:	\$646.6
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878	10.00.2660.0110.0.345	CELL PHONES	\$4,557.9

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 345976 02/23/2024 1288 **VERIZON WIRELESS** 9955923878 10.00.2660.3695.2.345 \$53.84 **CELL PHONES** 345976 02/23/2024 1288 **VERIZON WIRELESS** 9955923878 10.00.3700.4300.2.345 \$38.01 **CELL PHONES** 345976 02/23/2024 1288 **VERIZON WIRELESS** 9955923878 12.00.2330.0810.0.345 \$561.08 **CELL PHONES** 345976 02/23/2024 1288 **VERIZON WIRELESS** 9955923878 20.08.2540.0601.0.345 \$498.25 **CELL PHONES** 345976 02/23/2024 1288 **VERIZON WIRELESS** 9955923878 20.08.2540.0601.0.345 \$161.52 **CELL PHONES** 345976 02/23/2024 **VERIZON WIRELESS** 9955923878. \$99.98 1288 10.00.2660.0110.0.345 IP14 128 MDN - C.ALLEN AND K.MEADOR 02/23/2024 **VERIZON WIRELESS** 9955923878.. 345976 1288 10.00.2660.0110.0.345 IP14 128 PRP - A.BANNER \$49.99 02/23/2024 **VERIZON WIRELESS** 9955923878.. \$29.99 345976 1288 10.00.2660.0110.0.410 CAS OB CS IP15 B 345976 02/23/2024 **VERIZON WIRELESS** 9955923878... \$49.99 1288 10.00.2660.0110.0.345 IP14 128 MDN - T.BURKS 345976 02/23/2024 **VERIZON WIRELESS** 9955923878... \$29.99 1288 10.00.2660.0110.0.410 CAS OB CS IP15 B 345976 02/23/2024 **VERIZON WIRELESS** 9955923878.... 10.00.2660.0110.0.345 \$79.98 IP14 128 MDN - Z.SHIELDS 345976 02/23/2024 **VERIZON WIRELESS** 9955923878..... 10.00.2660.0110.0.345 \$559.86 1288 IP14 128 MDN - S.REYNA, M.BLACK, M.LOPEZ, 345976 02/23/2024 1288 **VERIZON WIRELESS** 9955923878..... 10.00.2660.0110.0.345 \$79.98 IP14 128 MDN - I.TULL 345976 02/23/2024 1288 **VERIZON WIRELESS** 9955923878...... 10.00.2660.0110.0.345 \$79.98 IP14 128 MDN - E.BROOKS Check Total: \$6.930.39 345977 02/23/2024 1291 PLAY IT AGAIN SPORTS EHS BASKETBALL. 38.82.8211.0000.0.699 \$720.00 SWFATSHIRT WITH TFAM LOGO AND PLAYER NUMBER 345977 02/23/2024 1291 PLAY IT AGAIN SPORTS EHS BASKETBALL. 38.82.8211.0000.0.699 \$592.00 TRAVEL PANT WITH TEAM LOGO 345977 02/23/2024 1291 PLAY IT AGAIN SPORTS EHS BASKETBALL. 38.82.8211.0000.0.699 \$768.00 **BACKPACK WITH TEAM** Check Total: \$2,080.00 345978 02/23/2024 **BRITT A BROWN** V126175 \$397.57 1298 10.00.0000.0000.0.070 WAGE DEDUCTION 345978 02/23/2024 **BRITT A BROWN** V153833 \$379.72 1298 10.00.0000.0000.0.070 received order to pay 345978 02/23/2024 **BRITT A BROWN** V230106 10.00.0000.0000.0.070 \$379.73 WAGE DEDUCTION 345978 02/23/2024 1298 **BRITT A BROWN** V238813 10.00.0000.0000.0.070 \$393.11 WAGE DEDUCTION 345978 02/23/2024 **BRITT A BROWN** V337549 10.00.0000.0000.0.070 \$393.11 WAGE DEDUCTION 345978 02/23/2024 1298 **BRITT A BROWN** V729514 10.00.0000.0000.0.070 \$388.92 WAGE DEDUCTION Check Total: \$2,332.16

Disburseme	nt Detail	Listing	Bank Name: CONSC Bank Account: 289273	OLIDATED ACC		Range: 02/01/2024 - 02/29/202 her Range: 1266 - 1304	4 Sort By: Dollar Limi	Check
Fiscal Year: 202	3-2024		Print Employee Ven			Exclude Manual Checks	Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
345979	02/23/2024	1298	DFTA#4324	V385527	10.00.0000.0000.0.068	DUES – DECATI FEDERATION O		\$5,905.00
345980	02/23/2024	1298	DECATUR EDUCATION ASSOCIATION	V243073	10.00.0000.0000.0.064	DUES – DEA	Check Total:	\$5,905.00 \$22,970.40
345981	02/23/2024	1298	DECATUR EDUCATIONAL SUPPORT	V273477	10.00.0000.0000.0.067	DUES – DESPA	Check Total:	\$22,970.40 \$1,459.5
345982	02/23/2024	1298	DECATUR PUBLIC SCHLS	V474946	10.00.0000.0000.0.081	FOUNDATION	Check Total:	\$1,459.54 \$672.2
345982	02/23/2024	1298	FOUNDATION DECATUR PUBLIC SCHLS FOUNDATION	V527252	10.00.0000.0000.0.081	FOUNDATION		\$672.2
345983	02/23/2024	1298	DELTA DENTAL OF ILLINOIS	V30980	10.00.0000.0000.0.079	EE DENTAL HIG	Check Total: H	\$1,344.50 \$35,761.48
345983	02/23/2024	1298	DELTA DENTAL OF ILLINOIS	V30980	10.00.0000.0000.0.079	EE DENTAL LOV		\$6,053.5
345984	02/23/2024	1298	HEAVNER BEYERS & MIHLAR	V293910	10.00.0000.0000.0.070	WAGE DEDUCT	Check Total: ION	\$41,815.05 \$258.62
345984	02/23/2024	1298	HEAVNER BEYERS & MIHLAR LLC	V911626	10.00.0000.0000.0.070	refund to empl	oyee CA	\$25.00
345985	02/23/2024	1298	IL DEPT OF REVENUE	V454862	10.00.0000.0000.0.076	ILLINOIS TAX LI WAGES	Check Total: EVY ON	\$283.62 \$547.70
345986	02/23/2024	1298	NCPERS GROUP LIFE INS.	V315766	10.00.0000.0000.0.063	LIFE INSURANC VOLUNTARY	Check Total: E – IMRF	\$547.70 \$352.00
							Check Total:	\$352.00
345987	02/23/2024		P A B INC	V198565	10.00.0000.0000.0.070	WAGE DEDUCT	ION	\$1,042.79
345987	02/23/2024		P A B INC	V261585	10.00.0000.0000.0.070	WAGE DEDUCT	ION	\$1,089.16
345987	02/23/2024	1298	P A B INC	V923366	10.00.0000.0000.0.070	ER FEES		(\$10.86
345987	02/23/2024	1298	P A B INC	V989879	10.00.0000.0000.0.070	received order	• •	\$1,269.69
345988	02/23/2024	1298	SEIU LOCAL 73	V108764	10.00.0000.0000.0.065	DUES – BUILDIN	Check Total: IG SERVICE	\$3,390.78 \$5,200.62
Printed: 02/28/202	24 11:24:0	01 AM	Report: rptAPInvoiceCheckDet	tail	2023.1.34		Pa	nge: 24

Disburseme	nt Detail	Listing		SOLIDATED ACC		-	Check
iscal Year: 202	3-2024		Bank Account: 2892			Range: 1266 - 1304 Dollar Limi	·
Check Number	Date	Voucher	✓ Print Employee Verified Payee	endor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Include Non Description	Amoun
345988	02/23/2024	1298	S E I U LOCAL 73	V506235	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$783.3
340000	02/23/2024	1230	OL TO EGOAL TO	V300233	10.00.0000.0000.0.003	Check Total:	\$5,983.9
345989	02/23/2024	1298	TEAMSTERS LOCAL NO. 916	V654763	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.5
345989	02/23/2024	1298	TEAMSTERS LOCAL NO. 916	V876737	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$109.5
						Check Total:	\$219.0
345990	02/29/2024	1303	806 TECHNOLOGIES INC	1129307	10.93.2210.4932.2.319	QUOTE 00003792 – – SUPPORT AND	\$2,500.0
						Check Total:	\$2,500.0
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.03.2210.4932.2.319	QUOTE#: Q-02976 PROFESSIONAL LEARNING	\$3,500.0
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.12.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$630.0
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.13.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$787.
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.18.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$945.0
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.22.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$1,260.0
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.42.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$892.
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.49.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$840.0
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.60.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$630.0
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.72.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$682.5
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.75.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$3,727.
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.77.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$1,417.5
						Check Total:	\$15,312.5

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 345992 02/29/2024 1303 AGIREPAIR, INC 111047 10.00.2660.0110.0.410 \$14,400.00 QUOTE#:1538050 - 20W **USB-C ADAPTER** 345992 02/29/2024 1303 AGIREPAIR, INC 111047 10.00.2660.0110.0.410 \$7,480.00 2M USB-C TO USB-C CABLE 345992 02/29/2024 AGIREPAIR, INC 111396 10.00.2660.0110.0.323 \$798.00 BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS 345992 02/29/2024 AGIREPAIR, INC 113165 10.00.2660.0110.0.410 \$1,320.00 2M USB-C TO USB-C CABLE 345992 02/29/2024 1303 AGIREPAIR, INC 113201 10.00.2660.0110.0.323 \$399.00 BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS Check Total: \$24,397.00 AIRWELD INCORP 345993 02/29/2024 00351797 20.93.2540.0613.0.410 \$184.45 ORDER# 160951-00 - 1EA AIR LINE REGULATOR, 5EA 345993 02/29/2024 1303 AIRWELD INCORP 00351798 20.93.2540.0613.0.410 \$178.30 **CONFIRMING ORDER-DO** NOT DUPLICATE - ORDER# 345993 02/29/2024 1303 AIRWELD INCORP 00351806 20.93.2540.0613.0.550 \$2,262,00 OUOTE# 160870-00 -CUTMASTER 60I 208-480 1 345993 02/29/2024 1303 AIRWELD INCORP 00351820 20.93.2540.0613.0.410 (\$54.75)ORDER# 160968-00 -CREDIT FROM ORDER# 345993 02/29/2024 AIRWELD INCORP 00351821 \$160.98 20.93.2540.0613.0.410 ORDER# 160969-00 - 1EA SHEILD CUP, 5EA 60A TIP, 345993 02/29/2024 AIRWELD INCORP 00351842 20.93.2540.0613.0.410 \$60.99 ORDER# 160988-00 - 1EA **GREEN WELDING JACKET** 345993 02/29/2024 AIRWELD INCORP 00351847 20.93.2540.0613.0.410 \$36.00 **BLANKET ORDER FOR** WELDING SUPPLIES AS 02/29/2024 345993 AIRWELD INCORP 00351850 20.93.2540.0613.0.410 \$36.00 **BLANKET ORDER FOR** WELDING SUPPLIES AS 345993 02/29/2024 AIRWELD INCORP 00351852 20.93.2540.0613.0.410 \$372.10 ORDER# 161003-00 - 5EA 60 AMP NOZZLE DRAG, 5EA 345993 02/29/2024 AIRWELD INCORP 00351864 20.93.2540.0613.0.410 \$9.39 ORDER# 161016-00 - 1EA **FACESHEILD**

Check	/2024 - 02/29/2024 Sort By:	•		LIDATED ACCOUNT		Listing	nt Detail	Disburseme
	- 1304 Dollar Limi ual Checks Include Non	cher Range: 126	Vou Exclude Voided Checks		Bank Account: 2892733 Print Employee Vend		3-2024	Fiscal Year: 202
Amount	Description	Exolude Mi	Account	Invoice	Payee	Voucher	Date	Check Number
\$134.4	ORDER# 161038-00 - 3EA SHEILD CUP)	20.93.2540.0613.0.41	00351881	AIRWELD INCORP	1303	02/29/2024	345993
\$49.0	INVOICE# 351942 - ORDER# 161098-00 -)	20.93.2540.0613.0.41	00351942	AIRWELD INCORP	1303	02/29/2024	345993
\$14.3	INVOICE# 351961 - ORDER# 161121-00 -)	20.93.2540.0613.0.41	00351961	AIRWELD INCORP	1303	02/29/2024	345993
\$24.3	BLANKET ORDER FOR WELDING SUPPLIES AS)	20.93.2540.0613.0.41	00352000	AIRWELD INCORP	1303	02/29/2024	345993
\$1,098.0	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#)	20.93.2540.0613.0.75	00352124	AIRWELD INCORP	1303	02/29/2024	345993
\$30.0	INVOICE# 610152 – 1 YEAR LEASE STANDARD RENT GRP	5	20.93.2540.0613.0.32	00610152	AIRWELD INCORP	1303	02/29/2024	345993
\$30.0	1 YEAR LEASE RENT GRP – NITROGEN/ACETYLENE	;	20.93.2540.0613.0.32	00610152	AIRWELD INCORP	1303	02/29/2024	345993
\$4,625.5	Check Total:							
\$1,879.8	QUOTE #: 2322, ALL ABOUT READING PRE-READING)	10.77.1250.4331.2.41	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$2,095.0	ALL ABOUT READING PRE-READING ACTIVITY)	10.77.1250.4331.2.41	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$382.8	THE ZIGZAG ZEBRA READ-ALOUD BOOK)	10.77.1250.4331.2.41	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$382.8	LIZARD LOU READ-ALOUD BOOK)	10.77.1250.4331.2.41	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$639.8	ALL ABOUT READING LEVEL 1 MATERIALS)	10.77.1250.4331.2.41	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$3,633.0	LETTER TILES (INCLUDES ALL LETTER TILES AND)	10.77.1250.4331.2.41	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$4,295.0	ALL ABOUT READING LEVEL 1 ACTIVITY BOOK)	10.77.1250.4331.2.41	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$550.8	RUN,BUG,RUN! READER)	10.77.1250.4331.2.41	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994

Check	2/01/2024 - 02/29/2024 Sort By:	Date Range:	DATED ACCOUNT 2	Bank Name: CONSOL	Listing	nt Detail	Disburseme
t: \$0.00	266 - 1304 Dollar Limi	Voucher Range		Bank Account: 2892733	J	3-2024	Fiscal Year: 202
Check Batches	fanual Checks 🔲 Include Non	clude Voided Checks 🔲 Exclu	r Names 🗹 Ex	Print Employee Vend		0 2021	110001 1001. 202
Amount	Description	Account	Invoice	Payee		Date	Check Number
\$550.80	THE RUNT PIG READER	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$550.80	COBWEB THE CAT READER	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$639.80	ALL ABOUT READING LEVEL 2 MATERIALS	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$4,295.00	ALL ABOUT READING LEVEL 2 ACTIVITY BOOK	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$550.80	WHAT AM I? READER	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$550.80	QUEEN BEE READER	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$959.70	ALL ABOUT READING LEVEL 3 MATERIALS	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$5,798.25	ALL ABOUT READING LEVEL 3 ACTIVITY BOOK	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$826.20	CHASING HENRY READER	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$826.20	SHIPWRECK! READER	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$959.70	ALL ABOUT READING LEVEL 4 MATERIALS	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$5,798.25	ALL ABOUT READING LEVEL 4 ACTIVITY BOOK	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$826.20	HEIRLOOM ANTICS READER	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$826.20	THE VOYAGE READER	10.77.1250.4331.2.410	919684	ALL ABOUT LEARNING PRESS	1303	02/29/2024	345994
\$37,817.70	Check Total:						
\$2,678.06	MONTESSORI	38.75.7501.0000.0.699	1175	ALLTOWN BUS COMPANY, LLS	1303	02/29/2024	345995
\$214.14	DECATUR ALT ED - EXCURSION	38.88.1260.0000.0.699	1175	ALLTOWN BUS COMPANY, LLS	1303	02/29/2024	345995
\$916.5	DENNIS	40.12.2554.0070.0.331	1175	ALLTOWN BUS COMPANY, LLS	1303	02/29/2024	345995
\$306.38	DENNIS	40.12.2554.0550.0.331	1175	ALLTOWN BUS COMPANY, LLS	1303	02/29/2024	345995
\$470.21	INVOICE 1175 DATED 12/31/2023 FINE ARTS	40.13.2554.0070.0.331	1175	ALLTOWN BUS COMPANY, LLS	1303	02/29/2024	345995
\$1,023.63	AMERCIAN DREAMER BOYS ATHLETIC	40.18.2554.0550.0.331	1175	ALLTOWN BUS COMPANY, LLS	1303	02/29/2024	345995

2023.1.34

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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 345995 02/29/2024 1303 ALLTOWN BUS COMPANY, LLS 1175 40.18.2556.0000.0.331 \$1,291.30 AMERICAN DREAMER FIELD TRIP 345995 02/29/2024 1303 ALLTOWN BUS COMPANY, LLS 1175 40.42.2556.0000.0.331 \$814.00 **MUFFLEY** 345995 02/29/2024 1303 ALLTOWN BUS COMPANY, LLS 1175 \$320.57 40.60.2556.0000.0.331 SOUTH SHORES 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1175 40.72.2554.0550.0.331 \$1,532.53 HOPE 02/29/2024 ALLTOWN BUS COMPANY, LLS 40.72.2556.0000.0.331 345995 1175 \$581.15 **HOPE** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1175 40.75.2554.0550.0.331 \$532.13 MONTESSORI 02/29/2024 ALLTOWN BUS COMPANY, LLS 345995 1175 40.81.2554.0550.0.331 STEPHEN DECATUR \$1,388.69 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS \$468.92 1303 1175 40.82.2554.0070.0.331 **EISENHOWER** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1175 40.82.2554.0550.0.331 \$6,770.59 **EISENHOWER** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1175 40.82.2554.0551.0.331 \$4,091.89 **EISENHOWER GIRLS ATHLETICS** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1175 40.82.2555.0048.0.331 \$387.00 EISENHOWER - SPECIAL ED 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1175 40.82.2559.0149.0.331 \$285.74 FISENHOWER - INNOVATIVE **PROGRAM** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1175 40.85.2554.0550.0.331 \$3,860.99 **MACARTHUR** 345995 02/29/2024 1303 ALLTOWN BUS COMPANY, LLS 1175 \$3,090.22 40.85.2554.0551.0.331 **MACARTHUR** ALLTOWN BUS COMPANY, LLS 345995 02/29/2024 1175 40.85.2559.0149.0.331 \$287.03 MACARTHUR INNOVATIVE **PROGRAM** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1175 \$277.35 40.90.2554.0550.0.331 **ROBERTSON** 02/29/2024 345995 1303 ALLTOWN BUS COMPANY, LLS 1175 \$185.12 40.90.2556.0000.0.331 **ROBERTSON** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 38.13.1304.0000.0.699 \$541.80 **BAUM ELEMENTARY SCHOOL** 345995 02/29/2024 1303 ALLTOWN BUS COMPANY, LLS 1177 38.18.1802.0000.0.699 \$570.83 **EXCUSRIONS - AMERICAN** DREAMER STEM ACADEMY 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 38.22.2202.0000.0.699 \$575.34 FRANKLIN GROVE **ELEMENTARY SCHOOL** 02/29/2024 345995 1303 ALLTOWN BUS COMPANY, LLS 1177 \$599.86 38.42.4203.0000.0.699 **MUFFLEY ELEMENTARY** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 \$563.09 38.49.4903.0000.0.699 PARSONS ELEMENTARY 02/29/2024 ALLTOWN BUS COMPANY, LLS 345995 38.60.6004.0000.0.699 \$554.06 **SOUTH SHORES ELEMENTARY SCHOOL**

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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Amount Check Number Date Voucher Invoice Account Description 345995 02/29/2024 1303 ALLTOWN BUS COMPANY, LLS 1177 38.72.7201.0000.0.699 \$570.83 HOPE 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 38.75.7501.0000.0.699 \$472.79 MONTESSORI ACADEMY FOR PEACE 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 38.77.7450.0000.0.699 \$533.42 **IOHNS HILL MAGNET** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 38.81.8102.0000.0.699 \$557.29 STEPHEN DECATUR MIDDLE **SCHOOL** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.12.2554.0550.0.331 \$281.87 DENNIS LAB SCHOOL 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.12.2554.0551.0.331 \$1,449.32 DENNIS LAB SCHOOL 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.18.2554.0550.0.331 \$1,304.84 **INVOICE #1177 DATED** 1/31/2024 - BOYS 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.18.2554.0551.0.331 \$729.50 GIRLS ATHLETICS -AMERICAN DREAMER STEM 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.72.2554.0550.0.331 \$1,353.23 **HOPE** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.72.2554.0551.0.331 **HOPE** \$516.65 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS \$258.00 1177 40.72.2556.0000.0.331 FIELD TRIPS - HOPE 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.75.2554.0550.0.331 \$1,615.73 MONTESSORI ACADEMY FOR PEACE 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.75.2554.0551.0.331 \$844.31 MONTESSORI ACADEMY FOR PEACE 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 \$1,393.21 40.77.2554.0550.0.331 JOHNS HILL MAGNET 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 \$514.07 40.77.2554.0551.0.331 JOHNS HILL MAGNET 02/29/2024 ALLTOWN BUS COMPANY, LLS 345995 1177 40.81.2554.0550.0.331 \$1,391.28 STEPHEN DECATUR MIDDLE **SCHOOL** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.81.2554.0551.0.331 \$675.32 STEPHEN DECATUR MIDDLE **SCHOOL** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.82.2554.0550.0.331 \$5,793,43 **EISENHOWER HIGH SCHOOL** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.82.2554.0551.0.331 \$3,343,71 **EISENHOWER HIGH SCHOOL** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.85.2554.0550.0.331 \$4.584.68 MACARTHUR HIGH SCHOOL 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.85.2554.0551.0.331 \$3.281.13 MACARTHUR HIGH SCHOOL 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 40.85.2555.0048.0.331 \$294.77 MACON-PIATT SPECIAL ED

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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 345995 02/29/2024 1303 ALLTOWN BUS COMPANY, LLS 1177 40.90.2554.0550.0.331 \$977.18 **ROBERTSON CHARTER** 345995 02/29/2024 ALLTOWN BUS COMPANY, LLS 1177 40.90.2556.0000.0.331 \$564.38 **ROBERTSON CHARTER** Check Total: \$68,480.11 345996 02/29/2024 ALTORFER RENTS V2939502 20.93.2540.0613.0.325 \$1,912.00 INVOICE# V2939502 -RENTAL OF ARTICULATED 345996 02/29/2024 ALTORFER RENTS V2957101 20.93.2540.0613.0.321 \$12.00 INVOICE# V2957101 -**ENVIRONMENTAL FEE** 345996 02/29/2024 1303 ALTORFER RENTS V2957101 20.93.2540.0613.0.325 \$325.00 INVOICE# V2957101 -**RENTAL OF TL642** ALTORFER RENTS V2959901 345996 02/29/2024 20.93.2540.0613.0.321 \$12.00 INVOICE# V2959901 -**ENVIRONMENTAL FEE** 345996 02/29/2024 1303 ALTORFER RENTS V2959901 20.93.2540.0613.0.325 \$790.00 INVOICE# V2959901 -RENTAL OF 303/304 MINI 345996 02/29/2024 ALTORFER RENTS V2968101 20.81.2540.0613.0.325 \$150.00 INVOICE# V2968101 -**RENTAL OF INDUSTRIAL** 345996 02/29/2024 1303 ALTORFER RENTS V2968101 20.81.2540.0613.0.325 \$150.00 **RENTAL OF INDUSTRIAL** DEHUMIDIFIER-F412. ID# 345996 02/29/2024 ALTORFER RENTS V2968101 \$150.00 20.81.2540.0613.0.325 **RENTAL OF INDUSTRIAL** DEHUMIDIFIER-F412, ID# 345996 02/29/2024 ALTORFER RENTS V2968101 20.81.2540.0613.0.325 \$12.00 **ENVIRONMENTAL FEE** 345996 02/29/2024 ALTORFER RENTS V2968101 20.81.2540.0613.0.325 \$95.00 **DELIVERY CHARGE** ALTORFER RENTS 345996 02/29/2024 V2968101 20.81.2540.0613.0.325 PICK-UP CHARGE \$95.00 Check Total: \$3,703,00 \$679.00 345997 02/29/2024 AMAZON CAPITAL SERVICES 11TN-LPQ7-CN36 10.00.2660.0110.0.750 GE PROFILE OPAL 2.0 | COUNTERTOP NUGGET ICE 345997 02/29/2024 AMAZON CAPITAL SERVICES 14LV-3HGX-W1J4 12.00.2132.0880.0.410 \$118.99 CHOSENM ROOM DIVIDER, 8 PANEL FOLDING PRIVACY 02/29/2024 AMAZON CAPITAL SERVICES 14LY-QKJF-D1LX 20.93.2540.0610.0.410 \$252.07 345997 FOLDING CHAIR LEG CAPS,

7/8 INCH HEAVY DUTY

Disburseme	nt Detail	Listing		OLIDATED ACCOUNT 2	Date Ra	,	Check
iscal Year: 202	23-2024		Bank Account: 289273 Print Employee Ver			er Range: 1266 - 1304 Dollar Limit: TExclude Manual Checks Include Non Checks	
Check Number	Date	Voucher	Payee	Invoice	Account	Description Description	Amoun
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	14LY-QKJF-D1LX	20.93.2540.0613.0.410	CALCULATED INDUSTRIES 6025 SCALE MASTER PRO	\$57.2
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	10 PCS MESH ZIP FILE BAGS, WATERPROOF	\$21.0
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	CITYLIFE 8 PACKS 5.3 QT PLASTIC STORAGE BINS	\$40.6
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	CRAYOLA – BROAD LINE MARKER BOLD & BRIGHT –	\$35.4
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	SHARPIE FELT TIP PENS, FINE POINT (0.4MM), BLACK, 4	\$13.0
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	THE ULTIMATE ACCESSORIES AND SUPPLIES	\$55.4
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	PENTEL TWIST-ERASE CLICK MECHANICAL PENCIL SET -	\$33.2
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	UNIVERSAL 10318 PRESSBOARD END TAB	\$20.8
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied – 10	(\$1.1
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied -	(\$2.1
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied -	(\$1.8
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied -	(\$0.6
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied - THE	(\$2.9
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied –	(\$1.7
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied -	(\$1.1

Disburseme	nt Detail	Listing	Bank Name: CONSC	DLIDATED ACCOUNT 2	Date Ra	ange: 02/01/2024 - 02/29/2024 Sort By:	Check
Fiscal Year: 202		J	Bank Account: 289273	33	Vouche	er Range: 1266 - 1304 Dollar Li	mit: \$0.00
113001 1001. 202	0 2024		Print Employee Ver	ndor Names 🗹 Ex	clude Voided Checks	Exclude Manual Checks Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	LABUK 12PCS PASTEL HIGHLIGHTERS AESTHETIC	\$5.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	CLEVERMADE COLLAPSIBLE SHOPPING BASKET, OCEAN,	\$47.87
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	FAST USB CAR CHARGER, COMPATIBLE FOR SAMSUNG	\$9.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	HANGING CAR TRASH CAN WITH STORAGE POCKETS,	\$8.49
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	LONCASTER CAR PHONE HOLDER, CAR PHONE	\$14.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	MISOLANT OFFICE CHAIR, EXECUTIVE DESK CHAIR,	\$159.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	BOGG BAG ORIGINAL X LARGE WATERPROOF	\$96.24
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	SRIRACHA: THE GAME – A SPICY SLAPPING CARD GAME	\$14.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	HTVRONT HEAT PRESS MACHINE FOR T-SHIRTS,	\$88.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	PAPER MATE® GEL PENS INKJOY® PENS, MEDIUM	\$12.75
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	TENMIRO LED LIGHTS FOR BEDROOM 100FT (2 ROLLS	\$9.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	SHUANGJISHAN STRING LIGHT CURTAIN,300 LED	\$49.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	ROSSETTA STAR PROJECTOR, GALAXY	\$35.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	MEMZUOIX DISCO BALL DJ STROBE LIGHT WITH 6	\$25.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	\$-4.9 Pro-rated Adjustment Applied - TENMIRO LED	(\$0.11)
Printed: 02/28/20	24 11:24:0	01 AM	Report: rptAPInvoiceCheckDe	tail	2023.1.34		Page: 33

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 345997 02/29/2024 1303 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.1201.0871.0.410 (\$0.53)\$-4.9 Pro-rated Adjustment Applied - SHUANGJISHAN 345997 02/29/2024 1303 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.1201.0871.0.410 (\$0.38)\$-4.9 Pro-rated Adjustment Applied - ROSSETTA STAR 02/29/2024 AMAZON CAPITAL SERVICES 345997 1303 1DJP-LWX6-FVD3 12.00.1201.0871.0.410 (\$0.27)\$-4.9 Pro-rated Adjustment Applied - MEMZUOIX DISCO 345997 02/29/2024 1303 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.1208.0880.0.410 (\$0.28)\$-4.9 Pro-rated Adjustment Applied - 2-IN-1 USB TYPE 345997 02/29/2024 1303 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 \$26.99 12.00.1208.0880.0.410 2-IN-1 USB TYPE C PRESENTATION CLICKER 345997 02/29/2024 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.2330.0810.0.410 \$49.98 **BRIGHT AIR SOLID PET** ODOR ELIMINATOR, COOL 345997 02/29/2024 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.2330.0810.0.410 \$97.90 NATURAL MAGIC 4119DEA ODOR ABSORBING GEL, 345997 02/29/2024 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 1303 12.00.2330.0810.0.410 **ODOBAN SOLID ODOR** \$32.99 ABSORBER ELIMINATOR FOR 345997 02/29/2024 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.2330.0810.0.410 \$135.80 **SMELLS BEGONE ODOR ELIMINATOR GEL BEADS -**345997 02/29/2024 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.2330.0810.0.410 (\$0.52)\$-4.9 Pro-rated Adjustment Applied - BRIGHT AIR SOLID 345997 02/29/2024 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.2330.0810.0.410 \$-4.9 Pro-rated Adjustment (\$1.03)Applied - NATURAL MAGIC 345997 02/29/2024 1303 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.2330.0810.0.410 (\$0.35)\$-4.9 Pro-rated Adjustment Applied - ODOBAN SOLID 345997 02/29/2024 AMAZON CAPITAL SERVICES 1DJP-LWX6-FVD3 12.00.2330.0810.0.410 (\$1.43)\$-4.9 Pro-rated Adjustment Applied - SMELLS BEGONE 02/29/2024 345997 1303 AMAZON CAPITAL SERVICES 1DTT-7VH3-RGQW 10.12.2130.4994.2.410 \$247.15 **BOOD FOR DENNIS LAB** 02/29/2024 AMAZON CAPITAL SERVICES 345997 1303 1DTT-7VH3-RGQW 10.13.2130.4994.2.410 \$247.15 **BOOK FOR BAUM** AMAZON CAPITAL SERVICES 345997 02/29/2024 1DTT-7VH3-RGQW 10.18.2130.4994.2.410 \$247.15 **BOOK FOR AMERICAN DREAMERS**

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 202	3-2024		Bank Account: 2092/3	•	vouc	cher Range: 1266 - 1304 Dollar Limit	
1.3001 1001. 202	.0 2027		Print Employee Ven	dor Names 📝 I	Exclude Voided Checks	Exclude Manual Checks Include Non (Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.22.2130.4994.2.410	BOOK FOR FRANKLIN GROVE	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.33.2130.4994.2.410	BOOK FOR SELA	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.42.2130.4994.2.410	BOOK FOR MUFFLEY	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.49.2130.4994.2.410	BOOK FOR PARSONS	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.50.2130.4994.2.410	BOOK FOR PERSHING	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.60.2130.4994.2.410	BOOK FOR SOUTH SHORES	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.72.2130.4994.2.410	BOOK FOR HOPE	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.75.2130.4994.2.410	BOOK FOR MONTESSORI	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.77.2130.4994.2.410	BOOK FOR JOHNS HILL	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.81.2130.4994.2.410	BOOK FOR SDMS	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.82.2130.4994.2.410	BOOK FOR EHS	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.85.2130.4994.2.410	BOOK FOR MHS	\$247.14
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.88.2130.4994.2.410	BOOK FOR GARFIELD	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.93.2130.4994.2.410	BOOK; INDIVIDUALIZED HEALTHCARE PLANS FOR	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1FQC-W9C3-QWLY	10.85.1100.0034.0.410	ORDER OFFICIAL SCANTRON BRAND 882-E ANSWER	\$110.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1H6C-WCGH-YVGF	10.00.2660.0110.0.410	WARRKY USB C TO HDMI CABLE 4K	\$25.90
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1H6C-WCGH-YVGF	10.00.2660.0110.0.410	BINGFU DUAL BAND WIFI 2.4GHZ 5GHZ 5.8GHZ 8DBI	\$11.87
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1HND-DDRL-7RJ3	12.00.2330.0810.0.410	AVERY FILE FOLDER LABELS FOR LASER AND INKJET	\$13.73
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1JN6-PGVP-GGJY	60.11.2530.0713.0.410	SNOW JOE AMAZON EXCLUSIVE MELT-2-GO, ICE	\$441.25
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1JPY-1KHF-RWRM	20.08.2540.0601.0.410	VARIDESK PRO PLUS 36 – DESKTOP STANDING DESK	\$420.75
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1NNG-LT9H-RJVC	10.22.1100.0000.0.410	NORTIX WHITE BOARD WALLPAPER, WHITEBOARD	\$125.40

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 202	3-2024		Print Employee Ven	dor Names 🗾 Ex	kclude Voided Checks	☐ Exclude Manual Checks ☐ Include Non Ch	eck Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1QFG-7NLR-3CTJ	60.11.2530.0713.0.410	SNOW JOE AMAZON EXCLUSIVE MELT-2-GO, ICE	(\$17.65
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.12.2130.4994.2.410	BOOK FOR DENNIS LAB	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.13.2130.4994.2.410	BOOK FOR BAUM	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.18.2130.4994.2.410	BOOK FOR AMERICAN DREAMERS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.22.2130.4994.2.410	BOOK FOR FRANKLIN GROVE	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.33.2130.4994.2.410	BOOK FOR SELA	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.42.2130.4994.2.410	BOOK FOR MUFLEY	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.49.2130.4994.2.410	BOOK FOR PARSONS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.50.2130.4994.2.410	BOOK FOR PERSHING	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.60.2130.4994.2.410	BOOK FOR SOUTH SHORES	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.72.2130.4994.2.410	BOOK FOR HOPE	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.75.2130.4994.2.410	BOOK FOR MONTESSORI	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.77.2130.4994.2.410	BOOK FOR JOHNS HILL	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.81.2130.4994.2.410	BOOK FOR SDMS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.82.2130.4994.2.410	BOOK EHS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.85.2130.4994.2.410	BOOK MHS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.88.2130.4994.2.410	BOOK FOR GARFIELD	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.93.2130.4994.2.410	BOOK: LEGAL RESOURCE FOR SCHOOL HEALTH	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TNR-36J4-4NDM	20.93.2540.0650.0.410	AUTO CHAMP OF TEXAS: COMPATIBLE WITH	\$585.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TTM-HQ4K-WN49	20.93.2540.0618.0.410	HONEYWELL SECURITY 6160 ADEMCO ALPHA DISPLAY	\$120.29
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TTM-HQ4K-WN49	20.99.2540.0618.0.410	HONEYWELL SECURITY 6160 ADEMCO ALPHA DISPLAY	\$120.30
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V3Y-M9VF-YDYJ	12.00.1206.0811.0.410	SELF ADHESIVE DOTS – 1200PCS (600 PAIRS) 0.59"	\$25.98

Disburseme	nt Detail	Listing	Bank Name: CONS	SOLIDATED ACCOUNT 2	Date	Range: 02/01/2024 - 02/29/2024	4 Sort By: Che	eck
Fiscal Year: 202	23-2024		Bank Account: 28927			her Range: 1266 - 1304	Dollar Limit: \$0.	
0	Б.,	.,	✓ Print Employee Ve	_	clude Voided Checks	Exclude Manual Checks	☐ Include Non Check	
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V3Y-M9VF-YDYJ	12.00.1206.0811.0.410	SELF ADHESIVE STRONG ADHES	*	\$74.95
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	FRESHWARE PL/ CONTAINERS, 1		\$15.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	AUTISM SENSOI KIDS – 4 PACK		\$27.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	YARDWE 6PCS SEAT TOY DOLI		\$14.29
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	KANNOVE KIDS FAVORS -6 PCS		\$8.89
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	THERM O WEB S ADHESIVE SHEE		\$6.11
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	THERM-O-WEB MM STICKY DO	=	\$9.86
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	15INCH PORTA BIN PLAY TRAY		\$17.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	BABY K WOODE Gym (with 7 t		\$49.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	CWSK SENSORY CALMING HIDE		\$57.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	FRESHWARE ME CONTAINERS [5		\$20.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	ISUSSER A4 Size Inch Clear Doul		\$9.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1WVK-1RT6-93QK	20.93.2540.0610.0.410	SHOPPING CAR CHAIR LEG CAP		\$45.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1XD4-JMFN-HRH9	10.00.2510.0104.0.410	SECURE CABLET SECURE 1 INCH		\$104.78
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1XDT-R693-97Y3	10.00.2660.0110.0.410	USB C DOCKING DUAL MONITOR		\$71.98
Printed: 02/28/20	24 11:24:0	01 AM	Report: rptAPInvoiceCheckD	etail	2023.1.34		Page:	37

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 345997 02/29/2024 1303 AMAZON CAPITAL SERVICES 1XT7-WWJD-J1FV 10.00.2510.0104.0.410 \$36.69 **HOCTIEON 3 TIER END** TABLE. RUSTIC 345997 02/29/2024 1303 AMAZON CAPITAL SERVICES 1XT7-WWJD-J1FV 10.00.2520.0104.0.410 \$55.04 KLEENEX SOOTHING LOTION FACIAL TISSUES, 18 CUBE 02/29/2024 AMAZON CAPITAL SERVICES 1XT7-WWJD-J1FV 10.00.2520.0104.0.410 345997 \$59.00 KLEENEX LOTION FACIAL **TISSUES WITH ALOE AND** Check Total: \$12,151.31 345998 02/29/2024 1303 AMEREN ILLINOIS 01302-46731 10.02.3700.4300.2.466 \$195.58 SECURITY LIGHTS 345998 02/29/2024 1303 AMEREN ILLINOIS 01302-46731 \$249.39 20.03.2540.0688.0.466 SECURITY LIGHTS 02/29/2024 345998 1303 AMEREN ILLINOIS 01302-46731 20.03.2540.0688.0.466 \$69.45 SECURITY LIGHTS 02/29/2024 345998 1303 AMEREN ILLINOIS 01302-46731 20.08.2540.0688.0.466 \$370.13 SECURITY LIGHTS 345998 02/29/2024 AMEREN ILLINOIS 1303 01302-46731 20.12.2540.0688.0.466 \$64.47 SECURITY LIGHTS 345998 02/29/2024 AMEREN ILLINOIS 01302-46731 20.49.2540.0688.0.466 \$57.05 SECURITY LIGHTS 345998 02/29/2024 1303 AMEREN ILLINOIS 01302-46731 20.75.2540.0688.0.466 \$130.71 SECURITY LIGHTS 02/29/2024 AMEREN ILLINOIS 345998 01302-46731 20.81.2540.0688.0.466 \$33.10 SECURITY LIGHTS 345998 02/29/2024 1303 AMEREN ILLINOIS 01302-46731 20.85.2540.0688.0.466 \$33.87 SECURITY LIGHTS 345998 02/29/2024 1303 AMEREN ILLINOIS 01302-46731 20.96.2540.0688.0.466 \$33.73 SECURITY LIGHTS 345998 02/29/2024 1303 AMEREN ILLINOIS 01302-46731 20.99.2540.0688.0.466 \$334.93 SECURITY LIGHTS Check Total: \$1,572.41 345999 02/29/2024 AMERICAN PAPER OPTICS 1161113 10.12.1250.4300.2.410 **DENNIS | US SOLAR ECLIPSE** \$464.29 **GLASSES- QTY 50 PACK** 345999 02/29/2024 AMERICAN PAPER OPTICS 1161113 10.13.1250.4300.2.410 \$285.71 **BAUM | US SOLAR ECLIPSE** GLASSES- QTY 50 PACK 345999 02/29/2024 AMERICAN PAPER OPTICS 1161113 10.18.1250.4300.2.410 \$321.43 **EMAILED OUOTE DATED** 1/31/24 - ADSA | US SOLAR 345999 02/29/2024 AMERICAN PAPER OPTICS 1161113 10.22.1250.4300.2.410 \$392.86 FRANK.GROVE | US SOLAR **ECLIPSE GLASSES- QTY 50** 345999 02/29/2024 AMERICAN PAPER OPTICS 1161113 10.42.1250.4300.2.410 \$321.43 MUFFLEY | US SOLAR **ECLIPSE GLASSES- QTY 50**

ursemer	nt Detail	Listing	Bank Name: CO	NSOLIDATED ACC	OUNT 2 Date Range	e: 02/01/2024 - 02/29/2024 Sort By:	Check
Year: 2023		Ü	Bank Account: 289	2733	Voucher Ra	_	•
1001. 2020	J 2024		Print Employee `	Vendor Names	Exclude Voided Checks	clude Manual Checks Include Non	Check Batche
Number	Date		Payee	Invoice	Account	Description	Amount
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.49.1250.4300.2.410	PARSONS US SOLAR ECLIPSE GLASSES- QTY 50	\$357.1
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.50.1125.3705.2.410	PERSHING US SOLAR ECLIPSE GLASSES- QTY 50	\$321.4
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.60.1250.4300.2.410	S.SHORES US SOLAR ECLIPSE GLASSES- QTY 50	\$250.0
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.72.1250.4300.2.410	HOPE US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$428.5
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.75.1250.4300.2.410	MAP US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$535.7
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.77.1250.4300.2.410	J.HILL US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$535.7
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.82.1250.4994.2.410	EHS US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$678.5
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.85.1250.4994.2.410	MHS US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$714.2
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.88.1250.4994.2.410	ALTERNATIVE US SOLAR ECLIPSE GLASSES- QTY 50	\$71.4
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	12.00.1220.0844.0.410	SELA US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$71.4
						Check Total:	\$5,750.0
346000	02/29/2024	1303	ANITA GIFFORD	12192023	80.72.2540.0682.0.319	INVOICE 12192023: ACCOMPANIST FOR K-3RD	\$75.0
346000	02/29/2024	1303	ANITA GIFFORD	12192023	80.72.2540.0682.0.319	ACCOMPANIST FOR 4TH-8TH HOLIDAY	\$75.0
						Check Total:	\$150.0
346001	02/29/2024	1303	APPLE COMPUTER INC	MA62998674	10.50.2410.0000.0.750	16-INCH MACBOOK PRO: APPLE M3 PRO CHIP WITH	\$2,299.0
346001	02/29/2024	1303	APPLE COMPUTER INC	MA63563999	10.00.2660.0110.0.410	PROPOSAL #:2111558681 - 35W DUAL USB-C PORT	\$118.0

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346001 02/29/2024 1303 APPLE COMPUTER INC MA64547308 10.00.2660.0110.0.410 \$190.00 PROPOSAL#:2111560978 -USB-C TO USB ADAPTER 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.12.1250.4300.2.410 \$360.00 USB-C TO 3.5 MM **HEADPHONE JACK ADAPTER** 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.13.1250.4300.2.410 \$360.00 USB-C TO 3.5 MM HEADPHONE JACK ADAPTER 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.18.1250.4300.2.410 \$360.00 PROPOSAL#:2111564902 -USB-C TO 3.5MM 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.22.1250.4300.2.410 \$360.00 USB-C TO 3.5 MM **HEADPHONE JACK ADAPTER** \$360.00 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.42.1250.4300.2.410 USB-C TO 3.5 MM **HEADPHONE JACK ADAPTER** 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.49.1250.4300.2.410 \$360.00 USB-C TO 3.5 MM **HEADPHONE JACK ADAPTER** 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.60.1250.4300.2.410 \$360.00 USB-C TO 3.5 MM **HEADPHONE JACK ADAPTER** 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.72.1250.4300.2.410 \$360.00 USB-C TO 3.5 MM **HEADPHONE JACK ADAPTER** 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.75.1250.4300.2.410 \$360.00 USB-C TO 3.5 MM **HEADPHONE JACK ADAPTER** 346001 02/29/2024 APPLE COMPUTER INC MA65042834 10.77.1250.4300.2.410 \$360.00 USB-C TO 3.5 MM **HEADPHONE JACK ADAPTER** APPLE COMPUTER INC 346001 02/29/2024 MA65042834 10.81.1250.4300.2.410 \$360.00 USB-C TO 3.5 MM **HEADPHONE JACK ADPATER** Check Total: \$6,567.00 346002 02/29/2024 AREA DISTRIBUTORS 467765 10.00.0000.0000.0.971 \$66.24 **OUOTE# 111-1818** CRAYOLA MODELING CLAY, 346002 02/29/2024 AREA DISTRIBUTORS 467765 10.00.0000.0000.0.971 \$615.36 WAUSAU BRAND SOLAR YELLOW CARDSTOCK, 8

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Exclude Voided Checks ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346002 02/29/2024 1303 AREA DISTRIBUTORS 467765 10.00.0000.0000.0.971 \$683.20 HAMMERMILL BLUE XEROGRAPHIC PAPER. 8 Check Total: \$1,364.80 346003 02/29/2024 1303 ASCD 799477 10.82.2210.4932.2.312 \$585.00 **REGISTRATION FOR MISTIE RODRIGUEZ TO ATTEND** 346003 02/29/2024 ASCD 1303 799477 10.82.2210.4932.2.312 \$585.00 **REGISTRATION FOR ANGELA** JONES TO ATTEND ASCD 1303 ASCD 346003 02/29/2024 799477 \$585.00 10.82.2210.4932.2.312 **REGISTRATION FOR AUSTIN IESSE TO ATTEND ASCD** Check Total: \$1,755.00 346004 02/29/2024 1303 ATLASSIAN PTY LTD AT-294202480 10.00.2660.0110.0.327 \$1,500.00 INVOICE#:AT-294202480 -**CONFLUENCE (CLOUD)** Check Total: \$1,500.00 346005 02/29/2024 1303 B & B GLASS 23872 20.93.2540.0609.0.410 \$53.66 *OUOTE# 87-1523* YEAR TWO - BLANKET FOR 346005 02/29/2024 1303 B & B GLASS 23915 20.93.2540.0609.0.410 \$60.00 *QUOTE# 87-1523* YEAR TWO - BLANKET FOR 346005 02/29/2024 1303 B & B GLASS 23966 20.93.2540.0609.0.410 \$46.94 *QUOTE# 87-1523* YEAR TWO - BLANKET FOR Check Total: \$160.60 4673 346006 02/29/2024 1303 BLDDARCHITECTS 90.93.2530.0415.0.319 \$30,119,31 2023 TEN YEAR HEALTH. LIFE SAFETY SURVEY AND 346006 02/29/2024 1303 BLDDARCHITECTS 4749 10.15.2530.4994.2.319 \$34,665.40 AGREEMENT DATED: 9/05/22 - PROJECT# 346006 02/29/2024 1303 BLDDARCHITECTS 4751 90.93.2530.0415.0.319 \$29,502.05 **AGREEMENT DATED** 7/24/23 - PROJECT# Check Total: \$94.286.76 346007 02/29/2024 **BECKS STUDIO** 006837 10.00.2620.0000.0.360 \$24.00 *EMAIL OUOTE FROM GREG SULLIVAN ON 11/08/2023* 346007 02/29/2024 **BECKS STUDIO** 006837 \$40.00 10.00.2620.0000.0.360 2 X 10 WALL PLATE

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346007 02/29/2024 1303 **BECKS STUDIO** 006837 10.00.2620.0000.0.360 \$10.00 2 X 10 NAME PLATE: RESEARCH DEPARTMENT Check Total: \$74.00 346008 02/29/2024 1303 BEST ONE OF CENTRAL 388113 20.93.2540.0650.0.410 \$27.18 **BLANKET ORDER FOR TIRES ILLINOIS** AND TIRE REPAIRS FOR 346008 02/29/2024 1303 BEST ONE OF CENTRAL 393442 20.93.2540.0650.0.321 \$2.50 INVOICE# 393442 -ILLINOIS **ENVIRONMENTAL FEE (ISTT)** 346008 02/29/2024 1303 BEST ONE OF CENTRAL 393442 20.93.2540.0650.0.323 \$13.50 INVOICE# 393442 -**ILLINOIS** MOUNT/DISMOUNT -BEST ONE OF CENTRAL 346008 02/29/2024 1303 393442 20.93.2540.0650.0.410 \$67.08 INVOICE# 393442 -**ILLINOIS** 18X650-8/4 CARLISLE TURF BEST ONE OF CENTRAL 346008 02/29/2024 1303 395715 20.93.2540.0650.0.410 \$88.61 **BLANKET ORDER FOR TIRES** ILLINOIS AND TIRE REPAIRS FOR 1303 BEST ONE OF CENTRAL 346008 02/29/2024 395899 10.85.1700.3370.0.321 \$20.00 **DISPOSAL FEE** ILL INOIS 346008 02/29/2024 1303 BEST ONE OF CENTRAL 395899 10.85.1700.3370.0.321 \$10.00 **ENVIRONMENTAL FEE ILLINOIS** 346008 02/29/2024 1303 BEST ONE OF CENTRAL 395899 10.85.1700.3370.0.321 \$5.00 MISC SUPPLIES **ILLINOIS** BEST ONE OF CENTRAL 346008 02/29/2024 1303 395899 10.85.1700.3370.0.323 \$54.00 WHEEL BALANCE -**ILLINOIS** 346008 02/29/2024 1303 BEST ONE OF CENTRAL 395899 10.85.1700.3370.0.410 WHEEL WEIGHTS \$0.00 **ILLINOIS** 1303 BEST ONE OF CENTRAL 346008 02/29/2024 395899 10.85.1700.3370.0.410 QUOTE DATED: 11/07/23 -\$407.24 **ILLINOIS** 205/65/16 TIRES - DRIVER 346008 02/29/2024 1303 BEST ONE OF CENTRAL 397021 \$80.00 20.93.2540.0650.0.321 INVOICE# 397021 -**ILLINOIS** DISPOSAL FEE PASSENGER 346008 02/29/2024 BEST ONE OF CENTRAL 397021 20.93.2540.0650.0.410 \$5.00 MISC SUPPLIES **ILLINOIS** Check Total: \$780.11 346009 02/29/2024 BIST/CORNERSTONES OF CARE 190479 10.03.2210.4994.2.319 \$16,857.16 TRAINING TO TEACHERS IN MANAGING BEHAVIORAL

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 346009 02/29/2024 1303 BIST/CORNERSTONES OF CARE 190479 10.12.2210.4994.2.319 \$12,642.84 TRAINING TO TEACHERS IN MANAGING BEHAVIORAL Check Total: \$29,500.00 346010 02/29/2024 **BLACK & COMPANY** 06562947 20.93.2540.0603.0.410 **BLANKET ORDER FOR** \$26.25 **HEATING SUPPLIES AND** 346010 02/29/2024 **BLACK & COMPANY** 06564659 20.93.2540.0613.0.410 \$110.00 INVOICE# 6564659 -**GENERAL MAINTENANCE** 346010 02/29/2024 1303 **BLACK & COMPANY** 06565005 \$23.85 20.93.2540.0613.0.410 INVOICE# 6565005 -GENERAL MAINTENANCE 02/29/2024 346010 **BLACK & COMPANY** 06565369 20.93.2540.0608.0.410 \$114.70 **BLANKET ORDER FOR PAINT** & PAINTING SUPPLIES - SEE Check Total: \$274.80 02/29/2024 **BONNELL INDUSTRIES INC** 0214959-IN 20.93.2540.0650.0.410 \$87.84 346011 OUOTE# 0174427 - HINGE PIN - 1-1/4" 02/29/2024 **BONNELL INDUSTRIES INC** 346011 0214959-IN 20.93.2540.0650.0.410 \$469.77 **COMPRESSION SPRING** (OUTER) 346011 02/29/2024 **BONNELL INDUSTRIES INC** 0214959-IN 20.93.2540.0650.0.410 \$165.92 **INNER COMPRESSION** 346011 02/29/2024 1303 **BONNELL INDUSTRIES INC** 0214959-IN 20.93.2540.0650.0.410 \$128.91 **RECOIL SPRING** 346011 02/29/2024 **BONNELL INDUSTRIES INC** 0214959-IN 20.93.2540.0650.0.410 \$128.79 4.80X8 WHEEL (TIRE AND RIM) - 4 BOLT Check Total: \$981.23 346012 02/29/2024 **BRADFORD SUPPLY CO** 2589715. 20.93.2540.0602.0.410 (\$7.41)**BLANKET ORDER FOR** PLUMBING SUPPLIES 346012 02/29/2024 **BRADFORD SUPPLY CO** 2589715.. 20.93.2540.0613.0.410 \$7.41 INVOICE# 2589715 -**GENERAL MAINTENANCE** 346012 02/29/2024 **BRADFORD SUPPLY CO** 2591984 20.93.2540.0602.0.410 \$101.25 **BLANKET ORDER FOR** PLUMBING SUPPLIES 346012 02/29/2024 BRADFORD SUPPLY CO 2592632 20.93.2540.0602.0.410 \$4.86 **BLANKET ORDER FOR** PLUMBING SUPPLIES

Check	/2024 - 02/29/2024 Sort By:	Range: 02/0	Date	COUNT 2	CONSOLIDATED ACC	Bank Name:	Listing	nt Detail	Disburseme
it: \$0.00	- 1304 Dollar Lim	cher Range: 1266	Vouc		2892733	Bank Account:	Ü		Fiscal Year: 202
Check Batches	ıal Checks 🔲 Include Non	Exclude Mar	clude Voided Checks	✓ Exc	ee Vendor Names	Print Emplo		0 2021	110001 1001. 202
Amount	Description		Account		Invoice	Payee	Voucher	Date	Check Number
\$101.25	BLANKET ORDER FOR PLUMBING SUPPLIES		20.93.2540.0602.0.410		2594436	BRADFORD SUPPLY CO	1303	02/29/2024	346012
\$1.42	BLANKET ORDER FOR PLUMBING SUPPLIES		20.93.2540.0602.0.410		2597564	BRADFORD SUPPLY CO	1303	02/29/2024	346012
\$208.78	Check Total:								
\$15.00	BLANKET ORDER FOR DISPOSAL OF YARD WASTE		20.93.2540.0612.0.390		000828	BRANUM RECYCLING	1303	02/29/2024	346013
\$15.00	Check Total:								
\$1,202,302.53	GENERAL CONSTRUCTION FOR NEW K-8 MAGNET		10.15.2530.4994.2.324	5/02.20.24	DERS, PAY REQ. 5	BROEREN RUSSO BUIL INC.	1303	02/29/2024	346014
\$1,202,302.53	Check Total:								
\$378.00	QUOTE- 11110222 - MIKASA VQ2000		10.18.1520.0511.0.410	1	924612418	BSN SPORTS	1303	02/29/2024	346015
\$115.14	QUOTE – BALL BAG– BSN SPORTS		10.85.1542.0512.0.410	i	924705108	BSN SPORTS	1303	02/29/2024	346015
\$707.00	COLLIGIATE 7X7 FORST BASE SCREEM		10.85.1542.0512.0.410	•	924705108	BSN SPORTS	1303	02/29/2024	346015
\$46.46	BASEBALL/SOFTBALL LINE UP CCARD BOOKLET		10.85.1542.0512.0.410	1	924705108	BSN SPORTS	1303	02/29/2024	346015
\$18.16	BASEBALL/SOFTBALL SCOREBOOK		10.85.1542.0512.0.410	1	924705108	BSN SPORTS	1303	02/29/2024	346015
\$133.00	QUOTE DATED 2/1/24 - SHOT SOFTSHELL 4K- BSN		10.85.1542.0507.0.410		924728164	BSN SPORTS	1303	02/29/2024	346015
\$299.83	QUOTE DATED 1/31/24 – PENN ®CHAMPIONSHIP		10.85.1532.0506.0.410	•	924735777	BSN SPORTS	1303	02/29/2024	346015
\$197.02	UA MEN'S TEAM TECH SHORT SLEEVE T SHIRT		10.85.1532.0506.0.410	•	924735777	BSN SPORTS	1303	02/29/2024	346015
\$39.11	85 BALL RETRIEVER		10.85.1532.0506.0.410	•	924735777	BSN SPORTS	1303	02/29/2024	346015
\$798.75	QUOTE 106446: FOLDING JUDGES STAND		10.72.1520.0511.0.750)	924830000	BSN SPORTS	1303	02/29/2024	346015

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Amount Check Number Date Voucher Invoice Account Description 346015 02/29/2024 1303 **BSN SPORTS** 924830000 10.72.1520.0511.0.750 \$425.00 **JUDGES STAND PAD** Check Total: \$3,157.47 346016 02/29/2024 BUSHUE BACKGROUND DECATUR61-20240131 10.00.2640.0000.0.319 \$944.00 **BLANKET ORDER FOR SCREENING BACKGROUND CHECKS AND** 02/29/2024 1303 BUSHUE BACKGROUND DECATUR61-20240131 10.00.2640.0000.0.319 346016 INCREASE BLANKET ORDER \$1,000.00 **SCREENING** AMOUNT FOR 2023-24 1303 BUSHUE BACKGROUND 346016 02/29/2024 DECATUR61EHR202401 10.00.2640.0000.0.319 \$1.376.00 INCREASE BLANKET ORDER **SCREENING** 31 AMOUNT FOR 2023-24 Check Total: \$3,320.00 346017 02/29/2024 BUSINESSOLVER.COM, INC. 113179 10.00.2520.0104.0.319 \$639.00 INTERNAL BLANKET PURCHASE ORDER FOR FY24 Check Total: \$639.00 346018 02/29/2024 1303 CALO INV081581 12.00.1220.0855.0.671 \$4,684.05 INVOICE INV081581; JAN'24 PRIV FACILITY TUITION (AT) Check Total: \$4.684.05 346019 02/29/2024 CAROLINA BIOLOGICAL SUPPLY 52447222RI 10.85.1100.0044.0.410 \$119.45 QUOTE #560533 SQ- CAST & PAINT PERFECT CAST 4LB-CAROLINA BIOLOGICAL SUPPLY 52447222RI 346019 02/29/2024 10.85.1100.0044.0.410 \$9.88 COVERSLIPS, PLASTIC, 18 X EA 2 9.88 4.94 18 MM, BOX 346019 02/29/2024 CAROLINA BIOLOGICAL SUPPLY 52447222RI 10.85.1100.0044.0.410 \$40.84 HYD PH STRIPS WD RG 1-12/10 PK 346019 02/29/2024 CAROLINA BIOLOGICAL SUPPLY 52447222RI 10.85.1100.0044.0.410 \$12.97 PARAFFN OIL WHT LG 02/29/2024 CAROLINA BIOLOGICAL SUPPLY 52447222RI \$227.50 346019 10.85.1100.0044.0.410 DIGITAL MULTIMETER 02/29/2024 CAROLINA BIOLOGICAL SUPPLY 52448897RI 10.85.1100.0044.0.410 \$77.00 346019 LARGE OWL PELLET Check Total: \$487.64 346020 02/29/2024 1303 **CBT NUGGETS** S-10073555 10.00.2660.0110.0.327 \$4,792.00 OUOTE#:00004475 -ANNUAL - CBT NUGGETS Check Total: \$4,792.00 CCI REDI-MIX 346021 02/29/2024 1303 359075 20.93.2540.0612.0.410 \$2,500.00 QUOTE# 484 - MAFIA Check Total: \$2,500.00

/2024 - 02/29/2024 Sort By:	Range: 02/01	Date	IDATED ACCOUNT 2	Bank Name: CONSOL	Listing	nt Detail	Disburseme
- 1304 Dollar Lin	-	Vouc		Bank Account: 2892733	J	3-2024	Fiscal Year: 202
ual Checks 🔲 Include No	Exclude Manu	lude Voided Checks	or Names 🗾 Exc	Print Employee Vend			
Description		Account	Invoice	•		Date	Check Number
INVOICE CATSIN-002046; JAN'24 TUITION PRIV		12.00.1220.0855.0.671	CATSIN-002046	CHADDOCK	1303	02/29/2024	346022
INVOICE CATSIN-002046; JAN'24 RESIDENTIAL		12.00.4120.4625.2.690	CATSIN-002046	CHADDOCK	1303	02/29/2024	346022
Check Total:							
BOOKS PER ATTACHED QUOTE 347513 FOR		10.18.2220.0100.0.430	240641	CHILDREN'S PLUS INC	1303	02/29/2024	346023
Check Total:							
MACARTHUR H.S. FOOTBALL FIELD IMPROVEMENTS –		60.85.2530.0761.0.324	PAY REQ. 14/02.20.24	CHRISTY-FOLTZ INC	1303	02/29/2024	346024
Check Total:							
SALT - 1/12/24-14 TONS, 1/16/24-10 TONS,		20.93.2540.0612.0.410	11029	CITY OF DECATUR	1303	02/29/2024	346025
INVOICE# 11029 – 782.98 GALLONS DIESEL FUEL –		20.93.2540.0651.0.464	11029	CITY OF DECATUR	1303	02/29/2024	346025
Check Total:							
INVOICE#:10885 – ONGOING FIBER		10.00.2660.0110.0.319	10885	CITY OF DECATUR ILLINOIS	1303	02/29/2024	346026
Check Total:							
INTERNAL BLANKET-WELLNESS		10.13.2640.4994.2.319	02.05.2024	COLE COUNSELING SERVICES, LLC	1303	02/29/2024	346027
INTERNAL BLANKET-WELLNESS		10.18.2640.4994.2.319	02.05.2024	COLE COUNSELING SERVICES, LLC	1303	02/29/2024	346027
INTERNAL BLANKET-WELLNESS		10.22.2640.4994.2.319	02.05.2024	COLE COUNSELING SERVICES, LLC	1303	02/29/2024	346027
INTERNAL BLANKET-WELLNESS		10.72.2640.4994.2.319	02.05.2024	COLE COUNSELING SERVICES, LLC	1303	02/29/2024	346027
INTERNAL BLANKET-WELLNESS		10.81.2640.4994.2.319	02.05.2024	COLE COUNSELING SERVICES, LLC	1303	02/29/2024	346027
INTERNAL BLANKET-WELLNESS		10.82.2640.4994.2.319	02.05.2024	COLE COUNSELING SERVICES, LLC	1303	02/29/2024	346027
· Lin	- 1304 Dollar Jual Checks Included Description INVOICE CATSIN-002046; JAN'24 TUITION PRIV INVOICE CATSIN-002046; JAN'24 RESIDENTIAL Check Total BOOKS PER ATTACHED QUOTE 347513 FOR Check Total MACARTHUR H.S. FOOTBAN FIELD IMPROVEMENTS - Check Total SALT - 1/12/24-14 TONS, 1/16/24-10 TONS, INVOICE# 11029 - 782.98 GALLONS DIESEL FUEL - Check Total INVOICE#:10885 - ONGOING FIBER Check Total INTERNAL BLANKET-WELLNESS INTERNAL	cher Range: 1266 - 1304 Dollar Exclude Manual Checks Include Description INVOICE CATSIN-002046; JAN'24 TUITION PRIV INVOICE CATSIN-002046; JAN'24 RESIDENTIAL Check Tota BOOKS PER ATTACHED QUOTE 347513 FOR Check Tota MACARTHUR H.S. FOOTBA FIELD IMPROVEMENTS - Check Tota SALT - 1/12/24-14 TONS, 1/16/24-10 TONS, INVOICE# 11029 - 782.98 GALLONS DIESEL FUEL - Check Tota INVOICE#:10885 - ONGOING FIBER Check Tota INTERNAL BLANKET-WELLNESS INTERNAL INTERNAL	Voucher Range: 1266	Voucher Range: 1266	Bank Account: 2892733 Stout-let Range: 1266 -1304 Dollar	Bank Account: 2892733 Voucher Range: 1266 -1304 Dollar	Sank Account: 2892737 San

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount COLE COUNSELING SERVICES, 02.12.2024 346027 02/29/2024 1303 10.13.2640.4994.2.319 \$824.18 INTERNAL LLC **BLANKET-WELLNESS** 346027 02/29/2024 1303 COLE COUNSELING SERVICES. 02.12.2024 10.18.2640.4994.2.319 \$824.18 INTERNAL **BLANKET-WELLNESS** 02/29/2024 1303 COLE COUNSELING SERVICES, 02.12.2024 10.22.2640.4994.2.319 \$824.18 346027 INTERNAL **BLANKET-WELLNESS** 346027 02/29/2024 1303 COLE COUNSELING SERVICES, 02.12.2024 10.72.2640.4994.2.319 \$824.18 INTERNAL HC **BLANKET-WELLNESS** 346027 02/29/2024 1303 COLE COUNSELING SERVICES. 02.12.2024 10.81.2640.4994.2.319 \$824.19 INTERNAL LLC **BLANKET-WELLNESS** 1303 COLE COUNSELING SERVICES, 02.12.2024 \$824.18 346027 02/29/2024 10.82.2640.4994.2.319 **INTERNAL BLANKET-WELLNESS** Check Total: \$9,890.18 346028 02/29/2024 **CONNOR COMPANY** S010743711.001 20.62.2540.0603.0.410 \$172.62 INVOICE# S010743711.001 - 10X36X1 PLEATED FILTER 346028 02/29/2024 1303 CONNOR COMPANY S010757594.001 20.93.2540.0603.0.410 \$13.14 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 346028 02/29/2024 **CONNOR COMPANY** S010773622.001 20.93.2540.0603.0.410 \$111.39 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 346028 02/29/2024 **CONNOR COMPANY** S010773898.001 20.21.2540.0602.0.410 \$189.14 INVOICE# S010773898.001 - SHRKBT 3/4X20 FT LF 346028 02/29/2024 **CONNOR COMPANY** S010774707.001 60.11.2530.0713.0.410 \$389.53 QUOTE# S010768664 -UPBA480B.300 MV 3 200# 346028 02/29/2024 **CONNOR COMPANY** S010774970.001 20.93.2540.0613.0.410 \$16.57 INVOICF# S010774970.001 - GENERAL MAINTENANCE 346028 02/29/2024 CONNOR COMPANY S010775388.001 20.21.2540.0602.0.410 \$199.00 INVOICE# S010775388.001 - 2-1/2X3/4 PXPXP WROT T 346028 02/29/2024 **CONNOR COMPANY** S010780113.001 20.72.2540.0603.0.410 \$191.02 INVOICE# S010780113.001 – UPBA480B3075 MV 3/4

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346028 02/29/2024 1303 CONNOR COMPANY S010780118.001 20.72.2540.0603.0.410 \$114.61 INVOICE# S010780118.001 – UPBA480B.075 MV 3/4 346028 02/29/2024 1303 **CONNOR COMPANY** S010780541.001 20.93.2540.0613.0.410 \$66.45 INVOICE# S010780541.001 - GENERAL MAINTENANCE 02/29/2024 **CONNOR COMPANY** 346028 1303 s010780933.001 20.93.2540.0603.0.410 \$16.79 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 346028 02/29/2024 1303 **CONNOR COMPANY** S010781334.001 20.93.2540.0603.0.410 \$152.82 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 346028 02/29/2024 1303 **CONNOR COMPANY** S010785388.001 20.93.2540.0603.0.410 \$32.31 INVOICE# S010785388.001 - 1EA 3/16OD COPPER TUBE 346028 02/29/2024 **CONNOR COMPANY** S010785388.001 20.93.2540.0613.0.410 \$16.90 INVOICE# S010785388.001 - GENERAL MAINTENANCE 346028 02/29/2024 **CONNOR COMPANY** S010790945.001 \$186.76 20.93.2540.0603.0.410 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 346028 02/29/2024 **CONNOR COMPANY** S010791671.001 \$57.12 20.93.2540.0603.0.410 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 346028 02/29/2024 **CONNOR COMPANY** S010792313.001 20.42.2540.0603.0.410 \$79.75 OUOTE# S010790845 -24X24X2 PLEATED FILTER 346028 02/29/2024 **CONNOR COMPANY** S010792313.001 20.42.2540.0603.0.410 \$403.20 16X20X2 PLEATED FILTER MFRV 8 346028 02/29/2024 **CONNOR COMPANY** S010792313.001 20.42.2540.0603.0.410 \$64.27 20X20X2 PLEATED FILTER MERV 8 346028 02/29/2024 **CONNOR COMPANY** S010792313.001 20.42.2540.0603.0.410 \$72.72 20X25X2 PLEATED FILTER MERV 8 346028 02/29/2024 **CONNOR COMPANY** S010793839.001 \$48.88 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 346028 02/29/2024 1303 **CONNOR COMPANY** S010798318.001 20.93.2540.0603.0.410 \$11.39 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 02/29/2024 **CONNOR COMPANY** \$90.32 346028 S010800406.001 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 48

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 346028 02/29/2024 1303 CONNOR COMPANY S010801600.001 20.93.2540.0603.0.410 \$175.02 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 346028 02/29/2024 1303 **CONNOR COMPANY** S010802220.001 20.93.2540.0602.0.410 \$570.00 OUOTE# S010795864 -KOHL SA SPUD 02/29/2024 **CONNOR COMPANY** 346028 1303 S010807283.001 20.93.2540.0603.0.410 \$121.08 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 346028 02/29/2024 **CONNOR COMPANY** S010810147.001 20.93.2540.0603.0.410 \$11.67 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 346028 02/29/2024 1303 CONNOR COMPANY S010812162.001 20.93.2540.0603.0.410 \$128.64 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 346028 02/29/2024 **CONNOR COMPANY** S010813709.001 20.93.2540.0603.0.410 \$149.80 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 346028 02/29/2024 **CONNOR COMPANY** S010814802.001 20.93.2540.0603.0.410 \$12.46 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** Check Total: \$3,865.37 346029 02/29/2024 CONTRACT PAPER GROUP INC 43009088401 10.00.0000.0000.0.971 **OUOTE# 111-1823** \$422.00 WAUSAU LUNAR BLUE LIGHT 346029 02/29/2024 CONTRACT PAPER GROUP INC 43009088401 10.00.0000.0000.0.971 \$2,266,80 WAUSAU WHITE HEAVY WT. INDEX CARDSTOCK, 8 1/2" Check Total: \$2,688.80 CONTRACTOR'S RECYCLED 346030 02/29/2024 1303 2024-116 20.93.2540.0612.0.410 TICKET# 1102 - CA-7 RCY \$64.24 MATERIAL 02/29/2024 1303 CONTRACTOR'S RECYCLED 346030 2024-116 20.93.2540.0612.0.410 \$130.65 TICKET# 1187 - CA-6 RCY **MATERIAL** 02/29/2024 1303 CONTRACTOR'S RECYCLED 2024-116 20.93.2540.0612.0.410 \$123.83 346030 TICKET# 1185 - CA-6 RCY **MATERIAL** CONTRACTOR'S RECYCLED 346030 02/29/2024 1303 2024-116 20.93.2540.0612.0.410 \$113.97 TICKET# 1184 - CA-6 RCY MATERIAL 02/29/2024 CONTRACTOR'S RECYCLED 346030 2024-116 20.93.2540.0612.0.410 \$102.56 TICKFT# 1183 - 3 RCY **MATERIAL** CONTRACTOR'S RECYCLED 346030 02/29/2024 1303 2024-116 20.93.2540.0612.0.410 \$105.70 TICKET# 1180 - 3 RCY **MATERIAL**

Check	2/29/2024 Sort By:	02/01/2024 - 02/29/202	Range:	Date	CCOUNT 2	NSOLIDATED ACC	Bank Name: CONS	ן	Listing	nt Detail	Disburseme
it: \$0.00	304 Dollar Lim	: 1266 - 1304	cher Range	Vouc		92733	Bank Account: 28927	,	Ü		Fiscal Year: 202
Check Batches	s 🔲 Include Non	de Manual Checks	Exclud	clude Voided Checks	∠ Ex	Vendor Names	Print Employee Ve			J-202 4	iscai i cai. 202
Amount	ion	Description		Account		Invoice		Paye	Voucher	Date	Check Number
\$87.1	# 1179 – 3 RCY	TICKET# 1179)	20.93.2540.0612.0.410		D 2024-116	RACTOR'S RECYCLED	CON'	1303	02/29/2024	346030
\$50.0	# 7586 – DUMP FEE	TICKET# 7586)	20.93.2540.0612.0.640		D 2024-116	RACTOR'S RECYCLED	CON ¹	1303	02/29/2024	346030
\$75.0	E# 2024-116 - # 7597 - DUMP FEE)	20.93.2540.0612.0.640		D 2024-116	RACTOR'S RECYCLED	CON' MATE	1303	02/29/2024	346030
\$853.1	Check Total:										
\$12,000.0	MENT:POSITIVE OR INTERVENTION	AGREEMENT:PO BEHAVIOR INT)	10.72.2210.4300.2.319	2	CES CSS02242	N STUDENT SERVICES	COT	1303	02/29/2024	346031
\$12,000.0	Check Total:										
\$47.5	T ORDER FOR ILY COOLER AND	BLANKET ORD MONTHLY CO)	10.03.2210.0084.0.410		D 0092284	SAN OF SPRINGFIELD	CULL	1303	02/29/2024	346032
\$86.5	T ORDER FOR ILY COOLER AND	BLANKET ORD MONTHLY CO)	10.03.2210.0084.0.410		D 0092761	GAN OF SPRINGFIELD	CULL	1303	02/29/2024	346032
\$134.0	Check Total:										
\$37.5	E # 2023-756 #1 ROPHY RED	INVOICE # 202 STYLE TROPHY)	10.00.2322.0000.0.410		2023-756	M TROPHIES	CUS	1303	02/29/2024	346033
\$37.50	Check Total:										
\$45.0		LABOR	3	20.93.2540.0650.0.323		.C 8715	NG EDGE POWER LLC	CUT	1303	02/29/2024	346034
\$20.3	E# 8715 – AIR FILTER SLY	INVOICE# 871 ASSEMBLY)	20.93.2540.0650.0.410		.C 8715	NG EDGE POWER LLC	CUTT	1303	02/29/2024	346034
\$3.7	PLUG	SPARK PLUG)	20.93.2540.0650.0.410		.C 8715	IG EDGE POWER LLC	CUT	1303	02/29/2024	346034
\$2.7	LTER	FUEL FILTER)	20.93.2540.0650.0.410		.C 8715	NG EDGE POWER LLC	CUT	1303	02/29/2024	346034
\$37.5	# 873655-1-128 - N S44 CHAIN	QUOTE# 8736 OREGON S44 ()	20.93.2540.0650.0.410		C 8726	NG EDGE POWER LLC	CUTT	1303	02/29/2024	346034
\$87.9	V CHAIN	32" SAW CHAII)	20.93.2540.0650.0.410		.C 8726	NG EDGE POWER LLC	CUT	1303	02/29/2024	346034
\$33.5	JP KIT	TUNE-UP KIT)	20.93.2540.0650.0.410		.C 8726	NG EDGE POWER LLC	CUT	1303	02/29/2024	346034
\$17.8		TUNE-UP KIT)	20.93.2540.0650.0.410		.C 8726	IG EDGE POWER LLC	CUT	1303	02/29/2024	346034
\$66.3		TUNE-UP KIT)	20.93.2540.0650.0.410		.C 8726	IG EDGE POWER LLC	CUT	1303	02/29/2024	346034
\$66.4	ATHER PREMIUM BAR)	20.93.2540.0650.0.410		.C 8726	NG EDGE POWER LLC	CUTT	1303	02/29/2024	346034

Check	2024 - 02/29/2024 Sort By:	9		ATED ACCOUNT 2		isting	nt Detail	Disburseme
·	- 1304 Dollar Limit	her Range: 1266		_	Bank Account: 2892733		3-2024	Fiscal Year: 2023
		Exclude Manual	clude Voided Checks	_	✓ Print Employee Ven	<i>(</i>	Date	Olas I New Law
Amount	Description		Account	voice	ayee		Date	Check Number
\$53.2	RED ARMOR 2 CYCLE OIL, 1 GAL. MIX		20.93.2540.0650.0.410	726	JTTING EDGE POWER LLC	1303	02/29/2024	346034
\$434.8	Check Total:							
\$170.0	BLANKET FOR BOARD OF EDUCATION MEETINGS TO		10.00.2310.0000.0.319	01358	AVID HEDENBERG	1303	02/29/2024	346035
\$170.0	Check Total:							
\$480.0	INVOICE# 115441 - RENTAL OF INGERSOL RAND P1.5		20.93.2540.0613.0.325	15441	ECATUR AIRTOOL & DMPRESSOR CO.INC	1303	02/29/2024	346036
\$2,009.5	QUOTE# 12478jv – INGERSOLL RAND		20.93.2540.0613.0.750	15593	ECATUR AIRTOOL & DMPRESSOR CO.INC	1303	02/29/2024	346036
\$2,489.5	Check Total:							
\$799.8	ESTIMATE: 1/08/24 - BODY LABOR - 2008 CHEVROLET		20.93.2540.0650.0.323	249	ECATUR AUTO BODY	1303	02/29/2024	346037
\$545.6	PAINT LABOR – BODY SIDE PANELS		20.93.2540.0650.0.323	249	ECATUR AUTO BODY	1303	02/29/2024	346037
\$396.0	PAINT SUPPLIES – BODY SIDE PANELS		20.93.2540.0650.0.410	249	ECATUR AUTO BODY	1303	02/29/2024	346037
\$10.0	MISCELLANEOUS	M	20.93.2540.0650.0.410	249	ECATUR AUTO BODY	1303	02/29/2024	346037
\$1,751.4	Check Total:							
\$3.8	BLANKET ORDER FOR MISCELLANEOUS		20.93.2540.0607.0.410	10602	ECATUR BOLT CO INC	1303	02/29/2024	346038
\$3.8	Check Total:							
\$68.4	FLAT TOP HINGE TO FIT HADRIAN BRAND		20.77.2540.0620.0.410	64898A	ECKER INC.	1303	02/29/2024	346039
\$49.5	UPPER THREADED PIN TO FIT HADRIAN BRAND		20.77.2540.0620.0.410	64898A	ECKER INC.	1303	02/29/2024	346039
\$0.0	QUOTE# 564898A – DECKER HEAVY DUTY TAPE MEASURE		20.93.2540.0613.0.410	64898A	ECKER INC.	1303	02/29/2024	346039
\$117.9	Check Total:							
\$2,690.4	XPS 15 9530	X	10.00.2660.0110.0.550	0729321046	ELL COMPUTER DRPORATION	1303	02/29/2024	346040

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Exclude Voided Checks ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount DELL COMPUTER 346040 02/29/2024 1303 10729321046 10.00.2660.0110.0.750 \$1,011.78 QUOTE#:30001706295516. CORPORATION 1 - OPTIPLEX SMALL FORM Check Total: \$3,702.19 346041 02/29/2024 DETECTION SECURITY CO INC 193189 20.82.2540.0618.0.319 \$107.85 INVOICE# 193189 -**EISENHOWER - RUN-AWAY** Check Total: \$107.85 DICK BLICK ART MATERIALS \$23.64 346042 02/29/2024 2345336 10.18.1100.0070.0.410 **OUOTE- BLICK ART** MATERIALS- 1/18/2024-346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 \$16.96 **BLICK CUTTING MAT 18X24** TRANS 346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 \$17.40 **BLICK CUTTING MAT 18X24** TRANS 346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 \$23.51 10.18.1100.0070.0.410 **BLICK CUTTING MAT 18X24 TRANS** 346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 \$45.16 **BLICK DRAWING PAPER WHT** 12X18 REAM 50LB 346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 \$45.16 **BLICK DRAWING PAPER WHT** 9X12 REAM 50LB 346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 **ELEGANT WRITER 12 PK** \$48.06 346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 \$19.88 SARGENT SDWALK CHALK 30 CT SET 02/29/2024 346042 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 STUDENT ORIGAMI PAPR \$16.54 500SHT 6IN 10 ASSRT 346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 \$9.70 CRETV ORGM ACTVTY KT **60 SHT ASSRTD SIZES** 346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 \$16.40 **BLICK ART TISSUE 12X18** 100/PK 346042 02/29/2024 DICK BLICK ART MATERIALS 2345336 10.18.1100.0070.0.410 \$386.92 ART1ST MXD MDIA SHTS 18X24 500SH

Disburseme	nt Detail	Listing	Bank Name: CON	SOLIDATED ACC		0	02/01/2024 - 02/29/202	Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account: 2892		Vou	icher Range:			nit: \$0.00
			Print Employee V		Exclude Voided Checks	☐ Exclude	Manual Checks	☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	0	ART1ST MXD N 12X18 500SH	IDIA SHTS	\$187.56
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	0	PRISMACOLOR ASRTD 72 CT S		\$120.00
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	0	MAGIC RUB ERA	ASER DOZEN	\$39.12
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	0	BLICK ALUM RU	JLER 18IN	\$16.56
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	0	CRAYOLA WSH CLSPK FINE 200		\$156.18
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	0	CRAYOLA WSH CLSPK BRD 200		\$302.68
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	0	CRAYOLA CLR WORLD CLRS 2		\$42.78
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	0	CRAYOLA CLR 240 CT SET	PENCIL CLSPK	\$148.28
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2350765	10.18.1100.0070.0.410	0	DEWEY !D CMR W/MCRSC	A STND	\$118.21
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2521318	12.00.2210.4985.2.410	0	QUOTE QBP154 CRICUT MAKER		\$758.00
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	0	QUOTE #QBW1 BLICK ESSNTL ⁻		\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	0	BLICK ESSNTL FLRSCNT GRN		\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	0	BLICK ESSNTL T FLRSCNT HOT		\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	0	BLICK ESSNTL ⁻ FLRSCNT MGN ⁻		\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	0	BLICK ESSNTL FLRSCNT RED 8		\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	0	BLICK ESSNTL T FLRSCNT VLT 8		\$8.14
Printed: 02/28/202	24 11:24:0	01 AM	Report: rptAPInvoiceCheckE	Detail	2023.1.34			F	Page: 53

Disburseme	nt Detail	Listing		SOLIDATED ACC	= = = = = = = = = = = = = = = = = = = =	-	Check
iscal Year: 202	23-2024		Bank Account: 28927			Range: 1266 - 1304 Dollar Limit:	
Check Number	Date	Voucher	✓ Print Employee Ve Payee	endor Names Invoice	✓ Exclude Voided Checks Account	Exclude Manual Checks Include Non C Description	neck Batches Amount
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA FLRSCNT YLW 8OZ	\$8.1
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA BASIC 1/2 GAL SET/6	\$66.3
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA VLT 64OZ	\$13.5
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA TURQ 64OZ	\$13.5
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA MGNTZ 64OZ	\$13.5
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA ORG 64OZ	\$13.5
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA WHT 64OZ	\$27.1
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA BLK 64OZ	\$27.1
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA LIGHT BLUE GALLON	\$15.1
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA LIGHT GREEN GALLON	\$15.1
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	UNI POSCA MARKER FLUO PINK 8MM	\$4.9
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	UNI POSCA MARKER LT BLUE 8MM	\$4.9
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	CRAYOLA CLR CHALK 12CT SET	\$77.7
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	STUDIO BASIC PRSNTN 12INX9IN PORTRAIT	\$5.8
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	CRAYOLA MODEL MAGIC NATURALS 2LB	\$46.1

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346042 02/29/2024 1303 DICK BLICK ART MATERIALS 2530483 10.13.1100.0070.0.410 \$23.07 CRAYOLA MODEL MAGIC WHT 2LB Check Total: \$2,983.44 346043 02/29/2024 1303 DIVERSIFIED BENEFIT 402415 10.00.2520.0104.0.319 \$806.25 **BLANKET ORDER FOR** SERVICES, INC **HEALTH SAVINGS ACCOUNT** DIVERSIFIED BENEFIT 346043 02/29/2024 1303 403962 10.00.2520.0104.0.319 \$1.012.30 **BLANKET ORDER FOR** SERVICES, INC **HEALTH SAVINGS ACCOUNT** Check Total: \$1,818.55 346044 02/29/2024 DONNELLY AUTOMOTIVE 8959-453869 20.93.2540.0650.0.410 \$196.03 INVOICE# 8959-453869 -REF# 684041 -346044 02/29/2024 1303 DONNELLY AUTOMOTIVE 8959-453869 20.93.2540.0650.0.410 (\$5.00)INVOICE# 8959-453869 -REF# 684041 - CORE 02/29/2024 8959-453980 20.93.2540.0650.0.410 \$5.53 346044 1303 DONNELLY AUTOMOTIVE **BLANKET ORDER FOR** REPAIR PARTS AND 02/29/2024 346044 1303 DONNELLY AUTOMOTIVE 8959-454007 10.85.1700.3370.0.410 \$32.95 INVOICE# 8959-454007 -REF# 684264 - 1EA 17" 346044 02/29/2024 DONNELLY AUTOMOTIVE 8959-454007 \$93.72 10.85.1700.3370.0.410 INVOICE# 8959-454007 -REF# 684264 -346044 02/29/2024 DONNELLY AUTOMOTIVE 8959-454007 10.85.1700.3370.0.410 INVOICE# 8959-454007 -\$22.00 REF# 684264 - NET CORE -02/29/2024 DONNELLY AUTOMOTIVE 346044 8959-454013 20.93.2540.0650.0.410 (\$22.00)**BLANKET ORDER FOR** REPAIR PARTS AND 02/29/2024 DONNELLY AUTOMOTIVE 346044 8959-454050 20.93.2540.0650.0.410 \$194.91 INVOICE# 8959-454050 -REF# 684346 - UNIVERSAL 346044 02/29/2024 DONNELLY AUTOMOTIVE 8959-454095 20.93.2540.0613.0.410 INVOICE# 8959-454095 -\$6.05 REF# 684375 - 22 ICE 346044 02/29/2024 DONNELLY AUTOMOTIVE 8959-454095 20.93.2540.0613.0.410 \$6.15 RAIN-X -30F DE-ICER 346044 02/29/2024 DONNELLY AUTOMOTIVE 8959-454095 20.93.2540.0650.0.410 \$6.86 COUPLER P L MA 10PC 346044 02/29/2024 DONNELLY AUTOMOTIVE 8959-454095 20.93.2540.0650.0.410 \$9.08 COUPLER P L FF 10PC

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		e Range: 02/01/2024 - 0	02/29/2024 Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account:		_	•		mit: \$0.00
				ree Vendor Names	Exclude Voided Checks	Exclude Manual Chec		on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Descrip		Amount
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454287	20.93.2540.0650.0.410	DE 1111	CET ORDER FOR R PARTS AND	\$115.56
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454366	20.93.2540.0613.0.410		CE# 8959-454366 - 584773 - GENERAL	\$17.16
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454399	20.93.2540.0613.0.410		CE# 8959-454399 - 584812 - GENERAL	\$54.97
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454399	20.93.2540.0650.0.410		CE# 8959-454399 - 584812 - 1EA BUTT	\$46.61
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454481	20.93.2540.0613.0.410		CE# 8959-454481 - 584967 - CREDIT -	(\$38.38)
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454483	20.93.2540.0650.0.410	DE 1111	ET ORDER FOR R PARTS AND	(\$36.59)
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454485	20.93.2540.0613.0.410		CE# 8959-454485 - 584974 - GENERAL	\$78.58
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454493	20.93.2540.0650.0.410	DE 1111	ET ORDER FOR R PARTS AND	\$6.41
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454495	20.93.2540.0650.0.410	52, ((1)	CET ORDER FOR R PARTS AND	(\$181.30)
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454573	42.00.2550.0870.0.410	ii (VOI)	CE# 8959-454573 - 585110 - EXTERIOR	\$69.99
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454600	20.93.2540.0650.0.410	DE 1111	ET ORDER FOR R PARTS AND	\$44.94
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454676	20.93.2540.0650.0.410	DE) ((VI)	CET ORDER FOR R PARTS AND	\$28.32
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454709	20.93.2540.0650.0.410	DE 1111	CET ORDER FOR R PARTS AND	\$38.56
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454783	20.93.2540.0650.0.410	0333	Quote – Ref# '2 – Aw46 Hydraulic	\$306.60
346044	02/29/2024	1303	DONNELLY AUTOMOTIV	E 8959-454784	20.82.2540.0630.0.750	QUUTI	E# 8959-QUOTE - 584891 - #078106	\$645.00
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Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		Range: 02/01/2024 - 02/29/2024 Sort	,
Fiscal Year: 202	3-2024		Bank Account:		Vouc		ar Limit: \$0.00
				yee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	le Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-454784	20.85.2540.0630.0.750	QUOTE# 8959-QUOTE - REF# 684891 - #078106	\$645.00
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-454861	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$27.19
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-454862	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$24.29
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-454943	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$169.18
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455028	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$169.18
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455028	40.93.2553.0000.0.410	BATTERY-GOLD NET COR	E \$22.00
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455028	40.93.2553.0000.0.410		\$12.90
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455028	40.93.2553.0000.0.410	WATER OUTLET GASKET	\$9.41
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455028	40.93.2553.0000.0.410		\$46.44
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455230	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$98.54
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455484	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$88.36
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455530	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$163.16
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455552	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$94.04
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455666	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$49.99
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-455783	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$151.55
346044	02/29/2024	1303	DONNELLY AUTOMOTI	VE 8959-456605	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$87.72
						Check To	tal: \$3,601.66

Disbursem	ent Detail	Listing		= 3	02/01/2024 - 02/29/2024 Sort By:	Check
Fiscal Year: 20	23-2024		Bank Account: 2892733	Voucher Rang		
Chaple Neumber	Data	Variabar	Print Employee Vendor Names	_	ude Manual Checks Include Non (
Check Number 34604	Date 02/29/2024	Voucher 1303	Payee Invoice DUNKER ELECTRIC SUPPLY INC 121983-1	Account 20.93.2540.0613.0.410	Description M18 FUEL SAWZALL BARE	Amount \$199.55
04004	02/23/2024	1303	BONNER ELECTRIC COLL ET INC. 121303 1	20.33.2340.0013.0.410	TOOL - MILWAUKEE TOOLS	φ199.55
34604	5 02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 121983-1	20.93.2540.0613.0.410	M18 FUEL COMPACT BAND SAW BARE TOOL –	\$330.04
34604	5 02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 121983-1	20.93.2540.0613.0.410	M18 MULTI TOOL – TOOL ONLY – MILWAUKEE TOOLS	\$0.00
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 121983-1	20.93.2540.0613.0.410	M18 REDLITHIUM 5.0AH BATTERY 2 PACK –	\$499.44
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 122653-1	20.49.2540.0606.0.410	INVOICE# 122653-1 - 24HR MECHANICAL TIME SWITCH	\$119.01
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 122703-1	20.93.2540.0613.0.410	INVOICE# 122703-1 - GENERAL MAINTENANCE	\$131.80
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 122821-1	20.93.2540.0606.0.410	INVOICE# 122821-1 - 50EA 6.5IN 12AWG SOL PIGTAIL	\$198.60
34604	5 02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 123013-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.11
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 123181-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$147.89
34604	5 02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 123183-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$104.31
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 123188-1	20.93.2540.0613.0.410	INVOICE# 123188-1 - GENERAL MAINTENANCE	\$110.70
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 123196-1	20.93.2540.0613.0.410	INVOICE# 123196-1 - GENERAL MAINTENANCE	\$210.00
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 123201-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$140.33
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 123206-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$4.24
34604	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC 123304-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.48
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Disburseme	nt Detail	Listing		IDATED ACCOUNT		3	01/2024 - 02/29/2024	Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account: 2892733	N		ucher Range: 126		Dollar Limit:	•
Check Number	Date	Voucher	✓ Print Employee Vend Payee	Invoice	Exclude Voided Checks Account	Exclude Ma	Description	Include Non C	Amount
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC		20.93.2540.0606.0.4	10	BLANKET ORDER ELECTRICAL SUPI	_	\$139.4
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123312-1	20.75.2540.0606.0.4	10	23AWG 4PR CAT DIRECT BURIAL R		\$558.0
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123312-1	20.81.2540.0606.0.4	10	QUOTE# 123312 23AWG 4PR CAT		\$558.0
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123428-1	20.85.2540.0606.0.4	10	INVOICE# 12342 ELECTRICAL SUPI		\$200.8
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123927-1	20.93.2540.0606.0.4	10	BLANKET ORDER ELECTRICAL SUPI		\$13.0
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123975-1	20.93.2540.0606.0.4	10	BLANKET ORDER ELECTRICAL SUPI	_	\$16.4
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	124023-1	20.93.2540.0606.0.4	10	BLANKET ORDER ELECTRICAL SUPI		\$36.3
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	124063-1	20.93.2540.0606.0.4	10	BLANKET ORDER ELECTRICAL SUPI		\$178.2
346046	02/29/2024	1303	DYNAGRAPHICS INC	240305	10.03.2210.0084.0.36	60	3 X 5 NAME BAD MAGNETIC FASTI		\$4,199.8 \$34.
346046	02/29/2024	1303	DYNAGRAPHICS INC	240305	10.03.2210.0084.0.36	60	3 X 5 NAME BAD MAGNETIC FASTI		\$34.4
346046	02/29/2024	1303	DYNAGRAPHICS INC	240305	10.03.2210.0084.0.36	60	3 X 5 NAME BAD MAGNETIC FASTI		\$34.4
346047	02/29/2024	1303	EAI EDUCATION	INV1333221	10.82.1100.0034.0.4	10	SLIDE N' MEASUR SET OF 10 **EAI		\$103.2 \$96.7
346047	02/29/2024	1303	EAI EDUCATION	INV1333221	10.82.1100.0034.0.4	10	SCISSORS – ADUI	T 8"	\$41.6
346048	02/29/2024	1303	EHRHART DIRECTIONAL BORING LLC	DPS1008	10.15.2540.4994.2.32	24	QUOTE 12/27/2 ELLSWORTH DAN		\$138.4 \$5,000.0
								Check Total:	\$5,000.0

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346049 02/29/2024 1303 **ENABLING DEVICES** 0506061-IN 12.00.2210.4985.2.410 \$175.90 **QUOTE 187478 FOR** TWINKLES TO GO (DETMERS 346049 02/29/2024 1303 **ENABLING DEVICES** 0506061-IN 12.00.2210.4985.2.410 \$49.95 **RUSTY** 346049 02/29/2024 **ENABLING DEVICES** 0506061-IN 12.00.2210.4985.2.410 \$109.95 **GUMBALL OR HEAD SWITCH** ON EASY FLEX MOUNT 346049 02/29/2024 **ENABLING DEVICES** 0506061-IN 12.00.2210.4985.2.410 \$118.95 PILLOW SWITCH ON FASY FLEX MOUNT 346049 02/29/2024 ENABLING DEVICES 0506061-IN 12.00.2210.4985.2.410 \$154.95 **GOOSENECK MOUNTING** SYSTEM (SYSTEM ONLY) 346049 02/29/2024 1303 **ENABLING DEVICES** 0506061-IN 12.00.2210.4985.2.410 \$79.95 **HEAD SWITCH** \$689.65 Check Total: 346050 02/29/2024 ENCORE DATA PRODUCTS INC 122172 10.12.1250.4300.2.410 \$75.27 QUOTE # QN8153 | ON-EAR **HEADPHONES** 346050 02/29/2024 ENCORE DATA PRODUCTS INC 122172 10.13.1250.4300.2.410 \$98.43 OUOTE # ON8153 | ON-EAR **HEADPHONES** 346050 02/29/2024 1303 ENCORE DATA PRODUCTS INC 122172 10.18.1250.4300.2.410 \$115.80 QUOTE # QN8153 | ON-EAR **HEADPHONES** 02/29/2024 ENCORE DATA PRODUCTS INC 122172 346050 10.22.1250.4300.2.410 \$156.33 QUOTE # QN8153 | ON-EAR **HEADPHONES** 346050 02/29/2024 ENCORE DATA PRODUCTS INC 122172 10.42.1250.4300.2.410 \$115.80 QUOTE # QN8153 | ON-EAR **HEADPHONES** 346050 02/29/2024 ENCORE DATA PRODUCTS INC 122172 10.49.1250.4300.2.410 \$104.22 QUOTE # QN8153 | ON-EAR **HEADPHONES** 02/29/2024 ENCORE DATA PRODUCTS INC 122172 346050 10.60.1250.4300.2.410 \$75.27 QUOTE # QN8153 | ON-EAR **HEADPHONES** 346050 02/29/2024 ENCORE DATA PRODUCTS INC 122172 10.72.1250.4300.2.410 \$86.85 OUOTE # ON8153 | ON-EAR **HEADPHONES** 346050 02/29/2024 ENCORE DATA PRODUCTS INC 122172 10.75.1250.4300.2.410 \$445.83 QUOTE # QN8153 | ON-EAR **HEADPHONES**

Check	1/2024 - 02/29/2024 Sort By:	•		IDATED ACCOU		Listing	nt Detail	Disburseme
·		cher Range: 126	Vouc Exclude Voided Checks		Bank Account: 2892733 Print Employee Vend		3-2024	Fiscal Year: 202
Amour	Description	Exclude Ma	Account	Invoice	Payee Print Employee vend	Voucher	Date	Check Number
\$173.	QUOTE # QN8153 ON-EAR HEADPHONES	0	10.77.1250.4300.2.410	122172	•		02/29/2024	346050
\$1,447. \$106.	Check Total: QUOTE 59808 FOR PAL PAD ASSISTIVE SWITCH, SMALL,	0	12.00.1214.0820.0.410	INV-331389	eSPECIAL NEEDS, LLC	1303	02/29/2024	346051
\$371.	HIGH BACKED SWING SEAT	0	12.00.2132.0880.0.410	INV-331389	eSPECIAL NEEDS, LLC	1303	02/29/2024	346051
\$16.	I-BEAM OR H-BEAM INSTALLATION EYEBOLT KIT	0	12.00.2132.0880.0.410	INV-331389	eSPECIAL NEEDS, LLC	1303	02/29/2024	346051
(\$45.7 \$449.	PROMOTIONAL DISCOUNT Check Total:	0	12.00.2132.0880.0.410	INV-331389	eSPECIAL NEEDS, LLC	1303	02/29/2024	346051
\$1,436.	**EMAIL QUOTE FROM ANDY RIPPY ON 1/31/24** 10%	9	10.00.0000.0000.0.979	16121	EVERGREEN FS INC	1303	02/29/2024	346052
(\$0.0	\$–0.01 Pro–rated Adjustment Applied –	9	10.00.0000.0000.0.979	16121	EVERGREEN FS INC	1303	02/29/2024	346052
\$1,470	BLANKET ORDER FOR 10% ETHANOL UNLEADED	4	20.93.2540.0651.0.464	16122	EVERGREEN FS INC	1303	02/29/2024	346052
\$1,449	**EMAIL QUOTE FROM ANDY RIPPY ON 1/2/24** 10%	9	10.00.0000.0000.0.979	8063	EVERGREEN FS INC	1303	02/29/2024	346052
(\$0.0	\$–0.01 Pro–rated Adjustment Applied –	9	10.00.0000.0000.0.979	8063	EVERGREEN FS INC	1303	02/29/2024	346052
\$1,933.	BLANKET ORDER FOR 10% ETHANOL UNLEADED	4	20.93.2540.0651.0.464	8197	EVERGREEN FS INC	1303	02/29/2024	346052
\$6,288. \$14.	Check Total: QUOTE OF 2.5.24 STUDENT SEAT FOR REFLEX PROGRAM	7	10.13.1200.0255.0.327	7603223	EXPLORE LEARNING	1303	02/29/2024	346053
\$14. \$13.	Check Total: INVOICE# ILDEC176419 – GENERAL MAINTENANCE	0	20.93.2540.0613.0.410	ILDEC176419	FASTENAL	1303	02/29/2024	346054
\$9.	INVOICE# ILDEC176464 - 3/8" MED SPLIT L/W SS	0	20.60.2540.0613.0.410	ILDEC176464	FASTENAL	1303	02/29/2024	346054
\$3.	3/8-16 X 1/2 S/S HCS	0	20.60.2540.0613.0.410	ILDEC176464	FASTENAL	1303	02/29/2024	346054

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 346054 02/29/2024 1303 **FASTENAL** ILDEC176464 20.60.2540.0613.0.410 \$3.73 1X6 PHILLIPS SCREWDRIVER 346054 02/29/2024 **FASTENAL** ILDEC176464 20.60.2540.0613.0.410 \$17.81 **OPTION 1 PINT** 346054 02/29/2024 1303 **FASTENAL** ILDEC176650 20.93.2540.0607.0.410 \$12.33 **BLANKET ORDER FOR** CARPENTRY SUPPLIES Check Total: \$60.57 346055 02/29/2024 FBINAA (FBI NATIONAL 575331 10.01.2192.0099.0.312 \$560.00 **INVOICE 2/2/24** ACADEMY ASSOCIATES) #575331CONFFRENCE FBINAA (FBI NATIONAL 346055 02/29/2024 1303 575331 10.01.2192.0099.0.312 \$0.00 CONFERENCE MEMENTO -ACADEMY ASSOCIATES) **CONFERENCE BADGE** FBINAA (FBI NATIONAL 346055 02/29/2024 1303 575331 10.01.2192.0099.0.312 \$0.00 PRESIDENTS WELCOME ACADEMY ASSOCIATES) **RECEPTION (INCLUDED)** FBINAA (FBI NATIONAL 346055 02/29/2024 1303 575331 10.01.2192.0099.0.312 \$0.00 SUNDAY LUNCH TICKET ACADEMY ASSOCIATES) FBINAA (FBI NATIONAL 346055 02/29/2024 575331 10.01.2192.0099.0.312 \$0.00 MONDAY LUNCH TICKET ACADEMY ASSOCIATES) 346055 02/29/2024 1303 FBINAA (FBI NATIONAL 575331 10.01.2192.0099.0.312 \$0.00 TUESDAY LUNCH TICKET ACADEMY ASSOCIATES) 02/29/2024 1303 FBINAA (FBI NATIONAL 575331 346055 10.01.2192.0099.0.312 \$55.00 FBINAA NIGHT (EVENT: 6:00 ACADEMY ASSOCIATES) PM - 9:00 PM)346055 02/29/2024 FBINAA (FBI NATIONAL 575331 10.01.2192.0099.0.312 \$55.00 **GALA BANQUET** ACADEMY ASSOCIATES) Check Total: \$670.00 346056 02/29/2024 FLINN SCIENTIFIC INC 2966026 10.82.1100.0044.0.410 **BIORAD PGLO BACTERIAL** \$135.55 TRANSFORMATION KIT 02/29/2024 346056 FLINN SCIENTIFIC INC 45534CM (\$59.78)10.12.1100.0000.0.410 OWL PELLETS, PKG/15 Check Total: \$75.77 02/29/2024 1303 FOLLETT HIGHER EDUCATION 1230642 346057 10.85.1100.0250.0.327 \$4.99 2ND DIGITAL DELIVERY FEE GROUP, LLC - L WADDELL 346057 02/29/2024 1303 FOLLETT HIGHER EDUCATION 1230642 10.85.1100.0250.0.327 \$86.50 **CONNECT ONLINE ACCESS** GROUP, LLC FOR BIOLOGY - L WADDELL 346057 02/29/2024 FOLLETT HIGHER EDUCATION 1230642 10.85.1100.0250.0.410 \$16.50 INVOICE #1230642 -GROUP, LLC BIOLOGY 101 - LAB

Disburseme	nt Detail	Listina	Bank Name: CONSOI	LIDATED ACC	OUNT 2 Date R	Range: 02/01/2024 - 02/29/2024 Sort By:	Check
Fiscal Year: 202		5	Bank Account: 2892733		Vouch	er Range: 1266 - 1304 Dollar Limit	: \$0.00
iscai ieai. 202	3-2024		Print Employee Vend	or Names	Exclude Voided Checks	Exclude Manual Checks Include Non	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346057	02/29/2024	1303	FOLLETT HIGHER EDUCATION GROUP, LLC	1230642	10.85.1100.0250.0.420	AMERICAN GOVERNMENT STUDIES – L WADDELL	\$93.7
						Check Total:	\$201.7
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	S20615	20.93.2540.0650.0.410	INVOICE# S20615 - RING	\$6.4
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	S20615	20.93.2540.0650.0.410	CONTROL	\$461.6
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.323	LABOR TO REMOVE FISHER PLOW MOUNT AND WIRING	\$240.0
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.323	INSTALLATION OF NEW WESTERN PLOW MOUNT	\$600.0
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.410	OTHER	\$33.6
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	INVOICE# W36125 – FORD MOUNT	\$707.8
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	FF TRUCK SIDE	\$303.0
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	HARNESS ADAPTOR	\$49.1
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	PLUG COVER KIT	\$9.7
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	RECEIVER KIT-PS	\$221.5
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	RECEIVER KIT-DS	\$221.5
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	CONTROL	\$461.6
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	BUTT CONNECTOR	\$2.9
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	FUSE TAP	\$12.6
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	FUSE	\$1.0
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	WIRE TIES	\$16.5
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	BLADE GUIDE ASSEMBLY 24"	\$49.0

Check	02/01/2024 - 02/29/2024 Sort By:	e Range:	JNT 2 Da	ONSOLIDATED ACCO	Bank Name: 0	Listing	nt Detail	Disburseme
t: \$0.00	266 - 1304 Dollar Limi	icher Range:	Vo	892733	Bank Account: 2	0		Fiscal Year: 202
Check Batches	Manual Checks Include Non	Exclud	Exclude Voided Checks	e Vendor Names	Print Employe		3-2024	i iscai i eai. 202
Amount	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$12.62	SPLIT BEARING KIT	0	20.93.2540.0650.0.7	W36125	FOREMOST TRUCK AND TRAILER	1303	02/29/2024	346058
\$14.20	HYDRAULIC FLUID	0	20.93.2540.0650.0.7	W36125	FOREMOST TRUCK AND TRAILER	1303	02/29/2024	346058
\$3,425.08	Check Total:							
\$4,801.29	INVOICE #14972 APPLICANT TRACKING UNLIMITED	7	10.00.2640.0000.0.3	IES INC INVUS196136	FRONTLINE TECHNOLOG	1303	02/29/2024	346059
\$4,801.29	Check Total:							
\$79.99	MAGIC CARPET SWING	0	12.00.1201.0871.0.4	708478	FUN AND FUNCTION	1303	02/29/2024	346060
\$79.99	Check Total:							
\$198.00	INVOICE# 201960 – 5 X 35 SQL GLAZING LIGHT KIT	0	20.82.2540.0606.0.4	E INC 201960	G J BUILDERS HARDWAF	1303	02/29/2024	346061
\$198.00	Check Total:							
\$140.00	INVOICE# R32464 - RENTAL OF 550 POST SHORE RED -	5	20.93.2540.0615.0.3	R32464	GOEDECKE	1303	02/29/2024	346062
\$140.00	INVOICE# R33292 - RENTAL OF 550 POST SHORE RED -	5	20.08.2540.0613.0.3	R33292	GOEDECKE	1303	02/29/2024	346062
\$280.00 \$39.76	Check Total: QUOTE #:1667536826 - VERBATIM 4GB USB FLASH	0	10.00.2660.0110.0.4	74984646	GOVCONNECTION, INC	1303	02/29/2024	346063
\$39.76	Check Total:							
\$41.04	QUOTE# QTE2485721556 - FULLY THREADED ROD:	0	20.60.2540.0603.0.4	9002200740	GRAINGER	1303	02/29/2024	346064
\$6.87	LOCK NUT: NYLON INSERT, 3/8"-16 THREAD SIZE,	0	20.60.2540.0603.0.4	9002200740	GRAINGER	1303	02/29/2024	346064
\$284.90	QUOTE# QTE2486636522 - GENERAL PURPOSE MOTOR:	0	20.99.2540.0604.0.4	9005231593	GRAINGER	1303	02/29/2024	346064
\$424.98	**QUOTE# 2056860863* ENERGIZER MAX "D"	1	10.00.0000.0000.0.9	9008293947	GRAINGER	1303	02/29/2024	346064
\$0.02	\$0.02 Pro-rated Adjustment Applied - **QUOTE#	1	10.00.0000.0000.0.	9008293947	GRAINGER	1303	02/29/2024	346064

Check	/2024 - 02/29/2024 Sort By:	Range: 02/01/202	Date	IDATED ACCOUNT	Bank Name: CONSOL	Listing	nt Detail	Disburseme
	- 1304 Dollar Limit:	her Range: 1266			Bank Account: 2892733	J	3-2024	Fiscal Year: 202
		Exclude Manual	clude Voided Checks		Print Employee Vender			
Amount	Description	D	Account	Invoice	Payee		Date	Check Number
\$2,445.25	*QUOTE# 2056850810* ENERGIZER MAX "AA"		10.00.0000.0000.0.971	9008625569	GRAINGER	1303	02/29/2024	346064
\$0.11	\$0.11 Pro–rated Adjustment Applied – *QUOTE#		10.00.0000.0000.0.971	9008625569	GRAINGER	1303	02/29/2024	346064
\$3,203.17	Check Total:							
\$128.50	INVOICE# 4810 - REPAIR HYDRAULIC CYLINDER		20.93.2540.0650.0.323	4810	HALSEYS HYDRAULIC SERVICE	1303	02/29/2024	346065
\$95.50	PARTS: SEALS, WIPER, BACKUP, POLISH ROD,		20.93.2540.0650.0.410	4810	HALSEYS HYDRAULIC SERVICE	1303	02/29/2024	346065
\$224.00	Check Total:							
\$38.04	**QUOTE# 333-956** AMBITEX GLOVES, LATEX &		10.00.0000.0000.0.973	784117764.	HOME DEPOT PRO	1303	02/29/2024	346066
\$38.04	Check Total:							
\$9,646.68	INVOICE SINV006600; JAN'24 PRIV FACILITY		12.00.1220.0855.0.671	SINV006600	HOPE	1303	02/29/2024	346067
\$9,646.68	Check Total:							
\$3,360.00	READ 180 ON ED COACHING IN PERSON 6		10.12.2210.4985.1.319	955970944	HOUGHTON MIFFLIN HARCOURT	1303	02/29/2024	346068
\$3,360.00	READ 180 ON ED COACHING IN PERSON 6		10.13.2210.4985.1.319	955970944	HOUGHTON MIFFLIN HARCOURT	1303	02/29/2024	346068
\$3,360.00	READ 180 ON ED COACHING IN PERSON 6		10.18.2210.4985.1.319	955970944	HOUGHTON MIFFLIN HARCOURT	1303	02/29/2024	346068
\$3,360.00	READ 180 ON ED COACHING IN PERSON 6		10.22.2210.4985.1.319	955970944	HOUGHTON MIFFLIN HARCOURT	1303	02/29/2024	346068
\$3,360.00	READ 180 ON ED COACHING IN PERSON 6		10.72.2210.4985.1.319	955970944	HOUGHTON MIFFLIN HARCOURT	1303	02/29/2024	346068
\$3,360.00	READ 180 ON ED COACHING IN PERSON 6		10.72.2210.4985.1.319	955970991	HOUGHTON MIFFLIN HARCOURT	1303	02/29/2024	346068
\$220.11	INTO SCIENCE TEACHER GUIDE GRADE 5		10.13.1100.0255.0.420	955978802	HOUGHTON MIFFLIN HARCOURT	1303	02/29/2024	346068

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Description Check Number Date Voucher Account Amount 346068 02/29/2024 1303 HOUGHTON MIFFLIN HARCOURT 955982464 10.33.1900.0255.0.420 \$257.57 INTO READING BIG BOOK SET - GRADE K Check Total: \$20,637.68 346069 02/29/2024 HSHS ST MARYS HOSPITAL 7166 10.82.1530.0500.0.319 **INVOICE #7166 - ATHLETIC** \$2,900.00 TRAINER SERVICES -1303 HSHS ST MARYS HOSPITAL 346069 02/29/2024 7166 10.85.1530.0500.0.319 \$2,900.00 INVOICE #7166 - ATHLETIC TRAINER SERVICES -Check Total: \$5,800.00 346070 02/29/2024 1303 IDN H HOFFMAN 10346978-00 20.93.2540.0620.0.410 \$162.30 **BLANKET ORDER FOR LOCK** REPAIR PARTS AND KEYS 346070 02/29/2024 1303 **IDN H HOFFMAN** 10393345-00 20.93.2540.0620.0.410 \$239.87 INVOICE# 10393345-00 -DOOR HARDWARE SUPPLY -346070 02/29/2024 IDN H HOFFMAN 10396374-00 20.33.2540.0620.0.410 \$117.01 INVOICE# 10396374-00 -2EA LSDA G2 CLASSROOM Check Total: \$519.18 IL SCHOOL FOR THE VISUALLY D. MARSTON/01.22.24 346071 02/29/2024 42.00.2550.0855.0.331 \$347.50 **INVOICE DATE 1/22/2024**; **IMPAIRED** NOV/DEC'23 STUDENT 346071 02/29/2024 1303 IL SCHOOL FOR THE VISUALLY WM CUTTILL/01.22.24 42.00.2550.0855.0.331 \$347.50 INVOICE DATE 1/22/24; **IMPAIRED** NOV/DEC'23 STUDENT Check Total: \$695.00 14673 \$75.00 346072 02/29/2024 ILLINI SUPPLY INC 20.93.2540.0620.0.410 OUOTE# 12012 - LACASSE LOCK MECHANISM, SILVER 346072 02/29/2024 ILLINI SUPPLY INC 14673 20.93.2540.0620.0.410 LACASSE LOCK CORE AND \$75.00 KEY, LOCK #B107 Check Total: \$150.00 346073 02/29/2024 ILLINOIS STATE UNIVERSITY 73496 12.00.2210.0810.0.312 \$160.00 **REGISTRATION TO 60TH** ANNUAL CONF., MARCH 1, 346073 02/29/2024 1303 ILLINOIS STATE UNIVERSITY 73496 \$675.00 12.00.2210.0810.0.312 MARCH 1, 2024 KRISTI **CALDWELL & SAMANTHA** Check Total: \$835.00

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount ILLINOIS STATE UNIVERSITY 346074 02/29/2024 1303 74810 10.50.2210.3705.2.312 \$348.00 REGRISTATION FOR CINDY CONFERENCE SVC LEWIS, ILASCD & ISU Check Total: \$348.00 346075 02/29/2024 IML SECURITY SUPPLY 3940431 20.93.2540.0613.0.410 \$137.95 INVOICE# 3940431 -GENERAL MAINTENANCE 346075 02/29/2024 IML SECURITY SUPPLY 3952297 20.81.2540.0620.0.410 \$638.20 INVOICE# 3952297 -**CORBIN RUSSWIN** 346075 02/29/2024 IML SECURITY SUPPLY 3961617 20.85.2540.0620.0.410 \$597.00 INVOICE# 3961718 - DOOR HARDWARE SUPPLY - 3EA IML SECURITY SUPPLY 346075 02/29/2024 3963450 20.77.2540.0620.0.410 \$94.57 INVOICE# 3963450 - FLOOR STOP 346075 02/29/2024 1303 IML SECURITY SUPPLY 3977637 20.93.2540.0620.0.410 \$51.61 **BLANKET ORDER FOR LOCK** REPAIR PARTS Check Total: \$1.519.33 IMPERIAL DADE 7312146-00 346076 02/29/2024 1303 \$99.18 10.00.0000.0000.0.973 **QUOTE# 333-965** SAFETY ZONE GLOVES, 346076 02/29/2024 1303 IMPERIAL DADE 7312277-00 10.00.0000.0000.0.973 \$178.72 **QUOTE# 333-965** JANICO 12" WIDE UPRIGHT 346076 02/29/2024 IMPERIAL DADE 7312277-01 10.00.0000.0000.0.973 **OUOTE# 333-965** \$268.08 JANICO 12" WIDE UPRIGHT IMPERIAL DADE 346076 02/29/2024 7313075-00 10.00.0000.0000.0.973 **STILL HONORING THE \$8,515.50 PRICE ON QUOTE# 02/29/2024 IMPERIAL DADE 7313075-00 346076 1303 10.00.0000.0000.0.973 (\$0.50)\$-0.5 Pro-rated Adjustment Applied - **STILL \$9.060.98 Check Total: 346077 02/29/2024 INDUSTRIAL RUBBER, INC 35574884 20.93.2540.0650.0.410 \$59.28 INVOICE# 35574884 -17-1/2" OAL O4BX W/06FFF 346077 02/29/2024 INDUSTRIAL RUBBER, INC 35574884 20.93.2540.0650.0.410 \$48.94 14" OAL 04BX W/06FFFX06FF9

Disburseme	nt Detail	Listing		LIDATED ACCOU	NT 2 Da	ate Range:	02/01/2024 - 02/29/20		Check
Fiscal Year: 202	3-2024		Bank Account: 2892733		Vo	oucher Range	: 1266 - 1304	Dollar Limi	
	.0 _0		Print Employee Vend	dor Names [Exclude Voided Checks	Exclud	le Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.4	410	INVOICE# 35! 3/8 AH W/BN	574985 - 120" 33 X BN 33	\$89.42
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.4	410	3/8" FNPT		\$5.80
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.4	410	3/8" FEM NPT	COUPLER	\$51.30
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.4	410	3/8" FEM NPT	MALE PLUG	\$17.40
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.4	410	3/8" MALE N	T PLUG	\$11.40
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.4	410	3/8" MALE NI	T COUPLER	\$17.10
								Check Total:	\$300.64
346078	02/29/2024	1303	INTEGRITY TECHNOLOGY SOLUTIONS	218204	10.00.2660.0110.0.3	327	INTERNAL BLA	_	\$500.00
346079	02/29/2024	1303	IXL SUBSCRIPTIONS DEPARTMENT	S491604	10.77.1250.4300.2.3	327	QUOTE #: 4654582-20	Check Total:	\$500.00 \$11,375.00
								Check Total:	\$11,375.00
346080	02/29/2024	1303	J L K PROFESSIONAL DEVELOPMENT	100	10.18.2210.4300.2.3	319	INVOICE- JLK DEVELOPMEN	PROFESSIONAL	\$1,000.00
								Check Total:	\$1,000.00
346081	02/29/2024	1303	KAPLAN FULFILLMENT CENTER	0006832821	10.50.1125.3705.2.4	410	JUMBO EGG S OF 5	HAKERS – SET	\$17.56
346081	02/29/2024	1303	KAPLAN FULFILLMENT CENTER	0006832821	10.50.1125.3705.2.4	410	BUBBLEBLOOI SENSORY LAN		\$52.76
								Check Total:	\$70.32
346082	02/29/2024	1303	KATHLEEN JOHNSTONE-LUECKE	V38240	12.00.3700.0851.0.3	333	NOVEMBER M	ILEAGE	\$131.42
			CONTROTORIE ESECUE					Check Total:	\$131.42
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	E 13004198	20.85.2540.0602.0.3	323	INVOICE# 130 MACARTHUR		\$150.00
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	E 13004198	20.85.2540.0602.0.3	323	INVOICE# 130 MACARTHUR	004198 – – JET MACHINE	\$225.00
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	E 13004266	20.85.2540.0602.0.3	323	INVOICE# 130 MONTESSORI		\$165.00

Check	2/29/2024 Sort By:	ange: 02/01/2024 - 02/29/20	Date F	DATED ACCOUNT 2	CONSOLI	Bank Name:	Listing	nt Detail	Disburseme
t: \$0.00	304 Dollar Limi	er Range: 1266 - 1304	Vouch		nt: 2892733	Bank Accoun	3		Fiscal Year: 202
Check Batches	s 🔲 Include Non	Exclude Manual Checks	exclude Voided Checks	r Names 🔽 E	oloyee Vendo	Print Emp		0 2024	113001 1001. 202
Amount	ion	Description	Account	nvoice	ļ	ее	Voucher Pay	Date	Check Number
\$50.0	HILL – GREASE TRAP G & SCRAPE	JOHNS HILL – PUMPING & SO	10.77.2560.0225.0.315	13004299	NK SERVICE	LEYS SEPTIC TAI	1303 KEI	02/29/2024	346083
\$50.0	N-DECATUR - TRAP PUMPING &	STEPHEN-DEC GREASE TRAP	10.81.2560.0225.0.315	13004299	NK SERVICE	LEYS SEPTIC TAN	1303 KEI	02/29/2024	346083
\$50.0	OWER – GREASE JMPING & SCRAPE		10.82.2560.0225.0.315	13004299	.NK SERVICE ²	LEYS SEPTIC TAN	1303 KEI	02/29/2024	346083
\$50.0	THUR – GREASE JMPING & SCRAPE		10.85.2560.0225.0.315	13004299	.NK SERVICE ²	LEYS SEPTIC TAN	1303 KEI	02/29/2024	346083
\$740.0	Check Total:								
\$205.2	E# 333-959* UNGER SIONAL 12"	*QUOTE# 333 PROFESSIONA	10.00.0000.0000.0.973	175746	DWARE ^	NEY'S ACE HARD	1303 KEI	02/29/2024	346084
\$5.1	T ORDER FOR ITRY SUPPLIES AND		20.93.2540.0607.0.410	176358	DWARE ^	NEY'S ACE HARD	1303 KEI	02/29/2024	346084
\$297.9	DATED: 12/29/23 - RT KEY/FOB	QUOTE DATEI KEYSTART KE	20.93.2540.0650.0.410	176412	DWARE ^	NEY'S ACE HARD	1303 KEN	02/29/2024	346084
\$9.5	T ORDER FOR ITRY SUPPLIES AND		20.93.2540.0607.0.410	176493	DWARE ^	NEY'S ACE HARD	1303 KEI	02/29/2024	346084
\$26.9	T ORDER FOR ITRY SUPPLIES AND		20.93.2540.0607.0.410	176537	DWARE	NEY'S ACE HARD	1303 KEI	02/29/2024	346084
\$1.0	T ORDER FOR ITRY SUPPLIES AND	BLANKET ORD CARPENTRY S	20.93.2540.0607.0.410	176568	DWARE ^	NEY'S ACE HARD	1303 KEI	02/29/2024	346084
\$94.1	T ORDER FOR ITRY SUPPLIES AND		20.93.2540.0607.0.410	176592	DWARE ^	NEY'S ACE HARD	1303 KEN	02/29/2024	346084
\$46.6	T ORDER FOR ITRY SUPPLIES AND		20.93.2540.0607.0.410	176598	DWARE ^	NEY'S ACE HARD	1303 KEI	02/29/2024	346084
\$27.9	T ORDER FOR ITRY SUPPLIES AND		20.93.2540.0607.0.410	176706	DWARE	NEY'S ACE HARD	1303 KEI	02/29/2024	346084
\$67.6	T ORDER FOR ITRY SUPPLIES AND		20.93.2540.0607.0.410	176736	DWARE	NEY'S ACE HARD	1303 KE	02/29/2024	346084

2023.1.34

Check	, ·	02/01/2024 - 02/29/20	Range:		ACCOUNT 2	CONSOLIDATED AC	Bank Name:	Listing	nt Detail	Disburseme
			her Range				Bank Account:		3-2024	Fiscal Year: 202
Check Batches	ks 🔲 Include Non	ide Manual Checks	Exclud	lude Voided Checks	s 🔽 Excl	yee Vendor Names	Print Emplo			
Amount	otion	Description		Account		Invoice	/ee		Date	Check Number
\$189.35	ET ORDER FOR AL MAINTENANCE			20.93.2540.0613.0.410		'ARE 176746	NNEY'S ACE HARDV	1303 K	02/29/2024	346084
\$37.55	ET ORDER FOR NTRY SUPPLIES AND			20.93.2540.0607.0.410		'ARE 176751	NNEY'S ACE HARDV	1303 K	02/29/2024	346084
\$22.54	ET ORDER FOR NTRY SUPPLIES AND			20.93.2540.0607.0.410		/ARE 176807	NNEY'S ACE HARDV	1303 K	02/29/2024	346084
\$70.94	ET ORDER FOR AL MAINTENANCE	_		20.93.2540.0613.0.410		'ARE 176826	NNEY'S ACE HARDV	1303 K	02/29/2024	346084
\$78.32	ET ORDER FOR NTRY SUPPLIES AND			20.93.2540.0607.0.410		/ARE 176960	NNEY'S ACE HARDV	1303 K	02/29/2024	346084
\$1,181.02	Check Total:									
\$1,250.00	SPEECHES AND NTATIONS	LEGAL SPEECH PRESENTATION		12.00.2210.0810.0.312		5938	IHA BOUCEK LLC	1303 K	02/29/2024	346085
\$4,275.00	CE #5938 FOR AL LEGAL SERVICES	INVOICE #593 GENERAL LEGA		12.00.2310.0810.0.318		5938	IHA BOUCEK LLC	1303 K	02/29/2024	346085
\$125.00	RETAINER	LEGAL RETAIN		12.00.2310.0810.0.318		5938	IHA BOUCEK LLC	1303 K	02/29/2024	346085
\$2,000.00	SPEACHES AND NTATIONS	LEGAL SPEACH PRESENTATION		12.00.2210.0810.0.312		6265	IHA BOUCEK LLC	1303 K	02/29/2024	346085
\$125.00	CE 6265 GENERAL	INVOICE 6265 LEGAL		12.00.2310.0810.0.318		6265	IHA BOUCEK LLC	1303 K	02/29/2024	346085
\$125.00	RETAINER	LEGAL RETAIN		12.00.2310.0810.0.318		6265	IHA BOUCEK LLC	1303 K	02/29/2024	346085
\$7,900.00 \$83.41	Check Total: ET ORDER TO ASE MISCELLANEOUS	BLANKET ORD		10.50.3850.3705.1.410	812_24181395	132380381	OGER CO	1303 K	02/29/2024	346086
\$361.47		BLANKET ORD		10.50.3850.3705.1.410	935_24183608	132380393	OGER CO	1303 K	02/29/2024	346086
\$258.58		BLANKET ORD		10.50.3850.3705.1.410	936_24183609	132380393	OGER CO	1303 K	02/29/2024	346086
\$147.88	ET ORDER TO ASE MISCELLANEOUS	BLANKET ORD PURCHASE MIS		10.50.3850.3705.1.410	937_24183610	132380393	OGER CO	1303 K	02/29/2024	346086

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Exclude Voided Checks ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 346086 02/29/2024 1303 KROGER CO.. 1323804580 24198749 10.50.3850.0180.2.410 \$97.63 **BLANKET ORDER TO** PURCHASE MISCELLANEOUS 346086 02/29/2024 1303 KROGER CO.. 1323805351_24217099 10.81.1100.0028.0.410 \$21.78 **BLANKET ORDER FOR** MISCELLANEOUS FOOD Check Total: \$970.75 KROGER CO... \$210.91 346087 02/29/2024 1303 1223802350 23C52819 10.85.1100.0028.0.410 **BLANKET ORDER FOR** MISCELLANEOUS FOOD KROGER CO... 346087 02/29/2024 1303 1323804594 24198763 \$4.98 10.85.1100.0028.0.410 **BLANKET ORDER FOR** MISCELLANEOUS FOOD KROGER CO... 346087 02/29/2024 1303 1323805224 24214332 10.85.1100.0028.0.410 \$278.55 **BLANKET ORDER FOR MISCELLANEOUS FOOD** Check Total: \$494.44 346088 02/29/2024 KROGER CO.... 1323804452 24193478 \$34.03 10.82.1100.0028.0.410 **BLANKET ORDER FOR** MISCELLANEOUS FOOD Check Total: \$34.03 KURENT SAFETY INC 346089 02/29/2024 056980 20.93.2540.0613.0.410 \$141.38 INVOICE# 056980 -GENERAL MAINTENANCE 02/29/2024 KURENT SAFETY INC 057027 346089 20.93.2540.0613.0.410 \$54.00 INVOICE# 057027 -GENERAL MAINTENANCE 346089 02/29/2024 KURENT SAFETY INC 057027 20.93.2540.0613.0.410 \$125.52 INVOICE# 057027 -**GENERAL MAINTENANCE** 346089 02/29/2024 1303 KURENT SAFETY INC 057028 \$158.84 20.93.2540.0613.0.410 INVOICE# 057028 -GENERAL MAINTENANCE 346089 02/29/2024 KURENT SAFETY INC 057080 20.93.2540.0613.0.410 \$168.97 INVOICE# 057080 -**GENERAL MAINTENANCE** 346089 02/29/2024 KURENT SAFETY INC 057260 20.82.2540.0630.0.410 \$54.65 INVOICE# 527260 -**RED/WHITE PRINCIPAL** 346089 02/29/2024 KURENT SAFETY INC 057260 20.82.2540.0630.0.410 \$34.96 **RED/WHITE HEAD** SECRETARY PARKING

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCOU	JNT 2 Date	e Range: 02/0	01/2024 - 02/29/2024	Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account:		Vou	cher Range: 126		Dollar Limi	t: \$0.00
			Print Emplo	oyee Vendor Names	Exclude Voided Checks	Exclude Ma	nual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
346089	02/29/2024	1303	KURENT SAFETY INC	057260	20.82.2540.0630.0.410	0	RED/WHITE ASSI PRINCIPAL PARK		\$34.96
346089	02/29/2024	1303	KURENT SAFETY INC	057952	20.93.2540.0641.0.410	0	QUOTE# Q0127 BASEWEAR CONS		\$251.08
346089	02/29/2024	1303	KURENT SAFETY INC	057952	20.93.2540.0641.0.410	0	6' BANTAM WEB SELF-RETRACTIN		\$1,074.69
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	NAVY BLUE 6X9 CARPET	Check Total: RECTANGLR	\$2,099.05 \$249.00
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	NAVY BLUE 4X6 CARPET	RECTANGLR	\$129.00
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	FLEX-SPC BLUE S	9X12 RECT	\$399.00
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	ALL-PURPOSE ST	ΓORAGE	\$579.00
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	HELP-YOURSELF BKSTAND	EX-WIDE	\$459.00
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	MAGNA-TILES M	IETROPOLIS	\$519.90
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	MAGNA-TILES C	LASS SET	\$519.9
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	FLX-SPACE BLUE CRPT	4X6 RECT	\$129.00
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	FLEX-SPACE 9FT CRPT	BLUE RND	\$389.00
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	CERTIFICATE		(\$19.90
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	CERTIFICATE		(\$37.90
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	CERTIFICATE		(\$51.68
346090	02/29/2024	1303	LAKESHORE LEARNIN MATERIALS LLC	G 140854011224	10.60.1100.0000.0.410	0	CERTIFICATE		(\$1,404.50)
346090	02/29/2024	1303		G 140854011224	10.60.1100.0000.0.410	0	CERTIFICATE	_	(\$1,4

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 346090 02/29/2024 1303 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 \$0.00 **CERTIFICATE** MATERIALS LLC 346090 02/29/2024 1303 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 (\$24.99)**CFRTIFICATE** MATERIALS LLC 346090 02/29/2024 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 (\$4,142.00)**CERTIFICATE** MATERIALS LLC 02/29/2024 LAKESHORE LEARNING 346090 1303 140854011224 10.60.1100.0000.0.410 **CERTIFICATE** (\$1,517.36)MATERIALS LLC 346090 02/29/2024 1303 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 **CERTIFICATE** (\$84.12)MATERIALS LLC 346090 02/29/2024 1303 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 (\$464.90)**CERTIFICATE** MATERIALS LLC 346090 02/29/2024 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 (\$10.00)**CFRTIFICATE** MATERIALS LLC 346090 02/29/2024 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 (\$32.90)**CERTIFICATE** MATERIALS LLC 02/29/2024 LAKESHORE LEARNING 346090 1303 140854011224 10.60.1100.0000.0.410 (\$1,618.39)CERTIFICATE MATERIALS LLC 346090 02/29/2024 1303 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 (\$371.20)**CERTIFICATE** MATERIALS LLC LAKESHORE LEARNING 346090 02/29/2024 1303 140854011224 10.60.1100.0000.0.410 (\$54.42)**CERTIFICATE** MATERIALS LLC 346090 02/29/2024 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 (\$35.99)**CFRTIFICATE** MATERIALS LLC 346090 02/29/2024 LAKESHORE LEARNING 140854011224 10.60.1100.0000.0.410 (\$50.84)**CERTIFICATE** MATERIALS LLC 02/29/2024 1303 LAKESHORE LEARNING 346090 140854011224 10.60.1100.0000.0.750 \$5,995.00 FLEX-SPAC MOBL TCHR MATERIALS LLC **DESK-GRAY** 1303 LAKESHORE LEARNING 346090 02/29/2024 140854011224 10.60.1100.0000.0.750 \$599.00 OUOTE #43134 - OUTDOOR MATERIALS LLC CLASSROOM CART 346090 02/29/2024 LAKESHORE LEARNING 186749013024 10.22.1250.4300.2.410 \$21.98 QUOTE #: 49913; BOOK MATERIALS LLC RINGS - SET OF 50 346090 02/29/2024 LAKESHORE LEARNING 186749013024 10.22.1250.4300.2.410 \$49.98 ADDITION MACHINE MATERIALS LLC LAKESHORE LEARNING 02/29/2024 346090 1303 186749013024 10.22.1250.4300.2.410 \$49.98 SUBTRACTION MACHINE MATERIALS LLC

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 346090 02/29/2024 1303 LAKESHORE LEARNING 186749013024 10.22.1250.4300.2.410 \$49.98 MULTIPLICATION MACHINE MATERIALS LLC 346090 02/29/2024 1303 LAKESHORE LEARNING 186749013024 10.22.1250.4300.2.410 \$75.98 STUDENT REKENREK SET OF MATERIALS LLC 346090 02/29/2024 LAKESHORE LEARNING 186749013024 10.22.1250.4300.2.410 \$23.98 SPLASH MATH GAME MATERIALS LLC LAKESHORE LEARNING 02/29/2024 346090 186749013024 10.22.1250.4300.2.410 SPLASH MATH GAME \$23.98 MATERIALS LLC **SUBTRACTION** LAKESHORE LEARNING 02/29/2024 1303 346090 186749013024 10.22.1250.4300.2.410 \$11.99 SPLASH MATH GM MATERIALS LLC **MULTIPLICATION** LAKESHORE LEARNING 346090 02/29/2024 1303 186749013024 10.22.1250.4300.2.410 \$75.00 MASTERING MATH MATERIALS LLC DOMINOES-SET 1303 LAKESHORE LEARNING 346090 02/29/2024 186749013024 10.22.1250.4300.2.410 **GRAB-PLAY MATH GMS** \$149.00 MATERIALS LLC GR1-2SET 02/29/2024 1303 LAKESHORE LEARNING 346090 208631020724 10.50.1125.3705.2.410 \$21.99 OUOTE 48886, BIRDS MATERIALS LLC SCIENCE VIEWER 346090 02/29/2024 LAKESHORE LEARNING 208631020724 10.50.1125.3705.2.410 \$149.00 LAKESHORE BARN MATERIALS LLC 346090 02/29/2024 LAKESHORE LEARNING 208631020724 10.50.1125.3705.2.410 \$139.00 **SOFT AND SQUEEZY** MATERIALS LLC ANIMALS-SET 02/29/2024 LAKESHORE LEARNING 346090 1303 208631020724 10.50.1125.3705.2.410 \$51.96 MY FIRST BINOCULARS MATERIALS LLC LAKESHORE LEARNING 02/29/2024 1303 346090 208631020724 10.50.1125.3705.2.410 \$89.99 LKSHR LIQUID DISCOVERY MATERIALS LLC **TUBES** 02/29/2024 1303 LAKESHORE LEARNING 346090 208631020724 10.50.1125.3705.2.410 \$79.98 LIGHT-UP MATH ACT MATERIALS LLC **CRT-GEOMENTRY** 346090 02/29/2024 LAKESHORE LEARNING 208631020724 10.50.1125.3705.2.410 \$17.98 DUCK-GOOSE, GOOSE MATERIALS LLC **NEEDS HUG-BB** 346090 02/29/2024 LAKESHORE LEARNING 208631020724 10.50.1125.3705.2.410 \$34.99 **DUCK AND GOOSE** MATERIALS LLC STORYTELLING KIT 02/29/2024 LAKESHORE LEARNING 208631020724 346090 10.50.1125.3705.2.410 \$34.99 LITTLE BLU TRUCK MATERIALS LLC STORYLING KIT

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 346090 02/29/2024 1303 LAKESHORE LEARNING 208631020724 10.50.1125.3705.2.410 \$49.99 **ACT TREE FOR CHICKA** MATERIALS LLC 346090 02/29/2024 1303 LAKESHORE LEARNING 208631020724 10.50.1125.3705.2.410 \$24.99 PFFI -STICK COLLAGE MATERIALS LLC FRAMES-30 346090 02/29/2024 LAKESHORE LEARNING 208631020724 10.50.1125.3705.2.410 \$19.99 **DESIGN-BUILD WATER** MATERIALS LLC LAKESHORE LEARNING 346090 02/29/2024 1303 208631020724 10.50.1125.3705.2.410 \$339.00 30 X 60 IN RECT BIRCH TBL MATERIALS LLC 21 HGH 02/29/2024 1303 LAKESHORE LEARNING 346090 208631020724 10.50.1125.3705.2.410 \$1,979.78 13.5IN HVY-DUTY MATERIALS LLC STACKING CHAIR 346090 02/29/2024 1303 LAKESHORE LEARNING 210294021624 38.49.4908.0000.0.699 \$85.00 OUOTE 55877 -MATERIALS LLC **ACCELERATE MATH** 346090 02/29/2024 1303 LAKESHORE LEARNING 210294021624 38.49.4908.0000.0.699 \$59.99 NUMBER LINE MATH MATERIALS LLC **ACTIVITY CHART** LAKESHORE LEARNING 346090 02/29/2024 1303 210294021624 38.49.4908.0000.0.699 \$49.99 LAKESHORE FICTION MATERIALS LLC SIGHT-WORD READERS -346090 02/29/2024 1303 LAKESHORE LEARNING 210294021624 38.49.4908.0000.0.699 \$49.99 LAKESHORE FICTION SIGHT MATERIALS LLC WORD READERS - LEVEL 2 346090 02/29/2024 1303 LAKESHORE LEARNING 210294021624 \$49.99 38.49.4908.0000.0.699 **GIAN CLASSROOM TIMER** MATERIALS LLC 02/29/2024 LAKESHORE LEARNING 210302020624 346090 1303 10.77.1800.4909.2.410 \$319.96 OUOTE #: 50257, BEST BUY MATERIALS LLC WASHABLE BROAD TIP 346090 02/29/2024 LAKESHORE LEARNING 210302020624 10.77.1800.4909.2.410 \$299.97 **MULTIPURPOSE** MATERIALS LLC **HEADPHONES WITH VOLUME** 346090 02/29/2024 1303 LAKESHORE LEARNING 210302020624 \$34.99 10.77.1800.4909.2.410 WASHABLE WATERCOLOR MATERIALS LLC LAKESHORE LEARNING 346090 02/29/2024 210302020624 1303 10.77.1800.4909.2.410 \$79.99 **BEST BUY COLOR PENCILS** MATERIALS LLC **CLASS PACK** LAKESHORE LEARNING 346090 02/29/2024 1303 210302020624 10.77.1800.4909.2.410 \$26.97 LAKESHORE GLUE STICKS, MATERIALS LLC SET OF 12 1303 LAKESHORE LEARNING 346090 02/29/2024 210302020624 10.77.1800.4909.2.410 \$59.98 ALPHABET PICTURE MATERIALS LLC

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 202	3-2024		✓ Print Employee \(\)	Vendor Names	Exclude Voided Checks	Exclude Manual Checks Include Non C	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	PHONOLOGICAL AWARENESS PRACTICE	\$4.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	RHYMING SOUNDS SORTING BOARD	\$39.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	WORD FAMILY PRACTICE CARDS	\$24.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	TOUCH READ PHONICS CVC WORDS	\$29.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	WORD FAMILY FLIP BOOKS	\$69.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	READING PREFIX AND SUFFIX MAGNETS	\$9.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	LEVELED LIBRARY MOBILE STORAGE CART	\$199.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	ALPHA-BOTS	\$32.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	LEARN THE ALPHABET! DOUGH MATS	\$16.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	MAG TRANSLUCENT CHIPS- SET 500	\$19.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	LETTER CRAYONS WORD BUILDING CENTER	\$32.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	TOUCH AND READ PHONICS SENTENCE MATCH-	\$99.50
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	WHAT'S HAPPENING? PHOTO CARDS	\$14.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	ALPHABET LEARNING LOCKS	\$49.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	3-LETTER WORD BUILDING PUZZLES	\$14.99

Check	/2024 - 02/29/2024 Sort By:	-		NSOLIDATED ACCOUN		Listing	nt Detail	Disburseme
•	_	cher Range: 1266		_	Bank Account:		3-2024	Fiscal Year: 202
neck Batche Amoun	ual Checks Include Non C Description	Exclude Manual Ch	clude Voided Checks Account	Invoice	✓ Print Employ Payee	Voucher	Date	Check Number
\$89.5	TOUCH AND READ PHONICS WORD MATCH- COMPLETE	TO	10.77.1800.4909.2.410	210302020624	LAKESHORE LEARNING MATERIALS LLC	1303	02/29/2024	346090
\$16.9	TACTILE ALPHABET MATCH-UPS	.,,,	10.77.1800.4909.2.410	210302020624	LAKESHORE LEARNING MATERIALS LLC	1303	02/29/2024	346090
\$29.9	STORYTELLER WRITING BOX	STO	10.77.1800.4909.2.410	210302020624	LAKESHORE LEARNING MATERIALS LLC	1303	02/29/2024	346090
\$29.9	WIPEOUT! VOCABULARY	WIP	10.77.1800.4909.2.410	210302020624	LAKESHORE LEARNING MATERIALS LLC	1303	02/29/2024	346090
\$22.9	CAN DO! PREFIXES AND SUFFIXES GAME GRADES 3-4	C/ (I	10.77.1800.4909.2.410	210302020624	LAKESHORE LEARNING MATERIALS LLC	1303	02/29/2024	346090
\$19.9	KIDS AROUND THE WORLD MEMORY MATCH GAME	KID	10.77.1800.4909.2.410	210302020624	LAKESHORE LEARNING MATERIALS LLC	1303	02/29/2024	346090
\$129.9	MAGNA-TILES MASTER SET	MA	10.77.1800.4909.2.410	210302020624	LAKESHORE LEARNING MATERIALS LLC	1303	02/29/2024	346090
\$14.9	3-LETTER WORD BUILDING PUZZLES	3.5	10.77.1800.4909.2.410	210302020624	LAKESHORE LEARNING MATERIALS LLC	1303	02/29/2024	346090
\$14.9	4-LETTER WORD BUILDING PUZZLES	· -	10.77.1800.4909.2.410	210302020624	LAKESHORE LEARNING MATERIALS LLC	1303	02/29/2024	346090
\$5,758.9	Check Total:							
\$950.0	INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL		10.00.2630.0131.0.350	115628891	LAMAR ADVERTISING OF DECATUR	1303	02/29/2024	346091
\$950.0	INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL	1141	10.00.2630.0131.0.350	115628891	LAMAR ADVERTISING OF DECATUR	1303	02/29/2024	346091
\$1,900.0 \$11,568.0	Check Total: QUOTE ID#10543034 - RAZ-PLUS 16 CLASSROOMS	QU	10.13.1250.4300.2.327	7621967	LEARNING A - Z	1303	02/29/2024	346092
\$2,496.0	RAZ-PLUS CONNECTED CLASSROOM FOR 16	RAZ	10.13.1250.4300.2.327	7621967	LEARNING A - Z	1303	02/29/2024	346092
\$14,064.0 \$250.0	Check Total: INVOICE 2021–19505; HOSP EDUC SERVICES (DOS		10.00.1220.0128.2.671	2021-19505	LINCOLN PRAIRIE BHC	1303	02/29/2024	346093
\$250.0	Check Total:							

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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346094 02/29/2024 1303 LOWES OF DECATUR 910077 20.93.2540.0613.0.410 \$66.46 INVOICE# 910077 -GENERAL MAINTENANCE 346094 02/29/2024 LOWES OF DECATUR 910079 20.93.2540.0613.0.410 \$132.92 INVOICE# 910079 -GENERAL MAINTENANCE 02/29/2024 LOWES OF DECATUR 910675 20.93.2540.0613.0.410 \$42.70 346094 **BLANKET ORDER FOR GENERAL MAINTENANCE** 346094 02/29/2024 LOWES OF DECATUR 972450 20.93.2540.0607.0.410 \$90.96 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346094 02/29/2024 1303 LOWES OF DECATUR 975478 20.93.2540.0613.0.410 \$45.52 **BLANKET ORDER FOR** GENERAL MAINTENANCE LOWES OF DECATUR 99732 346094 02/29/2024 20.93.2540.0607.0.410 \$45.44 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346094 02/29/2024 LOWES OF DECATUR 99981 20.93.2540.0613.0.410 \$33.69 **BLANKET ORDER FOR** GENERAL MAINTENANCE Check Total: \$457.69 346095 02/29/2024 1303 MACON PIATT REGIONAL IND 826991-66172 38.60.6004.0000.0.699 \$100.00 INVOICE - ADMINISTRATOR OFFICE OF FD **BREAKFAST AND** 346095 02/29/2024 1303 MACON PIATT REGIONAL QTRLY TUTN/12.21.23 10.00.4211.0137.0.670 \$25.675.00 MILLIGAN ACADEMY OFFICE OF ED TUITION FOR 2ND QTR OF Check Total: \$25,775.00 346096 02/29/2024 MAVERIK MARKETING 33204 \$129.98 10.01.2192.0099.0.410 QUOTE #2246 - PORT **AUTHORITY - PORT** Check Total: \$129.98 346097 02/29/2024 1303 MENARDS 2594 20.60.2540.0607.0.410 INVOICE# 52594 - 42EA 6' \$209.58 STUDDED T-POST - TRANS# 346097 02/29/2024 **MENARDS** 50407 20.93.2540.0613.0.410 \$252.16 INVOICE# 50407 - GENERAL MAINTENANCE SUPPLY -346097 02/29/2024 MENARDS 50568 20.93.2540.0650.0.410 \$52.96 INVOICE# 50568 -TRUCK/EQUIPMENT SUPPLY

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACC	OUNT 2 Date	Range: 02/01/2024 - 02/29/202	4 Sort By: Ch	neck
Fiscal Year: 202	3-2024		Bank Accour		Vouc	cher Range: 1266 - 1304	Dollar Limit: \$0.	
			🗹 Print Emp	oloyee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Check	k Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
346097	02/29/2024	1303	MENARDS	50645	20.81.2540.0606.0.410	INVOICE# 5064 ELECTRICAL SU		\$199.98
346097	02/29/2024	1303	MENARDS	50645	20.93.2540.0613.0.410	INVOICE# 5064 MAINTENANCE		\$23.9
346097	02/29/2024	1303	MENARDS	50713	20.93.2540.0606.0.410	INVOICE# 5071 ELECTRICAL SU		\$19.99
346097	02/29/2024	1303	MENARDS	50719	20.49.2540.0607.0.410	INVOICE# 5071 CARPENTRY SU		\$228.39
346097	02/29/2024	1303	MENARDS	50733	20.49.2540.0607.0.410	INVOICE# 5073 CHARGE FROM		(\$9.79
346097	02/29/2024	1303	MENARDS	50734	20.49.2540.0607.0.410	INVOICE# 5073 CARPENTRY SU		\$341.12
346097	02/29/2024	1303	MENARDS	51402	20.93.2540.0612.0.410) INVOICE# 5140 MAINTENANCE		\$299.98
346097	02/29/2024	1303	MENARDS	51402	20.93.2540.0613.0.410) INVOICE# 5140 SUPPLY – 1EA F	_	\$16.99
346097	02/29/2024	1303	MENARDS	51466	20.93.2540.0613.0.410) INVOICE# 5146 MAINTENANCE		\$92.75
346097	02/29/2024	1303	MENARDS	51467	20.03.2540.0606.0.410	INVOICE# 5146 ELECTRICAL SU		\$31.46
346097	02/29/2024	1303	MENARDS	51545	20.93.2540.0613.0.410) INVOICE# 5154 MAINTENANCE		\$255.32
346097	02/29/2024	1303	MENARDS	51634	20.49.2540.0607.0.410	INVOICE# 5163 CARPENTRY SU		\$342.13
346097	02/29/2024	1303	MENARDS	51634	20.93.2540.0613.0.410) INVOICE# 5163 MAINTENANCE		\$45.96
346097	02/29/2024	1303	MENARDS	51731	10.00.0000.0000.0.973	**QUOTE# 333 CLEANSER POW	•	\$59.52
346097	02/29/2024	1303	MENARDS	51893	20.93.2540.0607.0.410	BLANKET ORDE CARPENTRY SU		\$87.73

Check	24 Sort By:	02/01/2024 - 02/29/2024	e Range:	Date	ACCOUNT 2	ne: CONSOLIDATED AC	Bank Name:	Listing	nt Detail	Disburseme
\$0.00	Dollar Limit	e: 1266 - 1304	cher Range	Vou		ount: 2892733	Bank Accou	3		Fiscal Year: 202
eck Batche	☐ Include Non (de Manual Checks	Exclu	clude Voided Checks	s 🔽 Ex	Employee Vendor Names	Print Em		3-2024	riscarrear. 202
Amoun		Description		Account		Invoice	Payee	Voucher	Date	Check Number
\$17.9	_	BLANKET ORDE GENERAL MAIN	0	20.93.2540.0613.0.410		51893.	MENARDS	1303	02/29/2024	346097
\$132.9		BLANKET ORDE CARPENTRY SU	0	20.93.2540.0607.0.410		51904	MENARDS	1303	02/29/2024	346097
\$49.8		BLANKET ORDE CARPENTRY SU	0	20.93.2540.0607.0.410		51908	MENARDS	1303	02/29/2024	346097
\$8.9		BLANKET ORDE GENERAL MAIN	0	20.93.2540.0613.0.410		51908.	MENARDS	1303	02/29/2024	346097
\$332.0		INVOICE# 5191 CARPENTRY SU	0	20.42.2540.0607.0.410		51919	MENARDS	1303	02/29/2024	346097
\$31.9		INVOICE# 5191 SUPPLY – 2EA A	0	20.93.2540.0613.0.410		51919	MENARDS	1303	02/29/2024	346097
\$15.9		BLANKET ORDE CARPENTRY SU	0	20.93.2540.0607.0.410		51920	MENARDS	1303	02/29/2024	346097
\$8.9		BLANKET ORDE CARPENTRY SU	0	20.93.2540.0607.0.410		51980	MENARDS	1303	02/29/2024	346097
\$20.7		BLANKET ORDE CARPENTRY SU	0	20.93.2540.0607.0.410		51985	MENARDS	1303	02/29/2024	346097
\$199.3		INVOICE# 5198 CARPENTRY SU	0	20.93.2540.0613.0.410		51988	MENARDS	1303	02/29/2024	346097
\$2.0		INVOICE# 5198 SUPPLY – 1EA L	0	20.93.2540.0613.0.410		51988	MENARDS	1303	02/29/2024	346097
\$133.4		INVOICE# 5200 ELECTRICAL SU	0	20.03.2540.0606.0.410		52002	MENARDS	1303	02/29/2024	346097
\$39.2		INVOICE# 5200 SUPPLY – 1EA 1	0	20.93.2540.0613.0.410		52002	MENARDS	1303	02/29/2024	346097
\$19.9		BLANKET ORDE CARPENTRY SU	0	20.93.2540.0607.0.410		52017	MENARDS	1303	02/29/2024	346097
\$4.4		BLANKET ORDE CARPENTRY SU	0	20.93.2540.0607.0.410		52033	MENARDS	1303	02/29/2024	346097

Disburseme	nt Detail	Listina	Bank Name:	CONSOLIDATED ACC	OUNT 2 Date	Range: 02	2/01/2024 - 02/29/2024	4 Sort By:	Check
Fiscal Year: 202		3	Bank Accou	nt: 2892733	Vouc	cher Range: 12	266 - 1304	Dollar L	mit: \$0.00
riscarrear. 202	3-2024		Print Emp	oloyee Vendor Names	Exclude Voided Checks	Exclude M	lanual Checks	☐ Include N	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
346097	02/29/2024	1303	MENARDS	52036	20.93.2540.0607.0.410		BLANKET ORDE CARPENTRY SU		\$6.96
346097	02/29/2024	1303	MENARDS	52053	20.93.2540.0607.0.410		BLANKET ORDE CARPENTRY SU		\$40.79
346097	02/29/2024	1303	MENARDS	52080	20.93.2540.0607.0.410		BLANKET ORDE CARPENTRY SU		\$19.35
346097	02/29/2024	1303	MENARDS	52081	20.93.2540.0607.0.410		BLANKET ORDE CARPENTRY SU		\$44.74
346097	02/29/2024	1303	MENARDS	52082	20.93.2540.0613.0.410		BLANKET ORDE GENERAL MAIN		\$39.98
346097	02/29/2024	1303	MENARDS	52087	20.93.2540.0607.0.410		BLANKET ORDE CARPENTRY SU		\$15.16
346097	02/29/2024	1303	MENARDS	52088	20.93.2540.0613.0.410		BLANKET ORDE GENERAL MAIN	_	\$36.97
346097	02/29/2024	1303	MENARDS	52089	20.93.2540.0613.0.410		BLANKET ORDE GENERAL MAIN	_	\$24.83
346097	02/29/2024	1303	MENARDS	52101	20.93.2540.0607.0.410		BLANKET ORDE CARPENTRY SU		\$23.92
346097	02/29/2024	1303	MENARDS	52121	20.93.2540.0607.0.410		BLANKET ORDE CARPENTRY SU		\$19.97
346097	02/29/2024	1303	MENARDS	52122	20.93.2540.0613.0.410		BLANKET ORDE GENERAL MAIN		\$33.98
346097	02/29/2024	1303	MENARDS	52153	20.93.2540.0610.0.410		BLANKET ORDE CUSTODIAL SUF		\$173.83
346097	02/29/2024	1303	MENARDS	52173	20.93.2540.0607.0.410		BLANKET ORDE CARPENTRY SU		\$12.98
346097	02/29/2024	1303	MENARDS	52173.	20.93.2540.0613.0.410		BLANKET ORDE GENERAL MAIN	_	\$15.96
346097	02/29/2024	1303	MENARDS	52174	20.93.2540.0607.0.410		BLANKET ORDE CARPENTRY SU		\$43.44
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Disburseme	nt Detail	Listina	Bank Name	CONSOLIDATED ACC	OUNT 2 Date F	Range: 02/01/2024 - 02/29/2024 Sort	By: Check
Fiscal Year: 202		3	Bank Accou	int: 2892733	Vouch	ner Range: 1266 - 1304 Dolla	r Limit: \$0.00
riscarrear. 202	3-2024		Print Em	ployee Vendor Names	Exclude Voided Checks	Exclude Manual Checks Includ	e Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346097	02/29/2024	1303	MENARDS	52175	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.57
346097	02/29/2024	1303	MENARDS	52175.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$62.64
346097	02/29/2024	1303	MENARDS	52177	20.49.2540.0607.0.410	INVOICE# 52177 – CARPENTRY SUPPLY – 3/4	\$335.96
346097	02/29/2024	1303	MENARDS	52190	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
346097	02/29/2024	1303	MENARDS	52207	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.45
346097	02/29/2024	1303	MENARDS	52207.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.99
346097	02/29/2024	1303	MENARDS	52246	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.98
346097	02/29/2024	1303	MENARDS	52250	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.13
346097	02/29/2024	1303	MENARDS	52255	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.28
346097	02/29/2024	1303	MENARDS	52448	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.99
346097	02/29/2024	1303	MENARDS	52449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.88
346097	02/29/2024	1303	MENARDS	52493	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.42
346097	02/29/2024	1303	MENARDS	52495	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.96
346097	02/29/2024	1303	MENARDS	52497	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.96
346097	02/29/2024	1303	MENARDS	52498	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$88.89
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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Exclude Voided Checks ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346097 02/29/2024 1303 MENARDS 52519 20.93.2540.0613.0.410 \$374.43 INVOICE# 52519 - GENERAL MAINTENANCE SUPPLY -346097 02/29/2024 1303 MENARDS 52531 20.93.2540.0613.0.410 \$22.98 **BLANKET ORDER FOR** GENERAL MAINTENANCE 02/29/2024 **MENARDS** 52537 \$209.30 346097 1303 20.01.2540.0606.0.410 INVOICE3 52537 -**ELECTRICAL SUPPLY - 5EA** 346097 02/29/2024 1303 MENARDS 52538 20.93.2540.0607.0.410 \$18.88 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346097 02/29/2024 1303 MENARDS 52540 20.93.2540.0607.0.410 \$11.79 **BLANKET ORDER FOR CARPENTRY SUPPLIES** \$35.95 346097 02/29/2024 1303 **MENARDS** 52574 20.93.2540.0613.0.410 **BLANKET ORDER FOR GENERAL MAINTENANCE** 346097 02/29/2024 1303 **MENARDS** 52577 20.93.2540.0607.0.410 \$17.96 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 **MENARDS** 52580 \$153.76 20.93.2540.0607.0.410 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346097 02/29/2024 **MENARDS** 52589 20.93.2540.0607.0.410 \$6.99 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 **MENARDS** 52607 20.93.2540.0613.0.410 \$3.49 **BLANKET ORDER FOR GENERAL MAINTENANCE** 346097 02/29/2024 1303 **MENARDS** 52613 20.93.2540.0607.0.410 \$4.87 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346097 02/29/2024 1303 **MENARDS** 52662 20.93.2540.0607.0.410 \$40.95 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 MENARDS 52666 20.93.2540.0607.0.410 \$54.23 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 **MENARDS** 52669 20.93.2540.0607.0.410 \$70.00 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 52688 346097 02/29/2024 1303 MENARDS 20.93.2540.0607.0.410 \$26.52 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 2023.1.34 83

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346097 02/29/2024 1303 MENARDS 52738 20.93.2540.0607.0.410 \$38.90 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346097 02/29/2024 1303 MENARDS 52742 20.93.2540.0607.0.410 \$32.95 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 02/29/2024 1303 **MENARDS** 52742. \$37.92 346097 20.93.2540.0613.0.410 BLANKET ORDER FOR GENERAL MAINTENANCE 346097 02/29/2024 1303 MENARDS 52756 20.93.2540.0607.0.410 \$8.41 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346097 02/29/2024 1303 MENARDS 52757 \$3.50 20.93.2540.0607.0.410 **BLANKET ORDER FOR CARPENTRY SUPPLIES** \$172.83 346097 02/29/2024 1303 **MENARDS** 52768 20.93.2540.0607.0.410 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 **MENARDS** 52775 20.93.2540.0607.0.410 \$83.99 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 **MENARDS** 52785 \$8.82 20.93.2540.0607.0.410 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346097 02/29/2024 **MENARDS** 52908 20.93.2540.0607.0.410 \$21.78 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346097 02/29/2024 **MENARDS** 52926 20.93.2540.0607.0.410 \$14.42 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 **MENARDS** 52935 20.93.2540.0607.0.410 \$10.49 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346097 02/29/2024 1303 **MENARDS** 52983 20.93.2540.0607.0.410 \$12.92 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 **MENARDS** 52993 20.93.2540.0607.0.410 \$42.40 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 **MENARDS** 53008 20.93.2540.0607.0.410 \$96.66 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 MENARDS 53018 20.93.2540.0607.0.410 \$51.80 **BLANKET ORDER FOR CARPENTRY SUPPLIES** Printed: 02/28/2024 2023.1.34

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACC	OUNT 2 Da	ate Range:	02/01/2024 - 02/29/202	24 Sort By:	Check
Fiscal Year: 202		J	Bank Accour	nt: 2892733	Vo	oucher Range	e: 1266 - 1304	Dollar L	imit: \$0.00
110001 1001. 202	0 2024		Print Emp	loyee Vendor Names	Exclude Voided Checks	☐ Exclu	de Manual Checks	☐ Include N	on Check Batch
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amou
346097	02/29/2024	1303	MENARDS	53018.	20.93.2540.0613.0.4	410	BLANKET ORD GENERAL MAII		\$6
346097	02/29/2024	1303	MENARDS	53063	20.93.2540.0607.0.4	410	BLANKET ORD CARPENTRY SI		\$78
346097	02/29/2024	1303	MENARDS	53063.	20.93.2540.0613.0.4	410	BLANKET ORD GENERAL MAII	_	\$13
346097	02/29/2024	1303	MENARDS	53066	20.93.2540.0607.0.4	410	BLANKET ORD CARPENTRY SI		\$15
346097	02/29/2024	1303	MENARDS	53134	20.93.2540.0607.0.4	410	BLANKET ORD CARPENTRY SI		\$19
346097	02/29/2024	1303	MENARDS	53134.	20.93.2540.0613.0.4	410	BLANKET ORD GENERAL MAII		\$30
346097	02/29/2024	1303	MENARDS	53138	20.93.2540.0607.0.4	410	BLANKET ORD CARPENTRY SI	_	\$47
346097	02/29/2024	1303	MENARDS	53138.	20.93.2540.0613.0.4	410	BLANKET ORD GENERAL MAII		\$10
346097	02/29/2024	1303	MENARDS	53139	20.93.2540.0607.0.4	410	BLANKET ORD CARPENTRY SI		\$21
346097	02/29/2024	1303	MENARDS	53143	20.93.2540.0607.0.4	410	BLANKET ORD CARPENTRY SI		\$6
346097	02/29/2024	1303	MENARDS	53144	20.93.2540.0607.0.4	410	BLANKET ORD CARPENTRY SI	_	\$35
346097	02/29/2024	1303	MENARDS	53176	20.93.2540.0607.0.4	410	BLANKET ORD CARPENTRY SI		\$91
346097	02/29/2024	1303	MENARDS	53176.	20.93.2540.0613.0.4	410	BLANKET ORD GENERAL MAII	_	\$12
346097	02/29/2024	1303	MENARDS	53215	20.93.2540.0607.0.4	410	BLANKET ORD CARPENTRY SI		\$15
346097	02/29/2024	1303	MENARDS	53228	20.93.2540.0613.0.4	410	BLANKET ORD GENERAL MAII		\$59
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Disburseme	nt Detail	Listing	Bank Name	: CONSOLIDATED ACC	OUNT 2 Date R	lange: 02/01/2024 - 02/29/2024 Sort	By: Check
Fiscal Year: 202		J		ınt: 2892733			r Limit: \$0.00
			_	ployee Vendor Names	_	-	e Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346097	02/29/2024	1303	MENARDS	53280	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.92
346097	02/29/2024	1303	MENARDS	53456	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.68
346097	02/29/2024	1303	MENARDS	53458	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.99
346097	02/29/2024	1303	MENARDS	53469	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.81
346097	02/29/2024	1303	MENARDS	53469.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
346097	02/29/2024	1303	MENARDS	53527	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.98
346097	02/29/2024	1303	MENARDS	53527.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.97
346097	02/29/2024	1303	MENARDS	53545	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.38
346097	02/29/2024	1303	MENARDS	53546	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$53.95)
346097	02/29/2024	1303	MENARDS	53547	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.95
346097	02/29/2024	1303	MENARDS	53552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.96
346097	02/29/2024	1303	MENARDS	53552.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.96
346097	02/29/2024	1303	MENARDS	53554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.00
346097	02/29/2024	1303	MENARDS	53556	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$36.96)
346097	02/29/2024	1303	MENARDS	53562	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.47
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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346097 02/29/2024 1303 MENARDS 53573 20.93.2540.0607.0.410 \$50.97 **BLANKET ORDER FOR** CARPENTRY SUPPLIES 346097 02/29/2024 1303 MENARDS 53574 20.93.2540.0613.0.410 \$31.95 **BLANKET ORDER FOR** GENERAL MAINTENANCE 02/29/2024 **MENARDS** 53617 \$20.98 346097 1303 20.93.2540.0607.0.410 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 346097 02/29/2024 1303 MENARDS 53640 10.42.2130.4986.2.410 \$28.30 MODEL# 3702541 SMART ELECTRICIAN 6' 4-WIRE 346097 02/29/2024 1303 MENARDS 53640 10.42.2130.4986.2.410 \$13.04 MODEL# MFX48 DUNDAS JAFINE 4" X 8' ALUMINUM 53640 \$7.04 346097 02/29/2024 1303 **MENARDS** 10.42.2130.4986.2.410 MODEL# 5Y064V IDEAL DRYER VENT TURNKEY 346097 02/29/2024 1303 **MENARDS** 53640 10.42.2130.4986.2.410 \$30.49 MODEL# 493-212DP PROLINE 3/4" GARDEN HOSE 346097 02/29/2024 **MENARDS** 53640 1303 10.42.2130.4986.2.750 *ONLINE PRICING DATED \$596.68 2/9/24* MODEL# 346097 02/29/2024 MENARDS 53640 10.42.2130.4986.2.750 \$596.68 MODEL# MED4500MW MAYTAG 7.0 CU FT WHITE 346097 02/29/2024 **MENARDS** 53641 10.13.2130.4986.2.410 \$30.20 MODEL# 496-212DP PROLINE 3/4" GARDEN HOSE 346097 02/29/2024 1303 **MENARDS** 53641 10.13.2130.4986.2.410 \$28.04 MODEL# 3702541 SMART ELECTRICIAN 6' 4-WIRE 53641 346097 02/29/2024 1303 **MENARDS** 10.13.2130.4986.2.410 \$12.93 MODEL# MEX48 DUNDAS JAFINE 4" X 8' ALUMINUM 346097 02/29/2024 1303 MENARDS 53641 10.13.2130.4986.2.410 \$6.98 MODEL# 5Y064V IDEAL DRYER VENT TURNKEY 346097 02/29/2024 1303 **MENARDS** 53641 10.13.2130.4986.2.750 \$1,346.56 *ONLINE PRICING DATED 2/9/24* MODEL# 53642 02/29/2024 1303 MENARDS 20.93.2540.0607.0.410 \$16.49 346097 **BLANKET ORDER FOR CARPENTRY SUPPLIES**

Check	Range: 02/01/2024 - 02/29/2024 Sort By:		LIDATED ACCOUNT		Listing	nt Detail	Disburseme
	ner Range: 1266 - 1304 Dollar Limi			Bank Account: 2892733		3-2024	Fiscal Year: 202
n Check Batches Amount	Exclude Manual Checks Include Non Description	clude Voided Checks Account	for Names <u>✓</u> Invoice	☑ Print Employee Vend Payee	Voucher	Date	Check Number
\$16.99	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	53643	MENARDS		02/29/2024	346097
\$79.99	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	53649	MENARDS	1303	02/29/2024	346097
\$8.83	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	53658	MENARDS	1303	02/29/2024	346097
\$17.75	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	53717	MENARDS	1303	02/29/2024	346097
\$35.32	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	53734	MENARDS	1303	02/29/2024	346097
\$10,291.49 \$12,776.00	Check Total: *PRICE HELD FROM PO# 10242367 PER DOUG	10.00.0000.0000.0.971	IN02175210	MIDLAND PAPER COMPANY	1303	02/29/2024	346098
\$12,776.00 \$57,245.63	Check Total: INVOICE #105407 - GENERAL LEGAL SERVICES	10.00.2310.0000.0.318	105407	MILLER TRACY BRAUN FUNK & MILLER	1303	02/29/2024	346099
\$2,473.21	INVOICE #105408 – PROFESSIONAL SERVICES	10.00.2310.0000.0.318	105408	MILLER TRACY BRAUN FUNK & MILLER	1303	02/29/2024	346099
\$59,718.84 \$4,195.10	Check Total: INTERNAL BLANKET ORDER FOR TRANSPORTATION	40.00.0000.0000.0.907	601372	MORGAN DISTRIBUTING INC	1303	02/29/2024	346100
\$4,147.21	INTERNAL BLANKET ORDER FOR TRANSPORTATION	40.00.0000.0000.0.907	601436	MORGAN DISTRIBUTING INC	1303	02/29/2024	346100
\$26,276.45	INTERNAL BLANKET ORDER FOR TRANSPORTATION	40.00.0000.0000.0.907	619630	MORGAN DISTRIBUTING INC	1303	02/29/2024	346100
\$3,881.04	INTERNAL BLANKET ORDER FOR TRANSPORTATION	40.00.0000.0000.0.907	702198	MORGAN DISTRIBUTING INC	1303	02/29/2024	346100
\$532.26	INTERNAL BLANKET ORDER FOR TRANSPORTATION	40.00.0000.0000.0.907	708398	MORGAN DISTRIBUTING INC	1303	02/29/2024	346100

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346100 02/29/2024 1303 MORGAN DISTRIBUTING INC 723217 40.00.0000.0000.0.907 \$3,127.13 INTERNAL BLANKET ORDER FOR TRANSPORTATION Check Total: \$42,159.19 346101 02/29/2024 MOTION INDUSTRIES IL62-00959833 20.93.2540.0603.0.410 \$20.78 **BLANKET ORDER FOR HEATING SUPPLIES** Check Total: \$20.78 MTI DISTRIBUTING INC 20.93.2540.0650.0.410 \$17.63 346102 02/29/2024 1414007-00 OUOTE# 1414007-00 -WASHER-HARDENED 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$67.52 **SPACER** 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$15.08 WASHER-THRUST 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$0.37 NUT-HF, NI 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$6.19 NUT-HF, NI 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$88.41 PAD-PLASTIC 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$78.30 PIN-CLEVIS 346102 02/29/2024 1303 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$23.93 FILTER-AIR 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$39.92 FILTER-OIL. HYD 346102 02/29/2024 1303 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$572.77 CYLINDER SERVICE KIT 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$21.85 FILTER-SPIN ON, **FUEL/WATER** 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 \$32.98 20.93.2540.0650.0.410 SHAFT-REAR ROLLER 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 \$125.39 20.93.2540.0650.0.410 7-INCH ADJUSTER ASM 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$26.84 **BUSHING-STRAIGHT** 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$11.53 WASHER-THRUST 346102 02/29/2024 MTI DISTRIBUTING INC 1414007-00 20.93.2540.0650.0.410 \$46.49 FILTER-AIR, ENGINE (PRIMARY) MTI DISTRIBUTING INC 346102 02/29/2024 1414007-00 20.93.2540.0650.0.410 \$276.65 ATOMIC BLADE KIT - 3 **BLADE PACK** MTI DISTRIBUTING INC 346102 02/29/2024 1414007-00 20.93.2540.0650.0.410 \$78.66 FILTER-FUEL/WATER **SEPARATOR** 346102 02/29/2024 1303 MTI DISTRIBUTING INC 1414007-00 \$49.00 20.93.2540.0650.0.410 FILTER-ENGINE, OIL

Check	24 - 02/29/2024 Sort By:	Range: 02/01/2024 - 02	Date F	CONSOLIDATED ACCOUNT	Bank Name:	Listing	nt Detail	Disburseme
:: \$0.00	- 1304 Dollar Limi	her Range: 1266 - 13	Vouch	2892733	Bank Account:	J		Fiscal Year: 202
Check Batches	Checks Include Non	☐ Exclude Manual Check	clude Voided Checks	/ee Vendor Names 🗾	Print Employ		0 2021	110001 1001. 202
Amount	escription	Descript	Account	Invoice	Payee	Voucher	Date	Check Number
\$262.8	LTER-FUEL/OIL	FILTER-	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$10.8	LTER-OIL	FILTER-	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$60.4	LTER-OIL, ENGINE	FILTER-	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$113.8	LTER-FUEL	FILTER-	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$41.3	N-CYLINDER	PIN-CY	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$2.4	OLT-HH	BOLT-H	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$2.0	CREW-HHF	SCREW-	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$4.7	CREW-HH	SCREW-	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$3.0	UT-LOCK, NI	NUT-LC	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$25.5	OLLER-DECK	ROLLER	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$14.2	LTER-OIL, TRANSMISSION IL, TRANS		20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$43.9	JSHING-CASTER	BUSHIN	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$58.5	LTER-HYD	FILTER-	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$31.7	LTER-OIL	FILTER-	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$51.7	DJUSTER-SEAT, NON DCKING	ADJUST LOCKIN	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$1,062.6	INCH FOAM FILLED WHEEL SM	8 INCH ASM	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$122.1	EMENT-FILTER	ELEMEN	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$30.1	UT-SLOTTED	NUT-SL	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
\$3.3	UT-LOCK	NUT-LO	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
(\$0.84	-167.34 Pro-rated djustment Applied –		20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
(\$3.21	-167.34 Pro-rated djustment Applied -	, -	20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
(\$0.72	-167.34 Pro-rated djustment Applied -		20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102
(\$0.02	-167.34 Pro-rated djustment Applied –		20.93.2540.0650.0.410	1414007-00	MTI DISTRIBUTING INC	1303	02/29/2024	346102

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	DUNT 2 Date Rang	ge: 02/01/2024 - 02/29/2024 Sc	ort By: Check
Fiscal Year: 202		Ü	Bank Account:	2892733	Voucher F	Range: 1266 - 1304 Do	ollar Limit: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$0.29)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$4.20)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$3.72
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied –	(\$1.14)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.90)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$27.19
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$1.04
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$1.57
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$5.95
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$1.27)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$0.55)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$2.21)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$13.13)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$3.73)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$2.33)
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Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	DUNT 2 Date Rang	nge: 02/01/2024 - 02/29/2024 S	ort By: Check
Fiscal Year: 202	3-2024	Ü	Bank Account:		Voucher I		ollar Limit: \$0.00
				yee Vendor Names	_	-	lude Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied –	(\$12.48)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$0.52)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$2.87)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$5.41)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.96)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$0.12)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$0.10)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$0.22)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$0.15)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$1.21)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$0.68)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$2.09)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$2.78)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$–167.34 Pro–rated Adjustment Applied –	(\$1.51)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$2.46)
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Fiscal Year: 202	3-2024		Bank Account:		_		lar Limit: \$0.00
Chaola Niverbar	Doto	\/aahar	_ · · ·	yee Vendor Names	Exclude Voided Checks	-	de Non Check Batches
Check Number 346102	Date 02/29/2024	Voucher 1303	Payee MTI DISTRIBUTING INC	Invoice 1414007-00	Account 20.93.2540.0650.0.410	Description C 167 34 Parameter	Amount (\$50.38
340102	02/29/2024	1303	WIT DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied - 8	(\$50.38)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410) \$–167.34 Pro–rated Adjustment Applied –	(\$5.80)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied –	(\$1.43)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.16)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	DECAL-SERVICE	\$64.21
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410) WEIGHT KIT	\$1,278.18
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	RIVET-BLIND	\$4.71
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	\$-58.43 Pro-rated Adjustment Applied –	(\$2.79)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	\$-58.43 Pro-rated Adjustment Applied -	(\$55.44)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	\$-58.43 Pro-rated Adjustment Applied -	(\$0.20)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-02	20.93.2540.0650.0.410) WASHER-THRUST	\$28.75
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-02	20.93.2540.0650.0.410	\$-0.55 Pro-rated Adjustment Applied -	(\$0.55)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1415242-00	20.93.2540.0650.0.750	QUOTE# 1415242-00 - REAR WINDOW ASSEMBLY	\$715.10 Y
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1415265-00	20.93.2540.0650.0.410	QUOTE# 1416442-00 - POWER V-PLOW, SINGLE	\$755.41
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1417623-00	20.93.2540.0650.0.410	QUOTE# 1417325-00 - OPERATOR DISCHARGE	\$506.46
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1417937-00	20.93.2540.0650.0.410	QUOTE# 1416442-00 - POWER V-PLOW, SINGLE	(\$706.64)
						Check To	otal: \$5,945.00
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	PAPER DRAW 80# WHT	\$219.96
Printed: 02/28/202	24 11:24:0	01 AM	Report: rptAPInvoiceC	CheckDetail	2023.1.34		Page: 93

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOUNT 2		e Range: 02/01/2024 - 02/29/2024 Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account:			cher Range: 1266 - 1304 Dollar Limit	·
Check Number	Date	Voucher	Payee Print Employ	vee Vendor Names	xclude Voided Checks Account	Exclude Manual Checks Include Non (Amount
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	<u> </u>	\$203.0
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	1741 ER 11/6 3/(12 30% 11(300	\$99.1
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410		\$84.6
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410		\$90.3
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	GLUE STCK ALL PRP PK/60	\$158.7
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	,	\$38.1
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410		\$233.0
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410		\$122.6
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410		\$43.6
346103	02/29/2024	1303	NASCO	564062	10.72.1100.0070.0.410	GLUE ELMERS SCHOOL 4OZ	\$48.0
346103	02/29/2024	1303	NASCO	564062	10.72.1100.0070.0.410	THERAPIST/TEACHER PACK	\$45.6
346104 346104	02/29/2024	1303 1303	NEURO-RESTORATIVE	0124-2000-SCHLFUL 0124-381340-373	.L 12.00.1220.0855.0.671	0124-2000-SCHLFULL;	\$1,386.9 \$8,520.9 \$12,466.2
						Check Total:	\$20,987.2
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327		\$2,989.0
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	7 NEWSELA SOCIAL STUDIES	\$1,743.6
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	7 NEWSELA SCIENCE	\$1,494.5
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	7 SOCIAL EMOTIONAL LEARNING HIGH SCHOOL	\$747.2
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	7 ALL ACCESS PD PASS – SCHOOL LICENSE	\$249.0
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	7 INDIVIDUAL VIRTUAL ADD-ON SESSION	\$213.5
						Check Total:	\$7,437.0

Disburseme	nt Detail	Listing	Bank Name: CC Bank Account: 28	NSOLIDATED ACCO		<u>*</u>	Sort By: Check Dollar Limit: \$0.00
Fiscal Year: 202	3-2024		Print Employee		Exclude Voided Checks		clude Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346106	02/29/2024	1303	NOVEL ELECTRONIC DESIGNO	GNS 22636	38.72.7280.0000.0.699	QUOTE Q240215-1: 10PLAYER-PB WITH PU	\$415.0 USH
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-489140	20.93.2540.0613.0.410		
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-489789	20.93.2540.0613.0.410	INVOICE# 1354-4897 GENERAL MAINTENAN	
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-490557	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUP	\$61.5 PPLIES
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-490590	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUP	\$51.5 PPLIES
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	INVOICE# 1354-4923 CONTROL ARM ASSEM	
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	CONTROL ARM ASSET 9CB50017	MBLY - \$120.9
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	A/T GASKET – T0S186	521 \$5.7
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	SWAY BAR BSH - K732	28 \$21.5
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	CONTROL ARM ASSEN 4CB50015	MBLY - \$48.9
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	CONTROL ARM ASSEN 4CB50014	MBLY - \$48.9
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	SWAY BAR BSH - K643	37 \$7.3
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	AT O'RING - 762003	\$2.0
						Check	k Total: \$621.4
346108	02/29/2024	1303	OMEGA STEEL COMPANY	120502	20.93.2540.0607.0.410	QUOTE# 37968 – GRA 3/4 #9 FLAT 48 X 120	
346108	02/29/2024	1303	OMEGA STEEL COMPANY	120502	20.93.2540.0607.0.410	O ANG 1 X 1 XD 1/8 HR	20' \$100.0
						Check	k Total: \$380.0
346109	02/29/2024	1303	OMNITRACS LLC	100110088	20.93.2540.0650.0.319	9 INVOICE# 100110088 ROADNET TELEMATIC	
						Check	k Total: \$1,887.4
Printed: 02/28/20	24 11.24.	01 AM	Report: rptAPInvoiceChec	rkDotail	2023.1.34		Page: 9

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 10.22.1250.4300.2.410 \$0.00 DISCOUNT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 10.22.1250.4300.2.410 \$0.00 ITEM NO LONGER AVAILABLE - SUPER FUN PEN 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 10.22.1250.4300.2.410 \$8.99 **DONUTS 3D ERASERS** 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 10.22.1250.4300.2.410 (\$0.45)DISCOUNT 02/29/2024 **ORIENTAL TRADING** 72957260801 10.22.3850.4300.2.410 \$132.48 346110 1303 QUOTE #: 729434142-01; VALENTINE TREE 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 10.22.3850.4300.2.410 (\$6.62)DISCOUNT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$0.50)DISCOUNT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 \$19.98 MAGIC SPRING ASSORTMENT (100 PC) 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$1.00)DISCOUNT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 \$9.98 MINI MESH WATER BEAD STRESS BALLS 02/29/2024 346110 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 \$31.96 **BUBBLE ASSORTMENT (50** 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 \$8.99 38.22.2201.0000.0.699 MINI YO YO ASSORTMENT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 \$21.98 **RAINBOW MINI PUTTY ASSORTMENT** 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 **GADGET PENCIL TOPPERS (4** \$13.96 DZ) 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 \$24.98 **BLOW POPS 100 PC BOX** 02/29/2024 **ORIENTAL TRADING** 72957260801 346110 1303 38.22.2201.0000.0.699 \$42.49 SLAP BRACELET ASSORTMENT 100 PC 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 \$42.49 SUPER MEGA STAMPER **ASSORTMENT** 346110 02/29/2024 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 \$20.94 MINI MESH STRESS BALLS (24UN) 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$1.60)DISCOUNT 346110 02/29/2024 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$0.45)DISCOUNT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$1.10)DISCOUNT

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$0.70)DISCOUNT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$1.25)DISCOUNT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$2.12)DISCOUNT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$2.12)DISCOUNT 346110 02/29/2024 1303 **ORIENTAL TRADING** 72957260801 38.22.2201.0000.0.699 (\$1.05)DISCOUNT 346110 02/29/2024 **ORIENTAL TRADING** 72957260803 \$38.21 1303 38.22.2201.0000.0.699 OUOTE #729434142-02 -TOOTSIE POPS WILD BERRY 346110 02/29/2024 **ORIENTAL TRADING** 72957260803 38.22.2201.0000.0.699 DISCOUNT (\$1.91)346110 02/29/2024 **ORIENTAL TRADING** 72957260804 10.22.2410.0000.0.410 \$45.58 QUOTE # 7294341-03 GIGANTIC PENCIL 346110 02/29/2024 1303 ORIENTAL TRADING 72969689501 10.50.1125.3705.2.410 \$174.75 VERY HUNGRY CATERPILLAR **BUBBLES** 346110 02/29/2024 1303 **ORIENTAL TRADING** 72969689501 10.50.1125.3705.2.410 \$149.75 CYO THE VERY HUNGRY CATERPILLAR CROWN 346110 02/29/2024 **ORIENTAL TRADING** 72969689501 10.50.1125.3705.2.410 1303 (\$16.23)**CERTIFICATE** Check Total: \$750.41 346111 02/29/2024 OTIS ELEVATOR COMPANY CTD15746001 80.82.2540.0699.0.323 \$1,200.00 PROPOSAL# OTE-001687343 -02/29/2024 OTIS ELEVATOR COMPANY CTD15746001 346111 80.82.2540.0699.0.323 \$3,120.00 PROPOSAL# QTE-001687343 -02/29/2024 346111 OTIS ELEVATOR COMPANY CTD16289001 80.85.2540.0699.0.323 \$390.00 INVOICE# CTD16289001 -MACARTHUR - SERVICE 02/29/2024 OTIS ELEVATOR COMPANY CTD16308001 \$390.00 346111 80.82.2540.0699.0.323 INVOICE# CTD16308001 -**EISENHOWER - SERVICE** 02/29/2024 OTIS ELEVATOR COMPANY CTD163310001 80.82.2540.0699.0.323 \$120.00 346111 PROPOSAL# QTE-001687350 -346111 02/29/2024 OTIS ELEVATOR COMPANY CTD163310001 80.82.2540.0699.0.323 PROPOSAL# \$1,560.00 QTE-001687350 -Check Total: \$6,780.00

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346112 02/29/2024 1303 PLAY IT AGAIN SPORTS V946330 10.82.1532.0508.0.410 \$918.00 **CUSTOM SUBLIMATED** SINGLET **PLAY IT AGAIN 346112 02/29/2024 1303 PLAY IT AGAIN SPORTS V946330 10.82.1532.0508.0.410 \$814.00 HOODIE W/TEAM LOGO 346112 02/29/2024 1303 PLAY IT AGAIN SPORTS V946330 10.82.1532.0508.0.410 \$425.00 **WARMUP PANT** Check Total: \$2,157.00 346113 02/29/2024 1303 PRESENCE LEARNING INC INV66635 12.00.2140.0880.0.319 \$280.00 **INVOICE 66635 FOR ACHIEVEMENT SELECT** 346113 02/29/2024 1303 PRESENCE LEARNING INC INV66635 12.00.2140.0880.0.319 \$558.00 **ACHIEVEMENT STANDARD BATTERY** 02/29/2024 346113 1303 PRESENCE LEARNING INC INV66635 12.00.2140.0880.0.319 \$312.00 ADD REQUEST MTGS 02/29/2024 346113 1303 PRESENCE LEARNING INC INV66635 \$1,092.00 12.00.2140.0880.0.319 ADD REQUEST PAPERWORK 02/29/2024 346113 1303 PRESENCE LEARNING INC INV66635 12.00.2140.0880.0.319 \$486.00 **CLASSROOM OBSERVAITON** 02/29/2024 PRESENCE LEARNING INC 346113 1303 INV66635 12.00.2140.0880.0.319 \$1,770.00 **EVAL COORD & RESULTS** (ECAR) SUMMARY 02/29/2024 346113 1303 PRESENCE LEARNING INC INV66635 12.00.2140.0880.0.319 \$345.00 LONG COGNITIVE BATTERY 346113 02/29/2024 1303 PRESENCE LEARNING INC INV66635 12.00.2140.0880.0.319 \$651.00 RATING SCALE ASSESS 346113 02/29/2024 1303 PRESENCE LEARNING INC INV66635 12.00.2140.0880.0.319 \$800.00 **RESULTS MTG** 346113 02/29/2024 1303 PRESENCE LEARNING INC INV66635 12.00.2140.0880.0.319 \$1,953.00 **REVIEW OF RECORDS** 346113 02/29/2024 PRESENCE LEARNING INC INV66635 12.00.2140.0880.0.319 \$300.00 STUDENT ABSENCE - LESS THAN 24 HRS NOTICE 02/29/2024 PRESENCE LEARNING INC INV66635 346113 12.00.2140.0880.0.319 STUDENT ABSENCE - NO \$150.00 NOTICE 02/29/2024 INV66635 346113 1303 PRESENCE LEARNING INC \$390.00 12.00.2140.0880.0.319 **TEACHER INTERVIEW** 346113 02/29/2024 1303 PRESENCE LEARNING INC INV66635 \$102.50 12.00.2140.0880.0.319 SCHOOLWIDE CONSULT 346113 02/29/2024 1303 PRESENCE LEARNING INC INV67888 12.00.2140.0880.0.319 \$78.00 **INVOICE 67888 FOR ADD** REQUESTED MTGS 346113 02/29/2024 1303 PRESENCE LEARNING INC INV67888 12.00.2140.0880.0.319 \$279.00 **REVIEW OF RECORDS** 346113 02/29/2024 1303 PRESENCE LEARNING INC INV67888 \$420.00 12.00.2140.0880.0.319 **ACHIEVEMENT SELECT SUBTESTS**

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Disburseme	nt Detail	Listing		CONSOLIDATED ACC	OUNT 2	Date Range:	02/01/2024 - 02/29/20	24 Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account:	2892733		Voucher Range	e: 1266 - 1304	Dollar Lin	nit: \$0.00
			Print Employ	ee Vendor Names	Exclude Voided Checl	ks 🗌 Exclu	de Manual Checks	☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
346113	02/29/2024	1303	PRESENCE LEARNING II	NC INV67888	12.00.2140.0880	.0.319	ACHIEVEMENT BATTERY	Γ STANDARD	\$279.00
346113	02/29/2024	1303	PRESENCE LEARNING I	NC INV67888	12.00.2140.0880	.0.319	ADD REQUEST	TED MTG	\$858.00
346113	02/29/2024	1303	PRESENCE LEARNING I	NC INV67888	12.00.2140.0880	.0.319	ADD REQUEST	ΓED	\$858.0
346113	02/29/2024	1303	PRESENCE LEARNING I	NC INV67888	12.00.2140.0880	.0.319	CLASSROOM (OBSERVATION	\$162.0
346113	02/29/2024	1303	PRESENCE LEARNING II	NC INV67888	12.00.2140.0880	.0.319	EVALUATION COORDINATION	ON AND	\$885.00
346113	02/29/2024	1303	PRESENCE LEARNING II	NC INV67888	12.00.2140.0880	.0.319	EXTENDED CO	ORDINATION	\$83.0
346113	02/29/2024	1303	PRESENCE LEARNING II	NC INV67888	12.00.2140.0880	.0.319	RATING SCAL	ASSESSMNET	\$868.00
346113	02/29/2024	1303	PRESENCE LEARNING II	NC INV67888	12.00.2140.0880	.0.319	RESULTS MTG		\$480.0
346113	02/29/2024	1303	PRESENCE LEARNING II	NC INV67888	12.00.2140.0880	.0.319	REVIEW OF RE	CORDS	\$2,232.0
346113	02/29/2024	1303	PRESENCE LEARNING II	NC INV67888	12.00.2140.0880	.0.319	SPANISH SELE	CT SUBTESTS	\$320.0
346113	02/29/2024	1303	PRESENCE LEARNING II	NC INV67888	12.00.2140.0880	.0.319	TEACHER INT	ERVIEW	\$156.0
346113	02/29/2024	1303	PRESENCE LEARNING I	NC INV67888	12.00.2140.0880	.0.319	SCHOOLWIDE	CONSULT	\$82.0
346114	02/29/2024	1303	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60234240003	10.00.2660.0110	.0.319	BLANKET ORE SUPPORT SER		\$17,229.50 \$185.0
346114	02/29/2024	1303	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60234240003	10.00.2660.0110	.0.319	BLANKET ORE SUPPORT SER		\$1,676.2
346114	02/29/2024	1303	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60335240064	10.00.2660.0110	.0.319	INVOICE#:603 - DATA CENT	33524006473 ER SERVICES –	\$8,858.00
								Check Total:	\$10,719.2
346115	02/29/2024	1303	PRO ED INC	3026123	12.00.1216.0855	.0.410	LPT-3 ELEM F **QUOTE Q-8	` ,	\$112.20
								Check Total:	\$112.20
346116	02/29/2024	1303	PURITAN SPRINGS WAT	ER 1063015/02.1	5.2024 10.00.2520.0104	.0.410	FY24 BLANKE BOTTLE WATE		\$61.6
346116	02/29/2024	1303	PURITAN SPRINGS WAT	ER 1404979/02.1	5.2024 10.00.2640.0000	.0.410	BLANKET FOR WATER AND C		\$36.8
346116	02/29/2024	1303	PURITAN SPRINGS WAT	ER 1609445/02.1	5.2024 10.00.2660.0110	.0.410	BLANKET ORE WATER COOL		\$86.14
Printed: 02/28/202	24 11:24:0	O1 AM	Report: rptAPInvoiceCl	neckDetail	2023.1.34	ļ		F	Page: 99

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 1675669/02.15.2024 346116 02/29/2024 1303 PURITAN SPRINGS WATER 10.00.2320.0000.0.410 \$48.10 **BLANKET FOR WATER COOLER RENTAL AND** 346116 02/29/2024 **PURITAN SPRINGS WATER** 1684091/02.15.2024 10.82.2410.0010.0.410 \$113.44 **BLANKET ORDER FOR** WATER JUG REFILLS AND 02/29/2024 **PURITAN SPRINGS WATER** 12.00.1220.0844.0.410 \$76.01 346116 1772094/02.15.2024 **BLANKET ORDER FOR DELIVERY OF 5 GALLON** 346116 02/29/2024 PURITAN SPRINGS WATER 1772201/02.15.2024 10.81.2410.0010.0.410 \$63.74 **BLANKET ORDER FOR** WATER COOLER RENTAL 346116 02/29/2024 1303 PURITAN SPRINGS WATER 1817436/01.25.2024 \$30.02 10.00.2112.0000.0.410 FY 24 BLANKET PO FOR **BOTTLED WATER AND** Check Total: \$515.94 346117 02/29/2024 R D MCMILLEN ENTERPRISES 1082419-2 20.93.2540.0610.0.410 \$732.38 INVOICE# 1082419-2 -BELTS - SET OF 2 -346117 02/29/2024 1303 R D MCMILLEN ENTERPRISES 1082719 20.85.2540.0610.0.410 \$187.07 INVOICE# 1082719 - 2EA 16" RED SPRAY BUFFING 346117 02/29/2024 1303 R D MCMILLEN ENTERPRISES 1082764 20.93.2540.0610.0.323 \$90.00 INVOICE# 1082764 - LABOR - SERVICE REPAIR ON 346117 02/29/2024 R D MCMILLEN ENTERPRISES 1083004 10.00.0000.0000.0.973 \$24,779.70 **OUOTE# 1083004** BAY WEST TORK UNIVERSAL 346117 02/29/2024 R D MCMILLEN ENTERPRISES 1083335 20.81.2540.0613.0.325 \$150.00 INVOICE# 1083335 -**EQUIPMENT RENTAL -**346117 02/29/2024 R D MCMILLEN ENTERPRISES 1083442 10.00.0000.0000.0.973 **OUOTE# 1083442** \$628.06 TRIPLE S FINISH 346117 02/29/2024 1303 R D MCMILLEN ENTERPRISES 1083691 20.85.2540.0610.0.410 \$159.26 INVOICE# 1083691 - 2FA FILTER ASSEMBLY, 2EA 346117 02/29/2024 R D MCMILLEN ENTERPRISES 1083717 20.93.2540.0610.0.410 \$428.11 INVOICE# 1083717 - 2EA 10' SUPER FLEX HOSE FOR 346117 02/29/2024 1303 R D MCMILLEN ENTERPRISES 1083717-1 20.93.2540.0610.0.410 \$247.81 INVOICE# 1083717-1 - 12" CARPET TOOL W/PLAIN

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Check	/2024 - 02/29/2024 Sort By: - 1304 Dollar Limi	Range: 02/0° cher Range: 1266		ATED ACCOUNT 2		Bank Name: Bank Account	Listing	nt Detail	Disburseme
	_	ner Range: 1266	clude Voided Checks	Names		Print Emplo		3-2024	Fiscal Year: 202
Amoun	Description		Account	voice	o, 00 10	Payee	Voucher	Date	Check Number
\$7,312.	**PRICE HELD PER QUOTE# 1075381 PER LINDSEY		10.00.0000.0000.0.973	083865	≀PRISES	R D MCMILLEN ENTER	1303	02/29/2024	346117
\$2,233.	QUOTE# 1083964 - MIST SPRAYER/BLOWER (GENEON)	1	20.93.2540.0610.0.750	083964	≀PRISES	R D MCMILLEN ENTER	1303	02/29/2024	346117
\$426.	INVOICE# 1084035 - 20" RED BUFFING PADS CASE	1	20.93.2540.0610.0.410	084035	≀PRISES	R D MCMILLEN ENTER	1303	02/29/2024	346117
\$41.	BLANKET ORDER FOR CUSTODIAL SUPPLIES	1	20.93.2540.0610.0.410	084457	≀PRISES	R D MCMILLEN ENTER	1303	02/29/2024	346117
\$37,416. \$49.	Check Total: INVOICE #50016716 – ACCONT 51866	ı	10.00.2320.0000.0.410	0016716	ICES	REFRESHMENT SERV PEPSI	1303	02/29/2024	346118
\$49.9 \$109.	Check Total: QUOTE 68; SINGLE SUBSCRIPTION 180 DAYS		12.00.1216.0855.0.327	211	ICATION,	REVELATIONS IN EDU LLC	1303	02/29/2024	346119
\$109.0 \$1,119.	Check Total: QUOTE# AT2225 - MARINE AGM DC DT GR 31 115AH -	ı	20.93.2540.0610.0.410	24012403	TERY	REXX DISCOUNT BATTSALES	1303	02/29/2024	346120
\$9.	BLANKET ORDER FOR BATTERIES FOR		20.93.2540.0650.0.410	24012428	TERY	REXX DISCOUNT BATT SALES	1303	02/29/2024	346120
\$48.	BLANKET ORDER FOR BATTERIES FOR	1	20.93.2540.0650.0.410	24012624	TERY	REXX DISCOUNT BATT SALES	1303	02/29/2024	346120
(\$24.0	BLANKET ORDER FOR BATTERIES FOR	1	20.93.2540.0650.0.410	24012626	TERY	REXX DISCOUNT BATT SALES	1303	02/29/2024	346120
\$74.	BLANKET ORDER FOR BATTERIES FOR	1	20.93.2540.0650.0.410	24022119	TERY	REXX DISCOUNT BATT	1303	02/29/2024	346120
\$1,228.0 \$100.0	Check Total: FULL PAGE AD TO BE INCLUDED IN THE ENRICH		10.00.2630.0131.0.350			RICHLAND COMMUNIT COLLEGE FOUNDATIO	1303	02/29/2024	346121
\$100.0 \$787.	Check Total: *QUOTE# 3018617* PANTHER GUARD EXAM		10.00.0000.0000.0.977	638995		RITZ SAFETY LLC	1303	02/29/2024	346122

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346122 02/29/2024 1303 RITZ SAFETY LLC 6638997 10.00.0000.0000.0.977 \$857.50 *QUOTE# 3018617* PANTHER GUARD EXAM Check Total: \$1,645.00 346123 02/29/2024 ROGERS SUPPLY CO INC DC057375 20.93.2540.0613.0.410 INVOICE# DC057375 - 1EA \$18.02 BIT FOR 10 IN 1, 1EA TEST 346123 02/29/2024 ROGERS SUPPLY CO INC DC057391 20.93.2540.0613.0.410 \$39.55 INVOICE# DC057391 - 1EA MALCO HEX BIT STD 346123 02/29/2024 ROGERS SUPPLY CO INC DC058571 20.93.2540.0604.0.410 \$184.46 INVOICE# DC058571 - 27EA 20X20X2 PLEATED FILTER. 02/29/2024 ROGERS SUPPLY CO INC 346123 DC058572 20.93.2540.0604.0.410 \$89.61 **BLANKET ORDER FOR ROOF** TOP UNIT REPAIR PARTS 346123 02/29/2024 ROGERS SUPPLY CO INC DC058805 20.93.2540.0604.0.410 \$134.39 **BLANKET ORDER FOR ROOF** TOP UNIT REPAIR PARTS 346123 02/29/2024 ROGERS SUPPLY CO INC DC058806 20.93.2540.0604.0.410 \$134.39 **BLANKET ORDER FOR ROOF** TOP UNIT REPAIR PARTS 02/29/2024 346123 ROGERS SUPPLY CO INC DC058929 20.93.2540.0604.0.323 \$50.00 INVOICE# DC058929 -HF50 50LB HANDLING FEE 346123 02/29/2024 ROGERS SUPPLY CO INC. DC059161 20.93.2540.0604.0.410 \$5.58 **BLANKET ORDER FOR ROOF** TOP UNIT REPAIR PARTS 346123 02/29/2024 ROGERS SUPPLY CO INC DC059219 20.93.2540.0604.0.410 \$40.78 **BLANKET ORDER FOR ROOF** TOP UNIT REPAIR PARTS 346123 02/29/2024 ROGERS SUPPLY CO INC DC059484 20.93.2540.0604.0.410 \$96.30 **BLANKET ORDER FOR ROOF** TOP UNIT REPAIR PARTS Check Total: \$793.08 346124 02/29/2024 SCHIMBERG COMPANY 3302456-00 20.93.2540.0603.0.410 **BLANKET ORDER FOR** \$61.01 **HEATING REPAIR PARTS AND** Check Total: \$61.01 346125 02/29/2024 SCHOLASTIC, INC.. M7479708 10.22.1100.0000.0.440 \$106.63 QUOTE #: Q-234800; SCHOLASTIC NEWS 2 -346125 02/29/2024 1303 SCHOLASTIC, INC., M7479708 10.22.1100.0000.0.440 \$78.98 SCHOLASTIC NEWS 2 -11:24:01 AM 102

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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346125 02/29/2024 1303 SCHOLASTIC, INC.. M7479708 10.22.1100.0000.0.440 \$78.98 SCHOLASTIC NEWS 2 -Check Total: \$264.59 346126 02/29/2024 SCHOOL HEALTH CORP 5591047-00 10.81.1100.0039.0.410 \$442.72 OMNIKIN AIR BALL, 24" WITH BLADDER 346126 02/29/2024 SCHOOL HEALTH CORP 5591047-00 10.81.1100.0039.0.410 \$179.94 **OMNIKIN BALL** REPLACEMENT BLADDER 346126 02/29/2024 SCHOOL HEALTH CORP 5591047-00 10.81.1100.0039.0.410 \$487.18 POWERSKIN HIGH BOUNCE FOAM BALL, SET OF 6 346126 02/29/2024 SCHOOL HEALTH CORP 5591047-00 10.81.1520.0502.0.410 \$121.60 **HEAVY NYLON NET-BASKETBALL** 346126 02/29/2024 SCHOOL HEALTH CORP 5591047-00 10.81.1520.0511.0.410 \$257.82 QUOTE 5590813-00: **RAWLINGS VOLLEYBALL** 346126 02/29/2024 SCHOOL HEALTH CORP 5591047-00 10.81.1560.0508.0.410 \$208.68 **HEAVY DUTY MAT TAPE 4"** 346126 02/29/2024 1303 SCHOOL HEALTH CORP 5591047-01 10.81.1520.0511.0.410 \$271.38 **VOLLEYBALL MIKASA VQ** 2000, WHITE 346126 02/29/2024 1303 SCHOOL HEALTH CORP 5591047-01 10.81.1520.0511.0.410 \$271.38 **VOLLEYBALL MIKASA VQ** 2000, BLACK/WHITE 02/29/2024 SCHOOL HEALTH CORP 639118-68-1 346126 10.00.1950.0000.0.001 **CREDIT FOR INVOICE** (\$588.82)4073579-00 FROM 346126 02/29/2024 SCHOOL HEALTH CORP CINV000001258 10.81.1560.0508.0.410 \$8.64 **HEAVY DUTY MAT TAPE 4"** Check Total: \$1.660.52 02/29/2024 SCHOOL SPECIALTY, LLC 346127 208133246307 10.00.0000.0000.0.971 \$46.32 **SCHOOLSMART** POLYPROPYLENE ROUND SCHOOL SPECIALTY, LLC 346127 02/29/2024 208133246307 10.00.0000.0000.0.971 \$46.32 **SCHOOLSMART** POLYPROPYLENE ROUND 346127 02/29/2024 SCHOOL SPECIALTY, LLC 208133638583 10.60.1100.0000.0.750 \$1,109.65 QUOTE #Q-420650 -MARKERBOARD-SCHOOL SPECIALTY, LLC 346127 02/29/2024 208133654658 10.00.0000.0000.0.971 \$149.40 **SSI BID# O-423269** SCHOOLSMART INDEX

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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount SCHOOL SPECIALTY, LLC 346127 02/29/2024 1303 208133734974 10.00.0000.0000.0.971 \$207.00 **SS BID# Q-430971** PRANG BRIGHT WHITE 346127 02/29/2024 SCHOOL SPECIALTY, LLC 208133734974 10.00.0000.0000.0.971 \$24.96 **ELMER'S RUBBER CEMENT** W/BRUSH METAL CAP, 4 OZ. 02/29/2024 SCHOOL SPECIALTY, LLC 10.00.0000.0000.0.971 \$962.94 346127 208133753994 CHICAGO LIGHTHOUSE **ELECTRIC CLASSROOM** Check Total: \$2,546.59 346128 02/29/2024 SHERWIN-WILLIAMS CO 2977-5 \$103.99 20.93.2540.0608.0.410 **BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 SHERWIN-WILLIAMS CO 2980-9 20.93.2540.0608.0.410 \$21.56 **BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 SHERWIN-WILLIAMS CO 3009-6 20.93.2540.0608.0.410 \$187.09 **BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 1303 SHERWIN-WILLIAMS CO 3048-4 20.93.2540.0608.0.410 \$99.45 **BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 1303 SHERWIN-WILLIAMS CO 3068-2 20.93.2540.0608.0.410 \$33.08 **BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 SHERWIN-WILLIAMS CO 3117-7 20.93.2540.0608.0.410 \$56.14 **BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 SHERWIN-WILLIAMS CO 3129-2 20.93.2540.0608.0.410 (\$69.23)**BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 SHERWIN-WILLIAMS CO 3130-0 20.93.2540.0608.0.410 \$33.08 **BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 SHERWIN-WILLIAMS CO 3138-3 20.93.2540.0608.0.410 \$66.16 **BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 SHERWIN-WILLIAMS CO 3139-1 20.93.2540.0608.0.410 \$103.72 **BLANKET ORDER FOR** ASSORTED GALLON COLORS 346128 02/29/2024 SHERWIN-WILLIAMS CO 3175-5 20.93.2540.0608.0.410 \$29.02 **BLANKET ORDER FOR** ASSORTED GALLON COLORS

Check		Range: 02/01/2024 - 02/29/20		NSOLIDATED ACCOUNT 2		Listing	nt Detail	Disburseme
		her Range: 1266 - 1304			Bank Account: 2		3-2024	Fiscal Year: 202
		Exclude Manual Checks		-	✓ Print Employe			
Amount	'	Description	Account	Invoice	Payee		Date	Check Number
\$26.2	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3195-3	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$58.3	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3222-5	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$66.1	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3322-3	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$4.6	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3349-6	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$10.0	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3424-7	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$46.0	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3525-1	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$66.1	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3527-7	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$33.0	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3555-8	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$64.5	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3566-5	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$84.5	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3588-9	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$8.3	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3589-7	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$57.1	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3708-3	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$6.6	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3746-3	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$103.7	KET ORDER FOR RTED GALLON COLORS		20.93.2540.0608.0.410	3753-9	SHERWIN-WILLIAMS CO	1303	02/29/2024	346128
\$1,299.6	Check Total:							

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346129 02/29/2024 1303 SLP TOOLKIT 5200 12.00.1216.0855.0.327 \$3,375.00 SLP TOOLKIT YEARLY (1-24 LICENSES) W/SLP TOOLKIT Check Total: \$3,375.00 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100903917.001 20.93.2540.0604.0.410 \$93.02 **BLANKET ORDER FOR AIR** CONDITIONING AND 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100903917.002 20.93.2540.0604.0.410 \$93.02 **BLANKET ORDER FOR AIR CONDITIONING AND** 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100905256.002 \$762.81 20.18.2540.0604.0.750 OUOTE# \$100905256 -INTERNATIONAL COMFORT 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100905256.002 346130 20.18.2540.0604.0.750 \$678.40 INTERNATIONAL COMFORT **PRODUCTS** 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100912911.003 20.72.2540.0604.0.410 \$573.01 OUOTE# \$100912911 -WHL 1278 TRANE 6-1/2" 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100913006.001 20.72.2540.0604.0.410 \$198.50 INVOICE# \$100913006.001 - FULTON BOILER FAN 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100913015.001 20.72.2540.0604.0.410 \$198.50 INVOICE# \$100913015.001 - FULTON FLAME SWITCH 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100913456.001 10.85.2560.0225.0.410 \$199.14 INVOICE# \$100913456.001 - KASON/NORLAKE 1094 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100914896.001 20.93.2540.0604.0.410 \$185.59 INVOICE# \$100914896.001 - 120V TANK HEATER 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100914898.001 20.93.2540.0604.0.410 \$185.59 INVOICE# \$100914898.001 - 120V TANK HEATER 346130 02/29/2024 1303 SOUTH SIDE CONTROL SUPPLY \$100916287.001 20.93.2540.0613.0.410 \$41.99 INVOICF# \$100916287.001 - GENERAL TOOL SUPPLY -346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100916796.002 20.93.2540.0613.0.410 \$185.07 INVOICE# \$100916796.002 - GENERAL MAINTENANCE 346130 02/29/2024 SOUTH SIDE CONTROL SUPPLY \$100916809.001. 20.93.2540.0604.0.410 (\$108.15)**BLANKET ORDER FOR AIR** CONDITIONING AND

Disburseme	nt Detail	Listing		ONSOLIDATED ACCOUN		Range: 02/01/2024 - 02/29/20	
Fiscal Year: 202	3-2024		Bank Account: 28 Print Employee		Voud ☑ Exclude Voided Checks	cher Range: 1266 - 1304	Dollar Limit: \$0.00 Include Non Check Batches
Check Number	Date	Voucher	Payee Payee	Invoice	Account	Description	Amount
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU			· · · · · · · · · · · · · · · · · · ·	ORDER-DO \$108.15
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	IPPLY S100916980.001.	20.93.2540.0604.0.410	BLANKET ORD CONDITIONIN	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	IPPLY S100916980.001.	. 10.81.2560.0225.0.410	ORDER# S100 1EA LEAK LOC	916980.001 – \$41.12 K 1–1/3OZ
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	IPPLY S100916980.001.	20.93.2540.0613.0.410	ORDER# S100 GENERAL MAII	916980.001 – \$6.27 NTENANCE
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	PPLY S100917520.001	10.85.2560.0225.0.750	QUOTE# \$100 6016023 BOA	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	IPPLY S100917535.001	20.93.2540.0613.0.410	INVOICE# S10 – GENERAL MA	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	IPPLY S100917576.002	10.85.2560.0225.0.410	QUOTE# \$100 2617320 CON	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	PPLY S100917888.001	20.82.2540.0604.0.410	INVOICE# S10 - R410A THER	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	IPPLY S100918287.002	20.72.2540.0604.0.410	QUOTE# \$100 D354 FASCO	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	PPLY S100918586.001	10.72.2560.0225.0.410	INVOICE# S10 - VULCAN HA	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	IPPLY S100918591.001	10.72.2560.0225.0.410	INVOICE# S10 - VULCAN HA	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	PPLY S100918743.001	20.93.2540.0604.0.410	BLANKET ORD CONDITIONIN	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	PPLY S100918745.001	20.72.2540.0604.0.410	INVOICE# S10 – TRANE 6–1/	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	PPLY S100918759.0002	2 20.72.2540.0603.0.410	QUOTE# \$100 2-20-000090	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	PPLY S100918759.0002	2 20.72.2540.0603.0.410	QUOTE# \$100 2-12-000551	
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Fiscal Year: 202	3-2024		Bank Account: 2892		voud Exclude Voided Checks		r Limit: \$0.00 e Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100918759.0002	20.72.2540.0603.0.410	QUOTE# \$100918759 – 2–12–000552 FULTON GA	\$489.35 S
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100918899.0010	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$96.47
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100918907.002	10.72.2560.0225.0.410	INVOICE# \$100918907.00 - VULCAN HART	2 \$199.66
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100918935.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$113.07
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100919041.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$71.19
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100919085.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$143.31
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100919091.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$114.27
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100919601.001	20.93.2540.0613.0.410	INVOICE# \$100919601.00 - GENERAL MAINTENANCE	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100919639.001	10.81.2560.0225.0.410	ORDER# \$100919639.001 IDEAL HIGH TEMPERATURE	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100919700.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.07
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100919700.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.14
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100920311.001	10.85.2560.0225.0.410	INVOICE# \$100920311.00 - WORTHINGTON REC CYL	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100920713.001	10.82.2560.0225.0.410	INVOICE# \$100920713.00 - HONEYWELL FAN & LIMIT	
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100920838.001	20.93.2540.0604.0.410	QUOTE# \$100920838 - R404A24 DUPONT- REFRIC	\$2,769.09 G
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPP	LY S100920838.003	20.75.2540.0604.0.410	QUOTE# \$100918897 - LF24-SR BELIMO DIRECT	\$327.50
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Disburseme	nt Detail	Listing		ONSOLIDATED ACCOUN		e Range: 02/01/2024 - 02/29/2		Check
Fiscal Year: 202	3-2024		Bank Account: 28 Print Employee		vou Exclude Voided Checks	icher Range: 1266 - 1304	Dollar Limit:	*
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100920959.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$109.2
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100921111.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$6.8
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100921209.001	10.85.2560.0225.0.410	0 ORDER# \$10 ELECTRONIC	0921209.001 - DEFROST	\$33.3
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY \$100921211.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$70.12
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100921405.001	10.85.2560.0225.0.410	ONDEN STO	0921405.001 – T TIME CLOCK	\$162.78
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100921560.001	10.72.2560.0225.0.410	0 INVOICE# \$1 - 1EA 3-WIR	00921560.001 E DEFROST	\$199.73
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100921561.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$153.9
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100921687.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$18.9
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100921845.001	10.81.2560.0225.0.410	0 INVOICE# \$1 - REMOTE BI	00921845.001 JLB	\$185.50
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100922049.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$97.4
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100923884.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$111.90
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100923902.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$40.83
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100923984.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$21.4
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100924169.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$18.44
346130	02/29/2024	1303	SOUTH SIDE CONTROL SU	JPPLY S100924205.001	20.93.2540.0604.0.410	0 BLANKET OR CONDITIONI	DER FOR AIR NG AND	\$5.79
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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 02/29/2024 346130 1303 SOUTH SIDE CONTROL SUPPLY \$100924209.001 20.93.2540.0604.0.410 \$111.90 **BLANKET ORDER FOR AIR** CONDITIONING AND Check Total: \$15,423.67 346131 02/29/2024 1303 SOUTH SIDE PET CENTER 030177 38.50.5003.0000.0.699 \$173.99 **BLANKET ORDER FOR** MAINTENANCE ON 3 FISH Check Total: \$173.99 SPECIAL EDUC SVCS SESINV-034437 12.00.1220.0855.0.671 346132 02/29/2024 **INVOICE SESINV-034437:** \$6,049.11 JAN'24 TUITION PRIV FAC 346132 02/29/2024 SPECIAL EDUC SVCS SESINV-034437 12.00.1220.0855.0.671 \$6,049.11 INVOICE SESINV-034437; JAN'24 TUITION PRIV FAC 346132 02/29/2024 SPECIAL EDUC SVCS SESINV-034437 12.00.1220.0855.0.671 \$6,049.11 **INVOICE SESINV-034437**; JAN'24 TUITION PRIV FAC 346132 02/29/2024 SPECIAL EDUC SVCS SESINV-034437 12.00.1220.0855.0.671 INVOICE SESINV-034437: \$6,049.11 JAN'24 TUITION PRIV FAC 346132 02/29/2024 SPECIAL EDUC SVCS SESINV-034437 12.00.1220.0855.0.671 \$6,049.11 **INVOICE SESINV-034437**; JAN'24 TUITION PRIV FAC 346132 02/29/2024 SPECIAL EDUC SVCS SESINV-034437 12.00.1220.0855.0.671 \$6,049.11 INVOICE SESINV-034437; JAN'24 TUITION PRIV FAC SPECIAL EDUC SVCS 346132 02/29/2024 SESINV-034440 12.00.1220.0855.0.671 INVOICE SESINV-034440; \$3.115.42 JAN'24 PRIV FACILITY 346132 02/29/2024 SPECIAL EDUC SVCS SESINV-034441 12.00.1220.0855.0.671 \$6,049.11 INVOICE SESINV-034441; JAN'24 TUITION PRIV 346132 02/29/2024 SPECIAL EDUC SVCS SESINV-034441 12.00.1220.0855.0.671 \$6,049.11 INVOICE SESINV-034441; **IAN'24 TUITION PRIV** 346132 02/29/2024 SPECIAL EDUC SVCS SESINV-034450 12.00.1220.0855.0.671 INVOICE SESINV-034450. \$3.115.42 JAN'24 PRIV FACILITY Check Total: \$54,623.72 346133 02/29/2024 SPECIAL EDUCATION SRVCS SESINV-034508 12.00.1220.0855.0.671 \$3,060.85 INVOICE SESINV-034508; JAN'24 PRIV FACILITY Check Total: \$3,060.85

Voucher Payee Invoice Account Description Amour √2024 1303 SPRINGFIELD ELECTRIC S010673907.001 20.93.2540.0613.0.410 INVOICE# S010693780.001 \$89. √2024 1303 SPRINGFIELD ELECTRIC S010682233.001 20.93.2540.0606.0.410 INVOICE# S010682233.001 \$199. √2024 1303 SPRINGFIELD ELECTRIC S010689725.001. 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES AND (\$23.60)		Fiscal Year: 202 Check Number
Voucher Payee Invoice Account Description Amour √2024 1303 SPRINGFIELD ELECTRIC S010673907.001 20.93.2540.0613.0.410 INVOICE# S010693780.001 \$89. √2024 1303 SPRINGFIELD ELECTRIC S010682233.001 20.93.2540.0606.0.410 INVOICE# S010682233.001 \$199. √2024 1303 SPRINGFIELD ELECTRIC S010689725.001. 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES AND (\$23.60.0000000000000000000000000000000000	Number Date Vouc	
1303 SPRINGFIELD ELECTRIC S010673907.001 20.93.2540.0613.0.410 INVOICE# S010693780.001 \$89. 1303 SPRINGFIELD ELECTRIC S010682233.001 20.93.2540.0606.0.410 INVOICE# S010682233.001 \$199. 1303 SPRINGFIELD ELECTRIC S010689725.001. 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES AND 1303 SPRINGFIELD ELECTRIC S010689725.001. 10.81.2560.0225.0.410 CONFIRMING ORDER-DO \$5.		Check Number
- GENERAL MAINTENANCE 1/2024 1303 SPRINGFIELD ELECTRIC S010682233.001 20.93.2540.0606.0.410 INVOICE# S010682233.001 \$199. - PXE CASSETTE, 1/2024 1303 SPRINGFIELD ELECTRIC S010689725.001. 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES AND 1/2024 1303 SPRINGFIELD ELECTRIC S010689725.001 10.81.2560.0225.0.410 CONFIRMING ORDER-DO \$5.	346134 02/29/2024 1	
- PXE CASSETTE, 9/2024 1303 SPRINGFIELD ELECTRIC S010689725.001. 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES AND 9/2024 1303 SPRINGFIELD ELECTRIC s010689725.001 10.81.2560.0225.0.410 CONFIRMING ORDER-DO \$5.		346134
ELECTRICAL SUPPLIES AND 20/2024 1303 SPRINGFIELD ELECTRIC s010689725.001 10.81.2560.0225.0.410 CONFIRMING ORDER-DO \$5.	346134 02/29/2024 1	346134
CONTINUING ORDER DO	346134 02/29/2024 1	346134
	346134 02/29/2024 1	346134
0/2024 1303 SPRINGFIELD ELECTRIC s010689725.001 20.93.2540.0613.0.410 ORDER# S010689725.001 - \$18.	346134 02/29/2024 1	346134
1/2024 1303 SPRINGFIELD ELECTRIC S010692090.001 20.93.2540.0606.0.410 INVOICE# S010692090.001 \$28 1EA 35WHT3/4X66FT	346134 02/29/2024 1	346134
1/2024 1303 SPRINGFIELD ELECTRIC S010692090.001 20.93.2540.0613.0.410 INVOICE# S010692090.001 \$14 GENERAL MAINTENANCE	346134 02/29/2024 1	346134
1/2024 1303 SPRINGFIELD ELECTRIC S010693780.001 20.93.2540.0613.0.410 INVOICE# S010673907.001 \$89 GENERAL MAINTENANCE	346134 02/29/2024 1	346134
1/2024 1303 SPRINGFIELD ELECTRIC S010696646.001 20.93.2540.0606.0.410 BLANKET ORDER FOR \$110. ELECTRICAL SUPPLIES AND	346134 02/29/2024 1	346134
1/2024 1303 SPRINGFIELD ELECTRIC S010699678.001 20.93.2540.0606.0.410 BLANKET ORDER FOR \$6. ELECTRICAL SUPPLIES AND	346134 02/29/2024 1	346134
1/2024 1303 SPRINGFIELD ELECTRIC S010701338.001 20.93.2540.0606.0.410 BLANKET ORDER FOR \$21. ELECTRICAL SUPPLIES AND	346134 02/29/2024 1	346134
1/2024 1303 SPRINGFIELD ELECTRIC S010701396.001 20.93.2540.0606.0.410 BLANKET ORDER FOR \$15. ELECTRICAL SUPPLIES AND	346134 02/29/2024 1	346134
1/2024 1303 SPRINGFIELD ELECTRIC S010701792.001 20.81.2540.0606.0.410 INVOICE# S010701792.001 \$182 600V CC TD FUSE	346134 02/29/2024 1	346134
%/2024 1303 SPRINGFIELD ELECTRIC S010706568.001 20.42.2540.0606.0.410 ORDER# S010706568.001 - \$190.	346134 02/29/2024 1	346134
2024 1303 SPRINGFIELD ELECTRIC S010706589.001 20.75.2540.0606.0.410 QUOTE# S010706589 - \$385. OMNI DS22208 22/8 C	346134 02/29/2024 1	346134

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346134 02/29/2024 1303 SPRINGFIELD ELECTRIC S010706877.001 20.93.2540.0606.0.410 \$166.05 **BLANKET ORDER FOR ELECTRICAL SUPPLIES AND** 346134 02/29/2024 SPRINGFIELD ELECTRIC S010706889.001 20.93.2540.0606.0.410 \$166.05 **BLANKET ORDER FOR ELECTRICAL SUPPLIES AND** 02/29/2024 SPRINGFIELD ELECTRIC \$120.44 346134 S010707826.001 20.93.2540.0606.0.410 **BLANKET ORDER FOR ELECTRICAL SUPPLIES AND** 346134 02/29/2024 SPRINGFIELD ELECTRIC S010709225.001 20.93.2540.0606.0.410 \$166.05 **BLANKET ORDER FOR ELECTRICAL SUPPLIES AND** 346134 02/29/2024 SPRINGFIELD ELECTRIC S010709308.001 20.93.2540.0606.0.410 \$23.49 **BLANKET ORDER FOR ELECTRICAL SUPPLIES AND** \$134.22 346134 02/29/2024 SPRINGFIELD ELECTRIC S010712937.001 20.93.2540.0606.0.410 **BLANKET ORDER FOR ELECTRICAL SUPPLIES AND** 346134 02/29/2024 SPRINGFIELD ELECTRIC S010718246.001 20.93.2540.0606.0.410 \$46.86 **BLANKET ORDER FOR ELECTRICAL SUPPLIES AND** Check Total: \$2,158.53 346135 02/29/2024 1303 STOLLEY TERMITE & PEST EISENHOWER/02.16.24 20.82.2540.0611.0.323 \$100.00 INVOICE DATED: 2/16/24 -CONTROL **EISENHOWER EXTERMINATE** 346135 02/29/2024 1303 STOLLEY TERMITE & PEST KEIL BLDG/02.16.2024 20.01.2540.0611.0.323 \$150.00 INVOICE DATED: 2/16/24 -CONTROL KEIL EXTERMINATE Check Total: \$250.00 STRIGLOS 346136 02/29/2024 216310 \$502.40 10.00.2660.0110.0.410 INVOICE#:420969216310 -ULTRA CLEAR PET CUPS, 02/29/2024 1303 STRIGLOS 216474.1 346136 10.50.3850.0181.1.410 \$568.44 HP 210X (W2101X) CYAN LASERJET TONER 346136 02/29/2024 STRIGLOS 216474.1 10.50.3850.0181.1.410 HP 210X (W2102X) \$442.88 HIGH-YIELD YELLOW 346136 02/29/2024 STRIGLOS 216474.1 10.50.3850.0181.1.410 \$664.32 HP 210X, (W2103X) HIGH-YIELD MAGENTA 346136 02/29/2024 1303 STRIGLOS 218723 10.00.2520.0104.0.410 \$31.08 **CART# 12/1/2023* 1" PLAIN SOLID COLOR TABS,

Disburseme	nt Detail	Listing	Bank Nan			Range: 02/01/2024 - 02/29/2024 Sort By	
Fiscal Year: 202	3-2024			ount: 2892733		5	.imit: \$0.00 Ion Check Batches
Check Number	Date	Voucher	Payee Print B	Employee Vendor Names Invoice	Exclude Voided Checks Account	Description	Amount
346136	02/29/2024	1303	STRIGLOS	219709	10.22.1100.0000.0.410	·	\$153.3
346136	02/29/2024	1303	STRIGLOS	219709	10.22.1100.0000.0.410	NAP-LAM I ROLL FILM, 1.5 MIL, 25" X 500 FT, GLOSS	\$234.8
346136	02/29/2024	1303	STRIGLOS	219779	10.00.2510.0104.0.410	QUOTE# 12.12MSTOLZ ***TROUGH – CABLE	\$280.0
346136	02/29/2024	1303	STRIGLOS	219781	10.00.2510.0104.0.410	QUOTE# 12.12MSTOLZ ***TROUGH – CABLE	\$172.3
346136	02/29/2024	1303	STRIGLOS	220134	10.81.2410.0010.0.410	QUOTE # FERL1.8.2024 : PRIVASCREEN BLACKOUT	\$158.99
346136	02/29/2024	1303	STRIGLOS	220134	10.81.2410.0010.0.410	PRIVASCREEN BLACKOUT PRIVACY FILTER FOR 21.5	\$312.06
346136	02/29/2024	1303	STRIGLOS	220134	10.81.2410.0010.0.410	PROTECTIVE ANTIGLARE LCD MONITOR FILTER FOR	\$117.4
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	QUOTE 1.9 N BRIGGS – ADAPTIVERGO SIT–STAND	\$461.7
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	ADAPTIVERGO DUAL MONITOR ARM WITH USB,	\$264.97
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	PLTFP1548 FABRIC PRIVACY PANEL GREY	\$98.57
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	PRM-PLTSDTM SILVER DESK BRACKET	\$34.7
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	UNDER DESK MOUNTED CORD MANAGEMENT	\$17.14
346136	02/29/2024	1303	STRIGLOS	220254	10.85.2410.0010.0.410	ALERA FASENY SERIES BIG AND TALL MANAGER CHAIR	\$271.82
346136	02/29/2024	1303	STRIGLOS	220254	10.85.2410.0010.0.410	LUMBAR SUPPORT MEMORY FOAM BACKREST 14.5 X	\$54.62
346136	02/29/2024	1303	STRIGLOS	220254.1	10.85.2410.0010.0.410	QUOTE #1.25 C ANDERSON – FAYMCKO500 DTC4500	\$265.90
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Fiscal Year: 202	3-2024			ployee Vendor Names	Exclude Voided Checks	☐ Exclude Manual Checks ☐ Include Non Chec	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346136	02/29/2024	1303	STRIGLOS	220273	10.00.2640.0000.0.41	10 BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$185.4
346136	02/29/2024	1303	STRIGLOS	220281	10.13.1100.0000.0.41	10 BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$197.1
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.41	10 HP 61XL, (CH563WN) HIGH YEIELD BLACK ORIGINAL INK	\$104.5
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.41	10 HP 05X (CE505X) BLACK ORIGINAL LASERJET TONER	\$810.0
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.41	10 HP 414A, (W2021A) CYAN ORIGIANL LASERJET TONER	\$261.6
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.41	10 HP 414A, (W2022A) YELLOW ORIGINAL LASERJET TONER	\$261.6
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.41	10 HP 910XL, (3YL62AN) HIGH-YIELD CYAN ORIGINAL	\$26.7
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.41	10 HP 952XL, (L0S61AN) HIGH YIELD CYAN ORIGINAL INK	\$88.5
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.41	10 HP 952XL, (L0S64AN) HIGH YIELD MAGENTA ORIGINAL	\$88.5
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.41	10 HP 952XL, (L0S67AN) HIGH YIELD YELLOW ORIGINAL	\$44.2
346136	02/29/2024	1303	STRIGLOS	220299.1	12.00.2660.0855.0.41	10 HP 956XL, (LOR39AN) HIGH YIELD BLACK ORIGINAL INK	\$149.3
346136	02/29/2024	1303	STRIGLOS	220334	10.00.2320.0000.0.41	10 BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$60.8
346136	02/29/2024	1303	STRIGLOS	220403	10.75.2410.0000.0.41	10 REGENERATION NINE-SECTION DRAWER	\$6.0
346136	02/29/2024	1303	STRIGLOS	220403	10.75.2410.0000.0.41	ONYX MESH DESK ORGANIZER, TWO	\$65.9
346136	02/29/2024	1303	STRIGLOS	220403	10.75.2410.0000.0.41	10 WALL FILE POCKETS, PLASTIC, LETTER SIZ	\$20.9
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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Check Number Date Invoice Account Description Amount 346136 02/29/2024 1303 STRIGLOS 220403.1 20.75.2540.0610.0.410 \$22.20 **GENERAL PURPOSE VINYL** GLOVES, POWDER/LATEX 346136 02/29/2024 1303 STRIGLOS 220404 10.00.2520.0104.0.410 \$262.24 **ALERA ELUSION SERIES** MESH, HIGH-BACK 02/29/2024 STRIGLOS 220404 346136 1303 10.00.2520.0104.0.750 \$98.57 PLTFP1548 MODESTY PANEL **GREY** 346136 02/29/2024 1303 STRIGLOS 220404 10.00.2520.0104.0.750 \$34.71 PRM-PLTSDTM SILVER DESK **BRACKET** 346136 02/29/2024 1303 STRIGLOS 220404 10.00.2520.0104.0.750 \$461.71 QUOTE 1.26 K. LOCKWOOD - ADAPTIVEERGO 02/29/2024 1303 STRIGLOS 220404 10.00.2520.0104.0.750 \$37.00 346136 **CASTERS FOR** HEIGH-ADJUSTABLE TABLE 346136 02/29/2024 1303 STRIGLOS 220404 10.00.2520.0104.0.750 \$264.97 ADAPRIVEERGO DUAL MONITOR ARM WITH USB, 346136 02/29/2024 1303 STRIGLOS 220404 \$189.00 10.00.2520.0104.0.750 PRM-PLT3060 TABLE TOP **NEWPORT GRAY** 346136 02/29/2024 1303 STRIGLOS 220404 10.00.2520.0104.0.750 \$17.14 **UNDER DESK MOUNTED CORD MANAGEMENT** 346136 02/29/2024 **STRIGLOS** 220404 10.00.2520.0104.0.750 \$546.86 PRM-PL114 346136 02/29/2024 1303 STRIGLOS 220407 10.12.2410.0000.0.410 \$316.18 **QUOTE 2.1 S. HARRINGTON** - ALERAS VEON SERIES 346136 02/29/2024 1303 STRIGLOS 220427 10.00.2520.0104.0.410 \$9.24 *ONLINE PRICING 2/2/2024* ENERGEL RTX 346136 02/29/2024 1303 STRIGLOS 220427 10.00.2520.0104.0.410 \$9.24 ENERGEL RTX GEL PEN, RETRACTABLE, MEDIUM 0.7 1303 STRIGLOS 220427 346136 02/29/2024 10.00.2520.0104.0.410 \$9.24 ENERGEL RTX GEL PEN, RETRACTABLE, MEDIUM 0.7 346136 02/29/2024 1303 STRIGLOS 220427 10.00.2520.0104.0.410 \$9.24 ENERGEL RTX GEL PEN, RETRACTABLE, MEDIUM 0.7

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Sort By: Check Voucher Range: 1266 Bank Account: 2892733 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Voucher Check Number Date Invoice Account Description Amount 346136 02/29/2024 1303 STRIGLOS 220428 12.00.1202.0870.0.410 \$73.10 **QUOTE 2.2 T MARTIN FOR** PROXIMITY ID BADGE 346136 02/29/2024 1303 STRIGLOS 220433 10.03.2210.0084.0.410 \$8.39 **BLANKET ORDER FOR** MISCELLANEOUS OFFICE 02/29/2024 STRIGLOS 220449 \$22.94 346136 1303 10.00.2570.0106.0.410 *ONLINE PRICING 2/2/2024* CUSTOM 346136 02/29/2024 1303 STRIGLOS 220474 10.00.0000.0000.0.974 \$37.44 *QUOTE# 2.6VKELSHEIMER* 3M SCOTCH INVISIBLE 346136 02/29/2024 1303 STRIGLOS 220480 \$65.04 10.00.2320.0000.0.410 **BLANKET ORDER FOR** MISCELLANEOUS OFFICE 02/29/2024 1303 STRIGLOS 220532 10.00.2520.0104.0.750 \$430.00 346136 *OUOTE: 2.5 K HULVA* ADAPTIVERGO SIT-STAND 346136 02/29/2024 1303 STRIGLOS 220532 10.00.2520.0104.0.750 \$115.65 PRM-PLTEP1554-GR -**MODESTY PANEL** 346136 02/29/2024 1303 STRIGLOS 220532 \$36.45 10.00.2520.0104.0.750 PRM-PLTSDTM-SI BRACKETS 346136 02/29/2024 STRIGLOS 220545 \$189.43 1303 10.00.2640.0000.0.410 **BLANKET ORDER FOR** MISCELLANEOUS OFFICE 346136 02/29/2024 1303 STRIGLOS 220565 10.00.2520.0104.0.410 \$8.00 *ONLINE PRICING CART DATED 2/8/2024* 346136 02/29/2024 1303 STRIGLOS 220565 10.00.2520.0104.0.410 **SWINGLINE RUBBER FINGER** \$7.30 TIPS, 12 MEDIUM-LARGE, 346136 02/29/2024 1303 STRIGLOS 220565 10.00.2520.0104.0.410 \$8.22 SWINGLINE RUBBER FINGER TIPS, 13 LARGE, AMBER, 1303 STRIGLOS 220565 10.00.2520.0104.0.410 346136 02/29/2024 \$14.82 SORTKWIK FINGERTIP MOISTENERS, 1.75 OZ, PINK, 346136 02/29/2024 1303 STRIGLOS 220565 10.00.2520.0104.0.410 \$25.20 **ONESTEP CRT SCREEN** CLEANIONG PADS, CLOTH, 5 346136 02/29/2024 1303 STRIGLOS 220565 10.00.2520.0104.0.410 \$265.00 STOR/FILE MEDIUM-DUTY STRENGTH STORAGE BOXES,

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Disburseme	nt Detail	Listing	Bank Name:			9	- 02/29/2024 Sort By	
Fiscal Year: 202	3-2024		Bank Accou		_	cher Range: 1266 Exclude Manual Cl		.imit: \$0.00 Ion Check Batches
Check Number	Date	Voucher	Payee Print Em	ployee Vendor Names Invoice	Exclude Voided Checks Account	_	scription	Amount
346136	02/29/2024	1303	STRIGLOS	220643	10.00.2660.0110.0.410) BLA	ANKET ORDER FOR SCELLANEOUS OFFICE	\$40.0
346136	02/29/2024	1303	STRIGLOS	220643.1	10.00.2660.0110.0.410		ANKET ORDER FOR SCELLANEOUS OFFICE	\$58.1
346136	02/29/2024	1303	STRIGLOS	220675	10.03.2210.0084.0.410	52,	ANKET ORDER FOR SCELLANEOUS OFFICE	\$18.5
346136	02/29/2024	1303	STRIGLOS	220675.1	10.03.2210.0084.0.410	DL/	ANKET ORDER FOR SCELLANEOUS OFFICE	\$54.4
346136	02/29/2024	1303	STRIGLOS	220729	10.50.3850.0181.1.410	•••	212A, (W2120A) BLACK IGINAL LASERJET TONER	\$393.44
346136	02/29/2024	1303	STRIGLOS	220729	10.50.3850.0181.1.410	• • •	212A, (W2121A) CYAN IGINAL LASERJET TONER	\$492.32
346136	02/29/2024	1303	STRIGLOS	220729	10.50.3850.0181.1.410	• • • • • • • • • • • • • • • • • • • •	212A, (W2123A) GENTA ORIGINAL	\$492.32
346136	02/29/2024	1303	STRIGLOS	220729	10.50.3850.0181.1.410	• • • • • • • • • • • • • • • • • • • •	212A, (W2122A) YELLOW IGINAL LASERJET TONER	\$492.32
346136	02/29/2024	1303	STRIGLOS	220759	10.00.2520.0104.0.410	0.	NLINE PRICING CART 16/2024* HP 206X,	\$113.29
346136	02/29/2024	1303	STRIGLOS	220759	10.00.2520.0104.0.410	• • • • • • • • • • • • • • • • • • • •	206X, W2111X HIGH LD CYAN ORIGINAL	\$120.50
346136	02/29/2024	1303	STRIGLOS	220759	10.00.2520.0104.0.410	• • •	206X, W2113X HIGH LD MAGENTA ORIGINAL	\$120.50
346136	02/29/2024	1303	STRIGLOS	220759	10.00.2520.0104.0.410	• • • • • • • • • • • • • • • • • • • •	206X, W2112X HIGH LD YELLOW ORIGINAL	\$120.50
346136	02/29/2024	1303	STRIGLOS	240131-0022	10.00.2520.0104.0.390		TALLATION OF NEW FAX	\$140.00
346136	02/29/2024	1303	STRIGLOS	9717CM	10.00.2640.0000.0.410	52,	ANKET ORDER FOR SCELLANEOUS OFFICE	(\$8.52
346136	02/29/2024	1303	STRIGLOS	9765CM	10.50.3850.0181.1.410	• • • • • • • • • • • • • • • • • • • •	210X (W2101X) CYAN SERJET TONER	(\$568.44
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Disburseme	nt Detail	Listing		IDATED ACCOUNT 2		•	2024 - 02/29/2024	Sort By:	Check
Fiscal Year: 202	3-2024		Bank Account: 2892733			ucher Range: 1266	- 1304	Dollar Limit	·
Chaok Number	Doto	Vouchor	✓ Print Employee Vend Payee	_	xclude Voided Checks Account	Exclude Manu	al Checks [Description	Include Non	
Check Number 346136	Date 02/29/2024	Voucher 1303	STRIGLOS	Invoice 9765CM	10.50.3850.0181.1.41	0	HP 210X (W2102)	Y)	Amount (\$442.88
							HIGH-YIELD YELL	•	(* : :=:::
346136	02/29/2024	1303	STRIGLOS	9766CM	10.00.2640.0000.0.75	60	UNDER DESK MO		(\$17.14
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.1100.0000.0.41	0	INDOOR/OUTDO WALL CLOCK, 13		(\$337.80
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.2410.0000.0.41	0	WRITE AND ERAS DURAB;E PLASTIC		(\$30.30
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.2410.0000.0.41	0	WRTIE AND ERAS PLASTIC DIVIDER		(\$18.84
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.2410.0000.0.41	0	QUOTE 1.2 SHAR DURABLE PREPRIN		(\$18.28
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.2410.0000.0.41	0	CUSTOMIZABLE T		(\$6.32
346136	02/29/2024	1303	STRIGLOS	9768CM	10.22.1100.0000.0.41	0	NAP-LAM I ROLL MIL, 25" X 500 F	•	(\$117.41
346136	02/29/2024	1303	STRIGLOS	9779CM	10.22.1100.0000.0.41	0	NAP-LAM I ROLL MIL, 25" X 500 F	•	(\$117.41
346136	02/29/2024	1303	STRIGLOS	M24021302	10.00.2660.0110.0.75	60	QUOTE NAME: DI - HP COLOR LASI		\$549.0
346136	02/29/2024	1303	STRIGLOS	M24022201	10.03.2210.4932.2.41	0	QUOTE DPS 2.15 PPM MONO / 22		\$799.98
								Check Total:	\$14,450.70
346137	02/29/2024	1303	STUDIES WEEKLY	502310	10.77.1100.0000.0.44	.0	QUOTE #: 86066 STUDIES WEEKLY:	•	\$790.53
							(Check Total:	\$790.53
346138	02/29/2024	1303	SWANN SPECIAL CARE CENTER	ACCT 539-01/01.31.2	24 12.00.1220.0855.0.67	1	PRIV FACILITY TU	, •	\$8,041.1
346138	02/29/2024	1303	SWANN SPECIAL CARE CENTER	ACCT. 676-01/1.31.2	4 12.00.1220.0855.0.67	'1	INVOICE 1/31/20 PRIV FACILITY TU		\$8,041.1
								Check Total:	\$16,082.22

Disbursement Detail Listing Fiscal Year: 2023-2024		Bank Name: CON Bank Account: 289	NSOLIDATED ACCO 2733		Range: 02/01/2024 - 02/01/2024	,	Check nit: \$0.00	
Tiscai Tear. 202	J-2024		Print Employee \	Vendor Names	Exclude Voided Checks	Exclude Manual Chec	ks 🔲 Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Descrip	otion	Amount
346139	02/29/2024	1303	SWEETWATER MUSIC EDUC TECH. DIV.	2. 39947241	10.93.2223.0101.0.410		E# 9504140 – PEAVEY 530W IPR2 POWER	\$1,436.05
346140	02/29/2024	1303	TEACHER SYNERGY, LLC	257823188	12.00.2210.4985.2.410		Check Total: E 422480 HARD TO SCENARIOS: DEAF ED	\$1,436.05 \$3.50
346140	02/29/2024	1303	TEACHER SYNERGY, LLC	257823188	12.00.2210.4985.2.410		ADVOCACY GAMES EDUCATION BUNDLE	\$16.00
346140	02/29/2024	1303	TEACHER SYNERGY, LLC	257823188	12.00.2210.4985.2.410		ED IEP GOAL BANK I ANT TEACHER OF THE	\$16.00
346141	02/29/2024	1303	TELUS HEALTH (US) LTD	2081260	10.00.2640.0000.0.319		Check Total: NAL BLANKET FOR CT EMPLOYEES	\$35.50 \$2,074.99
							Check Total:	\$2,074.99
346142	02/29/2024	1303	THE BABY FOLD	17678	12.00.1220.0855.0.671		CE 17678; JAN'24 TE FACILITY TUITION	\$7,148.64
346142	02/29/2024	1303	THE BABY FOLD	17679	12.00.1220.0855.0.671		CE 17679; JAN'24 TE FACILITY TUITION	\$7,148.64
346142	02/29/2024	1303	THE BABY FOLD	17680	12.00.1220.0855.0.671		CE 17680; JAN'24 TE FACILITY TUITION	\$7,095.36
							Check Total:	\$21,392.64
346143	02/29/2024	1303	THE CENTER/IRC	32221	10.77.2210.4932.2.312		RATION FOR SHARON O ATTEND	\$500.00
346143	02/29/2024	1303	THE CENTER/IRC	32221.	10.77.2210.4932.2.312		RATION FOR LLE BONEBRAKE TO	\$500.00
							Check Total:	\$1,000.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3528110	10.85.1100.0017.0.410		CE 3528110 FOR DRILLMASTERS B	\$110.85
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3531760	10.85.1100.0017.0.410		CE 3531760 FOR THE IASE OF GLOCOLWBL	\$3.30
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3531760	10.85.1100.0017.0.410		DLWBL LONG WRIST S - BLACK	\$33.00
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Fiscal Year: 2023	3-2024		Bank Account:	yee Vendor Names	Voi	ucher Range: 1266 - 1304 Exclude Manual Checks	Dollar Limit: \$0.00 Include Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3531760	10.85.1100.0017.0.41	0 GLOCOLWBL LONG GLOVES – BLACK	WRIST \$16.5
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3531760	10.85.1100.0017.0.41	0 GLOCOLWBL LONG GLOVES – BLACK	G WRIST \$16.5
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3531760	10.85.1100.0017.0.41	0 GLOCOLWWH LON GLOVES – BLACK	G WRIST \$3.3
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3548694	10.85.1100.0017.0.41	INVOICE 3548694 DRILL MASTERS B-	-
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3548694	10.85.1100.0017.0.41	DRILL MASTERS B- DRILLMASTERS	BLACK \$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3548694	10.85.1100.0017.0.41	DRILL MASTERS B- DRILLMASTERS	BLACK \$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3548694	10.85.1100.0017.0.41	DRILL MASTERS B- DRILLMASTERS	BLACK \$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3548694	10.85.1100.0017.0.41	DRILL MASTERS B- DRILLMASTERS	BLACK \$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3548694	10.85.1100.0017.0.41	DRILL MASTERS B- DRILLMASTERS	BLACK \$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3548694	10.85.1100.0017.0.41	0 GLCOLWBL LONG V GLOVES BLACK	WRIST \$3.30
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3548694	10.85.1100.0017.0.41	0 GLCOLWBL LONG V GLOVES BLACK	WRIST \$3.30
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3548694	10.85.1100.0017.0.41	0 GLCOLWBL LONG V GLOVES BLACK	WRIST (\$3.30
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3550661	10.85.1100.0017.0.41	INVOICE 3550661 FOLLOWING RECEI	
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3550661	10.85.1100.0017.0.41	DRILLMASTERS BLA DRILLMASTERS (RE	
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	F 3550661	10.85.1100.0017.0.41	DRILLMASTERS B-I DRILLMASTERS	BLACK \$36.95
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Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Amount Check Number Date Voucher Invoice Account Description 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3552295 10.85.1100.0017.0.410 \$3.30 **INVOICE 3552295 FOR** NORMAL INC ITEMS RECEIVED GLCOLWWH 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3552295 10.85.1100.0017.0.410 \$0.00 GLCOLWWHS LONG WRIST NORMAL INC GLOVES - BLACK(RETURNED 02/29/2024 1303 THE MUSIC SHOPPE OF \$52.95 346144 3552824 10.72.1100.0090.0.410 INVOICE 3552824: BOBCAT NORMAL INC **PULLER FOR MUSIC** 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3560816 10.85.1100.0017.0.410 \$36.95 **INVOICE 3560816 FOR THE** NORMAL INC FOLLOWING ITEM DRILL 02/29/2024 1303 THE MUSIC SHOPPE OF 3603469 \$22.08 346144 38.12.1265.0000.0.699 INVOICE 3603469 -NORMAL INC PURCHASE OF ESSENTIAL 1303 THE MUSIC SHOPPE OF 02/29/2024 3607914 38.12.1265.0000.0.699 \$33.12 346144 INVOICE 3607914 -NORMAL INC **ESSENTIAL ELEMENTS** 02/29/2024 1303 THE MUSIC SHOPPE OF 346144 3615742 38.12.1265.0000.0.699 \$33.12 INVOICE 3615742 -NORMAL INC **ESSENTIAL ELEMENTS FOR** 02/29/2024 1303 THE MUSIC SHOPPE OF 3622924 346144 38.75.7508.0000.0.699 QUOTE #3602564 DATED \$60.00 NORMAL INC 11/24/2023 - 1/4 SIZE THE MUSIC SHOPPE OF 346144 02/29/2024 3622924 38.75.7508.0000.0.699 \$80.00 1/2 SIZE LEATHERETTE GRIP NORMAL INC **CELLO BOW** 346144 02/29/2024 THE MUSIC SHOPPE OF 3622924 38.75.7508.0000.0.699 \$40.00 4/4 SIZE LEATHERETTE GRIP NORMAL INC CELLO BOW 02/29/2024 THE MUSIC SHOPPE OF 3630262 38.75.7508.0000.0.699 \$83.00 346144 INVOICE #3630262 -NORMAL INC SERVICE LEVEL @ ADJUST 346144 THE MUSIC SHOPPE OF 02/29/2024 1303 3630262 38.75.7508.0000.0.699 \$3.00 REPAIR SHOP SUPPLIES NORMAL INC THE MUSIC SHOPPE OF 346144 02/29/2024 3630262 38.75.7508.0000.0.699 \$5.00 LONG SCREW NORMAL INC 02/29/2024 1303 THE MUSIC SHOPPE OF 346144 3630262 38.75.7508.0000.0.699 \$9.00 SERVICE PAID LABOR NORMAL INC 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3630262 38.75.7508.0000.0.699 \$8.34 S300/18.0 LUCIEN DELUXE NORMAL INC PAD

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 02/01/2024 - 02/29/2024 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1266 - 1304 Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3630262 38.75.7508.0000.0.699 \$14.84 S300/41/5/47.5 LUCIEN NORMAL INC **DELUXE PAD** 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3630262 38.75.7508.0000.0.699 \$11.58 S300/47.5 LUCIEN DELUXE NORMAL INC PAD 02/29/2024 1303 THE MUSIC SHOPPE OF 3630262 346144 38.75.7508.0000.0.699 \$3.00 SERVICE PER KEY CORK NORMAL INC 346144 02/29/2024 THE MUSIC SHOPPE OF 3630262 38.75.7508.0000.0.699 \$20.00 SERVICE SOLDER JOINT NORMAL INC 02/29/2024 1303 THE MUSIC SHOPPE OF 346144 3631216 38.12.1265.0000.0.699 \$42.50 INVOICE 3631216 -NORMAL INC ARRANGEMENT - IT DONT 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3638617 10.82.1100.0017.0.410 \$11.99 **BLANKET ORDER FOR** NORMAL INC MISCELLANEOUS MUSIC THE MUSIC SHOPPE OF 346144 02/29/2024 1303 3638631 10.82.1100.0017.0.410 \$14.44 **BLANKET ORDER FOR** NORMAL INC MISCELLANEOUS MUSIC 02/29/2024 THE MUSIC SHOPPE OF 346144 1303 3641363 10.82.1100.0017.0.410 \$22.93 **BLANKET ORDER FOR** NORMAL INC MISCELLANEOUS MUSIC 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3641520 10.09.1100.0090.0.410 \$179.94 BLANKET ORDER FOR NORMAL INC MISCELLANEOUS BAND 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3649207 10.09.1100.0090.0.323 \$117.00 **BLANKET ORDER FOR** NORMAL INC MISCELLANEOUS BAND AND 346144 02/29/2024 1303 THE MUSIC SHOPPE OF 3649553 10.09.1100.0090.0.323 \$107.00 **BLANKET ORDER FOR** NORMAL INC MISCELLANEOUS BAND AND THE MUSIC SHOPPE OF 346144 02/29/2024 1303 3649614 10.09.1100.0090.0.323 \$100.00 **BLANKET ORDER FOR** NORMAL INC MISCELLANEOUS BAND AND Check Total: \$1,597.43 TMI-ASG AFTERMARKET 346145 02/29/2024 135488 20.03.2540.0604.0.410 **CAPILLARY TUBE OIL** \$596.00 SOLUTIONS GROUP 346145 02/29/2024 1303 TMI-ASG AFTERMARKET 135488 20.03.2540.0604.0.410 FILTER-REFRIGERANT \$56.00 SOLUTIONS GROUP TMI-ASG AFTERMARKET 135488 20.03.2540.0604.0.550 \$2,824.00 346145 02/29/2024 1303 QUOTE# 24929 -SOLUTIONS GROUP COMPRESSOR (80)

Disburseme	nt Detail	Listing	Bank Name: CONS	OLIDATED ACCO	UNT 2 Dat	e Range: 02/0	01/2024 - 02/29/202	4 Sort By:	Check
Fiscal Year: 202		J	Bank Account: 28927	33	Vou	ucher Range: 126	6 - 1304	Dollar Lim	it: \$0.00
10001 1001. 202	0 2027		Print Employee Ve	ndor Names	Exclude Voided Checks	Exclude Ma	nual Checks	☐ Include Nor	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
346145	02/29/2024	1303	TMI-ASG AFTERMARKET SOLUTIONS GROUP	1992	20.77.2540.0603.0.31	9	INVOICE# 1992 1510-23 - JOH	=	\$2,650.00
346145	02/29/2024	1303	TMI-ASG AFTERMARKET SOLUTIONS GROUP	1992	20.77.2540.0604.0.41	0	PARTS & MATE		\$60.00
						_		Check Total:	\$6,186.00
346146	02/29/2024	1303	TRANE U S INC	16095607	20.75.2540.0603.0.41	0	QUOTE# 22332 MOTOR; 1/4 H		\$746.28
								Check Total:	\$746.28
346147	02/29/2024	1303	ULINE	173877584	10.88.2130.0000.0.41	0	QUOTE REQUES #12300706; W		\$469.21
346147	02/29/2024	1303	ULINE	174442256	10.72.2410.0000.0.41	0	QUOTE 126654 SHOE BOXES 16		\$337.83
								Check Total:	\$807.04
346148	02/29/2024	1303	UNIPAK	25638	10.00.0000.0000.0.97	' 3	**PRICE HELD F FROM BRIAN M.		\$15,260.00
								Check Total:	\$15,260.00
346149	02/29/2024	1303	UNITED PARCEL SERVICE	000064672204	4 10.00.2310.0108.0.34	11	BLANKET ORDE DELIVERY SERV		\$32.90
346149	02/29/2024	1303	UNITED PARCEL SERVICE	000064672205	4 10.00.2310.0108.0.34	1	BLANKET ORDE DELIVERY SERV		\$32.90
346149	02/29/2024	1303	UNITED PARCEL SERVICE	000064672206	4 10.00.2310.0108.0.34	1	BLANKET ORDE DELIVERY SERV		\$32.90
346149	02/29/2024	1303	UNITED PARCEL SERVICE	000064672207	4 10.00.2310.0108.0.34	11	BLANKET ORDE DELIVERY SERV		\$32.90
								Check Total:	\$131.60
346150	02/29/2024	1303	UNIVERSITY OF ILLINOIS	TA01292004	10.18.1100.0000.0.41	0	INVOICE #TAO EMBRYOLOGY N		\$75.00
								Check Total:	\$75.00
346151	02/29/2024	1303	USA LIFT - SERVICE	1376	20.08.2540.0676.0.32	23	INVOICE# 1376 REPAIR SHOP LI		\$312.50
346151	02/29/2024	1303	USA LIFT - SERVICE	1376	20.08.2540.0676.0.32	23	TRAVEL FEE -		\$812.50
Printed: 02/28/202	24 11:24:0	01 AM	Report: rptAPInvoiceCheckDo	etail	2023.1.34			P	age: 124

Disburseme	ent Detail	Listing	Bank Name: CO Bank Account: 289	NSOLIDATED ACC	= +	Range: 02/01/2024 - 02/29/2024 Sort By: er Range: 1266 - 1304 Dollar Limi	Check
iscal Year: 20	23-2024		Print Employee			Exclude Manual Checks Include Non	
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
346151	02/29/2024	1303	USA LIFT - SERVICE	1376	20.08.2540.0676.0.323	MMILEAGE, TRUCK ONLY Check Total:	\$181.0 \$1,306.0
346152	02/29/2024	1303	USA-CLEAN INC	2685023	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$43.1
346153	02/29/2024	1303	VARSITY SPIRIT FASHIONS	12800533	10.72.1569.0509.0.410	Check Total: QUOTE 12800533: VSF MEN'S SHIRT	\$43.1 \$86.9
346153	02/29/2024	1303	VARSITY SPIRIT FASHIONS	12800533	10.72.1569.0509.0.410	3 COLOR ARCHED BLOCK WORD WHTNVY ORG HAWKS	\$44.0
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLINC.	LY, INV23-604	10.93.2130.0000.0.312	Check Total: INVOICE INV23-604; FOR AHA CPR/AED NFP	\$130.9 \$310.0
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLINC.	LY, INV23-604	10.93.2130.0000.0.312	16 PARTICIPATNS AHA CPR/AED NFP HEARTSAVER	\$310.
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLINC.	LY, INV23-604	10.93.2130.0000.0.312	28 PARTICIPANTS AHA CPR/AED NFP HEARTSAVER	\$310.0
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLINC.	LY, INV23-604	10.93.2130.0000.0.312	DISCOUNT 4 – CLASS DISCOUNT 4/19/23 CALSS	(\$310.0
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLINC.	LY, INV23-604	10.93.2130.0000.0.312	DISCOUNT 4 – CLASS DISCOUNT	(\$310.0
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLINC.	LY, INV23-604	10.93.2130.0000.0.312	AHA K-12 PARTICIPANT COST FOR SCHOOLS, K-12,	\$539.0
346155	02/29/2024	1303	WALLENDER-DEDMAN PRII	NTING 106805	10.12.1100.0255.0.360	Check Total: CALENDAR MATH COUNTING TAPE –	\$849.0 \$115.0
346155	02/29/2024	1303	WALLENDER-DEDMAN PRII INC	NTING 106805	10.13.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.0
346155	02/29/2024	1303	WALLENDER-DEDMAN PRII	NTING 106805	10.18.1100.0255.0.360	CALENDAR MATH COUNTING TAPE –	\$115.0
346155	02/29/2024	1303	WALLENDER-DEDMAN PRII	NTING 106805	10.22.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.0

Disbursement Detail Listi	9	DLIDATED ACCOUNT 2	Date Range:		•
Fiscal Year: 2023-2024	Bank Account: 289273		Voucher Ran	_	ar Limit: \$0.00
	✓ Print Employee Ven				e Non Check Batches
Check Number Date Vouch			ccount	Description	Amount
346155 02/29/2024 13	3 WALLENDER-DEDMAN PRINTIN INC	IG 106805 10	0.42.1100.0255.0.360	CALENDAR MATH COUNTING TAPE –	\$115.00
346155 02/29/2024 13	3 WALLENDER-DEDMAN PRINTIN INC	IG 106805 10	0.49.1100.0255.0.360	CALENDAR MATH COUNTING TAPE –	\$115.00
346155 02/29/2024 13	3 WALLENDER-DEDMAN PRINTIN INC	IG 106805 10	0.60.1100.0255.0.360	CALENDAR MATH COUNTING TAPE –	\$115.00
346155 02/29/2024 13	3 WALLENDER-DEDMAN PRINTIN INC	IG 106805 10	0.72.1100.0255.0.360	CALENDAR MATH COUNTING TAPE –	\$115.00
346155 02/29/2024 13	3 WALLENDER-DEDMAN PRINTIN INC	IG 106805 10	0.75.1100.0255.0.360	CALENDAR MATH COUNTING TAPE –	\$115.00
346155 02/29/2024 13	3 WALLENDER-DEDMAN PRINTIN INC	IG 106805 10	0.77.1100.0255.0.360	CALENDAR MATH COUNTING TAPE –	\$115.00
346156 02/29/2024 13	3 WATTS COPY SYSTEMS INC	1289279 12	2.00.2330.0855.0.323	Check Tot **REPLACES PO#10230017** BLANKET	\$14.03
346157 02/29/2024 13	3 WEJT/WYDS/WZNX/WZUS	735-00049-0000 10	0.00.2642.0000.0.350	Check Tot ESTIMATE – CUSTOMER ID 735; RECRUITMENT	<u>.</u>
346158 02/29/2024 13	3 WEST MUSIC COMPANY	SI2376893 10	0.09.1100.0090.0.410	Check Tot QUOTE #SQ139523 – FIRS STEPS FOR PRESCHOOL	
346158 02/29/2024 13	3 WEST MUSIC COMPANY	SI2376893 10	0.09.1100.0090.0.410	REMO SP-0207-TL THUNDER TUBE; 7X2	\$7.95
346158 02/29/2024 13	3 WEST MUSIC COMPANY	SI2376893 10	0.09.1100.0090.0.410	LATIN PERCUSSION LP011-GLO CHICKITAS	\$11.67
346158 02/29/2024 13	3 WEST MUSIC COMPANY	SI2376893 10	0.09.1100.0090.0.410	BASIC BEAT BB108 FRAME DRUM; PRE TUNED 8 IN	\$94.95
346158 02/29/2024 13	3 WEST MUSIC COMPANY	SI2376893 10	0.09.1100.0090.0.410	LATIN PERCUSSION LP001-GLO EGG SHAKERS	\$31.68 5;

		Listing		LIDATED ACCO		e Range: 02/01/2024 - 02/29/2024
Fiscal Year: 20	023-2024		Bank Account: 2892733		Vou ✓ Exclude Voided Checks	cher Range: 1266 - 1304 Dollar Limit: \$0.00 Exclude Manual Checks Include Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description Amour
34615		1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	·
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	SKIT-SCAT RAGGEDY CAT \$5. ORGILL; PAPERBACK
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	CELIA CRUZ QUEEN OF \$8. SALSA CHAMBERS;
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	STAFF AND SYMBOL GAMES \$10. GAGNE; GAME
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	0 WESTCO PA7101-12 \$79. PARACHUTE; 12FT; 12
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	SING 6 7 8 EMERSON; TEXT; \$12. CHORAL
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	0 MEET THE MUSICIANS BACH \$12. DVD; KOBRAY; DVD
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	0 REMO ET-7106-00; \$95. LOLLIPOP DRUM; PRE; 6X1
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	0 WHERES YOUR DRUM; \$15. BLOOM; CD
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	0 WEST MUSIC 5 PK; \$77. MARKERS; ROUND; 9IN;
34615	8 02/29/2024	1303	WEST MUSIC COMPANY	SI2378744	10.09.1100.0090.0.410	0 WEST MUSIC WM27S \$131. SCARVES; 27IN HEMMED SET
34615	9 02/29/2024	1303	WOARE BUILDERS SUPPLY CO	0056814-00	20.49.2540.0615.0.410	Check Total: \$724. 10 INVOICE# 56814-00 - 80EA \$169. 6X8X16 CONCRETE BLOCK
34615	9 02/29/2024	1303	WOARE BUILDERS SUPPLY CO	0056826-00	20.49.2540.0615.0.410	0 INVOICE# 568236-00 - \$360. 27EA SPEC MIX PREMIX
34615	9 02/29/2024	1303	WOARE BUILDERS SUPPLY CO	0056826-00	20.49.2540.0615.0.410	0 INVOICE# 56826-00 - (\$185.0 CREDIT - 2EA SPEC MIX TCC
34615	9 02/29/2024	1303	WOARE BUILDERS SUPPLY CO	0056924-CR	20.49.2540.0615.0.410	SI LE MIX PEET MEET
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					ecatur 50	ם וטטוו	1511101 #01					
Disburseme	ent Detail	Listing			LIDATED ACC	OUNT 2		Date Range		4 - 02/29/202	,	Check
Fiscal Year: 2023-2024			Bank Account: 2892733		_		Voucher Ra	•				
			Print Emplo	oyee Vend		✓ Exc	lude Voided Chec	ks 🗌 Ex	cclude Manual C		☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee		Invoice		Account		De	scription		Amount
346160	02/29/2024	1303	WORTHINGTON DIREC	CT INC	INV410611-E	DEC004	10.49.1250.4300).2.410		JOTE QTE07 JRAFLEX, 13	9696 – RED, .5" PETAL	\$601.90
											Check Total:	\$601.90
											Bank Total:	\$4,799,388.15
<u>Fund</u>			Amount									
10			\$3,956,061.34									
12			\$192,880.34									
20			\$319,275.07									
22			\$4,389.70									
38			\$18,164.70									
40			\$102,819.31									
42			\$764.99									
60			\$102,077.74									
80			\$43,333.60									
90			\$59,621.36									
Fund Totals:			\$4,799,388.15									
						End of F	Report		=			* • • • • • • • • • • • • • • • • • • •
										Disbursement	s Grand Total:	\$4,799,388.15

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 Page:
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Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 02/01/2024 To Date: 02/29/2024

From Check: To Check: From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345715	01/26/2024	RENAISSANCE SCHAUMBURG	\$1,083.30	1255	Void	Expense	✓	02/21/2024	02/21/2024
345853	01/31/2024	PEERLESS CLEANERS RESTORATION SERV.	\$46,560.00 1256 Void		Void	Expense	\checkmark	02/01/2024	02/01/2024
		Total Amount:	\$47,643.30						

End of Report

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DISBURSEMENTS VIA ACH FEBRUARY 2024

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	40,769.70
Tax Sheltered 403b/457 Contributions	41,179.67
Illinois Department of Revenue	
Illinois Income Tax Withholding	127,972.97
Illinois Income Tax Withholding	136,893.18
Internal Revenue Service	
Federal Payroll Taxes	453,757.82
Federal Payroll Taxes	5.80
Federal Payroll Taxes	3.05
Federal Payroll Taxes	1,080.77
Federal Payroll Taxes	500,544.44
Teacher Retirement System	
Member & Employer Contributions	176,951.73
Member & Employer Contributions	183,505.52
Health Insurance Security	28,584.75
Health Insurance Security	29,695.53
IL Supplemental Savings Plan Contributions	2,386.58
IL Supplemental Savings Plan Contributions	2,501.43
IL Supplemental Savings Plan Contributions	2,768.21
Illinois Municipal Retirement	
Member & Employer Contributions	230,012.92
Member & Employer Contributions	6,223.98
Member & Employer Contributions	8,817.45
Member & Employer Contributions	7,638.77
Member & Employer Contributions	13,133.92
Illinois State Disbursement Unit	
Child Support Payments	8,951.78
Child Support Payments	8,841.01
Bank of Montreal	
Procurement Card Payment	4,925.41
DISBURSEMENTS VIA FUND TRANSFERS	
PP #16 Payroll	2,200,782.09
PP #16 - Health Savings Account	6,578.70
PP #16 Flexible Savings Account	14,603.56
PP #17 - Payroll	2,327,400.77
PP #17 - Health Savings Account	5,208.69
PP #17 Flexible Savings Account	15,325.79
FY24 EHS Athletic Replenishment	5,135.00
FY24 MHS Athletic Replenishment	4,882.88

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur l'To: Macon Piatt Special Education District

Tuition - January 2024 2,068,879.11

From: Macon P To: Decatur Public Schools Accounting & Rental Fees - 1st semester



Board of Education Decatur Public School District 61

Date: March 19, 2024	Subject: Monthly Financial Conditions Report				
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Financial Conditions Report				
Reviewed By: Dr. Rochelle Clark, Superintendent					
BACKGROUND INFORMATION: The attached report illustrates the District's yea explanation of the financial conditions of the D Special Education District. CURRENT CONSIDERATIONS:	er-to-date revenues and expenditures and provides an ecatur Public School District and Macon-Piatt				

As the District completes February, the eighth month of FY24, the Macon-Piatt Special Education District has expended 56.51% of its overall budget; Decatur 61 has expended 53.96% of its overall budget.

As of March 11, 2024, the State Comptroller is holding FY24 ISBE vouchers in the amount of \$3,226,604 of which \$2,731,852 is associated with Evidence-Based Funding.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Financial Conditions Report as presented.

X Approval Information	RECO	OMMENDED ACTION:	
Information	_X_	Approval	
		Information	
Discussion BOARD ACTION:		Discussion	BOARD ACTION:

2023-2024 Decatur Public S.D. #61 Fund Balance Summary -February 29, 2024

Fund	Fund Balance 07/01/23	Revenues To Date	Expenditures To Date	Net Cash	Change in Fund	Balance 02/29/24	Tentative Balance 06/30/24
<u>Funu</u>	<u>07/01/23</u>	10 Date	10 Date	<u>Flow</u>	Balance	<u>02129124</u>	<u>00/30/24</u>
DISTRICT # 61							
Education	\$32,361,590	\$88,654,852	\$77,267,639	\$11,387,213	\$0	\$43,748,803	\$ 31,755,748
Operation & Maintenance	\$2,003,708	\$6,423,722	\$4,937,312	\$1,486,410	\$0	\$3,490,118	\$ 1,421,517
Debt Service	\$8,362,339	\$9,036,868	\$5,822,059	\$3,214,810	\$0	\$11,577,149	\$ 10,102,526
Transportation	\$1,867,643	\$5,309,254	\$3,743,283	\$1,565,971	\$0	\$3,433,614	\$ 1,765,832
IMRF	\$427,852	\$3,796,430	\$1,284,697	\$2,511,733	\$0	\$2,939,585	\$ 2,466,441
Social Security/Medicare	\$340,475	\$2,564,997	\$1,419,437	\$1,145,560	\$0	\$1,486,035	\$ 244,278
Capital Projects Fund	\$9,140,838	\$291,322	\$5,224,413	(\$4,933,091)	\$0	\$4,207,747	\$ 4,295,739
Working Cash	\$6,661,177	\$521,268	\$1,925,000	(\$1,403,732)	\$0	\$5,257,445	\$ 5,391,957
Tort Immunity/Judgment	\$5,219,246	\$3,077,868	\$2,483,936	\$593,932	\$0	\$5,813,178	\$ 4,304,449
Fire Prevention/Safety	\$3,039,779	\$431,323	\$1,606,154	(\$1,174,830)	\$0	\$1,864,949	\$ 1,885,689
Totals District 61	\$69,424,648	\$120,107,905	\$105,713,930	\$14,393,975	\$0	\$83,818,623	\$ 63,634,177
Macon-Piatt Special Ed District	\$7,445,942	\$12,084,584	\$11,223,835	\$860,750	\$0	\$8,306,691	\$ 6,702,903

Macon-Piatt Special Education District Report Date: February 2024 Financial Condition as of February 29, 2024

Percent of year passed: 67%

	Revenues	Adopted Budget	Pre Audit Y-T-D	Percent Received/Used
12	Education Operation &	19,118,498	12,084,584	63.21%
22	Maintenance	-		0.00%
42	Transportation	-		0.00%
52	IMRF			0.00%
	IMRF	19,118,498	12,084,584	63.21%
	Expenditures			
12	Education Operation &	17,982,473	10,438,338	58.05%
22	Operation & Maintenance	384,820	168,056	43.67%
42	Transportation	21,750	5,033	23.14%
52	IMRF	1,472,494	612,408	41.59%
	Total Expenditures	19,861,537	11,223,835	56.51%
	Net Cash			
	Total Revenues	19,118,498	12,084,584	63.21%
	Total Expenditures	19,861,537	11,223,835	_ 56.51%
	Net Cash	(743,039)	860,750	=
	Fund Balances		Actual	
12	Education		8,306,691	
				=

Decatur Public School District #61 Report Date: February 2024 Financial Condition as of February 29, 2024

Percent of year passed: 67%

	Revenues	Budget	Pre Audit Y-T-D	Percent Received/Used	FY 23 Percent Received/Used As Of 6/30/23
10	Education	153,155,690	88,654,852	57.89%	79.78%
20	Operation & Maintenance	7,358,000	6,423,722	87.30%	99.65%
30	Debt Service	9,014,140	9,036,868	100.25%	121.13%
40	Transportation	6,620,891	5,309,254	80.19%	128.68%
50	IMRF	4,556,000	3,796,430	83.33%	137.51%
51	Social Security	2,506,200	2,564,997	102.35%	99.05%
60	Capital Projects	3,130,000	291,322	9.31%	74.58%
70	Working Cash	480,780	521,268	108.42%	136.28%
80	Tort Immunity/Judgment	2,909,000	3,077,868	105.81%	101.51%
90	Fire Prevention/Safety	390,581	431,323	110.43%	121.67%
	Total Revenues	190,121,282	120,107,905	63.17%	84.72%
	Expenditures				
10	Education	153,761,532	77,267,639	50.25%	74.09%
20	Operation & Maintenance	7,940,191	4,937,312	62.18%	97.87%
30	Debt Service	7,273,953	5,822,059	80.04%	101.13%
40	Transportation	6,722,702	3,743,283	55.68%	109.20%
50	IMRF	2,517,411	1,284,697	51.03%	112.52%
51	Social Security	2,602,397	1,419,437	54.54%	109.16%
60	Capital Projects	7,975,099	5,224,413	65.51%	68.61%
70	Working Cash	1,750,000	1,925,000	110.00%	0.00%

80	Tort Immunity/Judgment	3,823,797	2,483,936	64.96%	107.83%
90	Fire Prevention/Safety	1,544,671	1,606,154	103.98%	55.86%
	Total Expenditures	195,911,753	105,713,930	53.96%	78.22%
	Net Cash				
	Total Revenues	190,121,282	120,107,905	63.17%	
	Total Expenditures	195,911,753	105,713,930	53.96%	
	Net Cash	(5,790,471)	14,393,975		
	Fund Balances		Actual		
10	Education		43,748,803		
20	Operation & Maintenance		3,490,118		
30	Debt Service		11,577,149		
40	Transportation		3,433,614		
50	IMRF		2,939,585		
51	Social Security		1,486,035		
60	Capital Projects		4,207,747		
70	Working Cash		5,257,445		
80	Tort Immunity/Judgment		5,813,178		
90	Fire Prevention/Safety		1,864,949		
	Total Funds		83,818,622		



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Treasurer's Report
Initiated By: Dr. Mike Curry, Chief	Attachments: Treasurer's Report – February
Operational Officer	2024
Reviewed By: Dr. Rochelle Clark,	
Superintendent	
BACKGROUND INFORMATION: The attached report details the district's investment February 29, 2024.	nents and the status of the district's cash as of
CURRENT CONSIDERATIONS: N/A	
FINANCIAL CONSIDERATIONS: N/A	
STAFF RECOMMENDATION: The Administration respectfully requests that the Report for February 2024 as presented.	e Board of Education approve the Treasurer's
RECOMMENDED ACTION:	
X Approval	
Information	
Discussion B	SOARD ACTION:

DECATUR PUBLIC SCHOOL DISTRICT #61 UNAUDITED TREASURER'S REPORT February 2024

	Cash/Investments as of				Cash/Investments as of
	01/31/24	Receipts	Disbursements	Change/Interest	02/29/24
Education	52,507,236.45	8,578,043.62	12,835,180.11	687.64	48,250,787.60
Operations & Maintenance	4,086,658.02	58,899.32	646,078.84	0.00	3,499,478.50
Debt Service	11,006,550.33	625,273.53	0.00	0.00	11,631,823.86
Transportation	3,267,355.54	10,110.68	118,025.38	0.00	3,159,440.84
IMRF	3,075,168.85	5,044.32	133,802.33	0.00	2,946,410.84
Social Security	1,677,612.16	3,398.57	188,648.37	0.00	1,492,362.36
Capital Projects	4,271,149.80	10,883.99	222,052.23	175,000.00	4,234,981.56
Working Cash	5,448,584.28	12,733.26	0.00	(175,000.00)	5,286,317.54
Tort/Judgment Immunity	5,850,753.32	14,559.86	199,148.76	0.00	5,666,164.42
Fire Prevention & Safety	1,928,389.80	4,809.26	59,621.36	0.00	1,873,577.70
Macon-Piatt Special Education	6,980,524.19	3,167,682.36	1,815,466.24	0.00	8,332,740.31
Activities	522,833.74	33,942.71	20,363.01	0.00	536,413.44
	100,622,816.48	12,525,381.48	16,238,386.63	687.64	96,910,498.97
			<u>_1</u>	Dr. Mike Curry	03/12/24



Board of Education Decatur Public School District #61

Date: March 19, 2023	Subject: 95 Percent Group LLC Curriculum and Training Purchase for Parsons Elementary School
Initiated By: Mary Brady, P-12 Director of Teaching & Learning and Dr. Mary Ann Schloz, Assistant Director of Finance	Attachments: Quotes for 95 Percent Group LLC Curriculum and Training for Parsons Elementary School
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District Title I schools received carry-over allocations that can be utilized on supplemental curriculum and training that support the classroom and building initiatives. 95 Percent Group, LLC will provide professional learning opportunities and materials to be delivered to assist teachers in improving reading achievement at Parsons Elementary School.

CURRENT CONSIDERATIONS:

The attached quotes are for the service relationship between 95 Percent Group LLC and Parsons Elementary School.

FINANCIAL CONSIDERATIONS:

95 Percent Group LLC Curriculum and Training for Parsons Elementary will be expended from the FY24 Title I: Every Student Succeeds Act Grant for \$38,696.00.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the 95 Percent Group LLC Curriculum and Training Materials/Contract for Parsons Elementary School as presented.

RECO	OMMENDED ACTION:		
_X	Approval		
	Information		
	Discussion		
		BOARD ACTION:	



Professional Learning Schedule For Parsons Elementary School

95 Percent Group LLC. will provide the following professional learning as outlined below:

					
Date	Time	Topic	Expected Number of Participants*	Grade Level(s)	Training Location
3/13/2024	11:30 am – 2:30 pm	Sound Walls Beginning Training, Virtual Professional Development - PDV17200 3 hours	Up to 40	K-2	Virtual
4/24/2024	11:30 am – 2:30 pm	Sound Walls Beginning Training, Virtual Professional Development - PDV17200 3 hours	Up to 40	K-2	Virtual

^{*}Up to 40 participants per workshop. All participants are employees of Parsons Elementary School. Permission from 95 Percent Group is required for all other participants. A fee of \$1,000 will be assessed if the number of participants exceeds the stated maximum without prior written permission.

Client Name: Parsons Elementary School

Signature:

Name (print):

Title:

Date:

AMATOURS SHICEZ

Trusted, proven literacy solutions



QUOTE DATE: February 26, 2024

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-06112
Address	Address 475 Half Day Road, Suite 350		February 26, 2024
	Lincolnshire, IL 60069		
Prepared By	Gladys Herrera	Expiration Date	March 8, 2024
Title	Sales Support Specialist		
Telephone	(847) 565-3462		
Email	gherrera@95percentgroup.com		

Customer Information

Account Name	Parsons Elementary School	
Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street	
	Decatur, Illinois 62523	
Contact Name	Holly Kitson	
Contact Title	Principal	
Contact Telephone	(217) 362-3330	
Contact Email	hlkitson@dps61.org	

Invoice / Billing Information

Bill to Name	Parsons Elementary School	Bill to Address	ATTN: Accounts Payable 101 W. Cerro
			Gordo Street
			Decatur, Illinois 62523

QUOTE SUMMARY

Professional Development

Group1

Site Shipping Information: Parsons Elementary School 3591 N Macarthur Rd Decatur, IL 62526

Product Name	Product Item #	Description	Unit Price	Qty	Net Total
Sound Walls Beginning Training	PDV17200	Sound Walls Beginning Training, Virtual Professional Development - (2) 3-hour sessions	\$3,350.00	1	\$3,350.00
				Sub Total	\$3,350.00

Tools 4 Reading

Group1

Site Shipping Information: Parsons Elementary School 3591 N Macarthur Rd Decatur, IL 62526

Product Name	Product Item #	Description	Unit Price	Otv	Net Total
Product Name	Product item#	Describition	Unit Price	OLV	ivet iotai

		Poster, and Consonant Chart & Vowel Valley Poster Set		Sub Total	\$4,046.00
Sound Wall Classroom Kit	PA2002	Lips Teacher's Instructional Guide (1), Phoneme/Grapheme Cards - Teacher's Instructional Set (1), Phoneme/Grapheme Mini Cards (1), Student Sound Wall Folder (Set of 30), Small Mirrors (Set of 5), Sound Wall Solutions - Teacher's Instructional Guide, Phoneme/Grapheme Wall	\$289.00	14	\$4,046.00
		includes: Kid Lips Cards (1), Kid			

Notes:			

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.

Please read these Terms and Conditions carefully. These Terms and Conditions are a binding legal document between you ("Client") and 95 Percent Group LLC ("Company"). By utilizing our Services (defined below) in any way, and/or accepting the Quote accompanying these Terms and Conditions, and/or paying the amount contemplated by the purchase order, Client represents that (1) Client has read, understands, and agrees to be bound by these Terms and Conditions, and (2) Client has the authority to enter into these Terms and Conditions personally or on behalf of their entity, and to bind that entity to these Terms and Conditions. If Client does not agree to be bound by these Terms and Conditions, Client may not access or use the Services.

- 1. Description of the Services: Client will engage Company to provide consulting services (the "Services") as described in Quote accompanying these Terms and Conditions as evidenced by a purchase order or payment from Client. Company accepts the engagement on the specified terms and conditions.
 - a. Client Benefit Only: The Services provided are solely for the benefit of Client. The Services are intended for employees of schools and/or school districts. All Company Materials (defined below) are for the use of training participants only and may not be copied or shared without Company's prior written consent. Resale of the Services or the Company Materials is prohibited. The Services provided are not a "training of trainers" project.
 - b. Virtual Training, Online Support, E-Learning, and Client Portal Website: Virtual training, online support, e-learning, and access to Company's website and cloud-based platforms are provided on a best-efforts basis. They carry no warranty and are not guaranteed to work without incident. Client technology must meet the Minimum System Requirements specified on Company's website.
 - i. Virtual Training Session Failures: If a live virtual session fails due to Company reasons, it will be rescheduled at no additional cost. If the failure is attributed to Client, Client will be billed, and rescheduling will incur an additional fee.
- 2. Ownership: Company, or its third-party licensors, own and hold all right, title and interest in and to any materials made available, including presentations, digital works, physical copies and any outputs of the Services provided, including without limitation, all intellectual property or derivative works derived therefrom (the "Company Materials").
 - a. Recording of Training Sessions or Presentations: Video or audio taping or other recording of training sessions or presentations is strictly prohibited without prior written consent from Company. Consent requires a written amendment to these Terms and Conditions and payment of an additional fee. Company may record sessions or presentations if granted permission and appropriate release forms are obtained.
 - Materials: No Company Materials may be copied, downloaded or otherwise saved by Client, regardless
 of media. No right or license to use the Company Materials is granted under these Terms and
 Conditions.
- 3. Confidentiality: The Company Materials, and any other data or information shared with Client by or about Company, are Company's "Confidential Information". As such, Client agrees that even after the termination or expiration of this Agreement, they must: maintain in strict confidence all Confidential Information using the same standard of care that a Client uses to protect its own confidential information of a like nature and, in any event, no less than a reasonable standard of care; not use the Confidential Information for any reason other than as specified by Company; and not use, reproduce or disclose the Confidential Information to any third party, in each case, without prior express written consent of the other Party. Client will, and will ensure that its staff and agents, comply with all of confidentiality and non-disclosure and non-use obligations hereunder.

- Client will promptly notify Company if Client learns of any unauthorized release or use of Confidential Information.
- 4. Compensation: Client agrees to pay for the Services specified in the Quote. Exceeding the agreed-upon number of participants will incur an additional fee of at least \$1,000. Product billing occurs upon shipment, while Service billing occurs after each Service is delivered. Late payment beyond 60 days from the invoice date will incur a 2% monthly late payment fee, starting from 30 days past due.
- 5. Purchase Orders: If Client uses Purchase Orders or similar payment processes, an authorized Purchase Order must be provided before Company commences work. Any conflicting terms between these Terms and Conditions and a Purchase Order shall be superseded by these Terms and Conditions. Client must provide information on special payment processing steps required. If Client is tax-exempt, the state tax exemption certificate must be provided [prior to the commencement of the Services or the shipping of any products]. Purchase Orders for the Services are due to Company no later than 30 days before scheduled delivery of the first Service.
- 6. Payment Methods: Company accepts bank checks as the standard payment method. However, for Clients preferring credit cards or similar methods, payment cards are accepted with a "Convenience Fee" of 3% of the amount due. The Convenience Fee will be included in each invoice. If a payment card payment lacks the Convenience Fee, the invoice will be adjusted and sent to Client for approval. The Convenience Fee amount is subject to change, with notice given to Client who may choose to discontinue payment card payments.
- 7. Postponement or Cancellation: If Client postpones or cancels a training date fewer than 30 days before the scheduled date, a cancellation fee of no less than \$250 per training date per consultant will be charged for each postponed or cancelled training date that occurs fewer than 30 days before the scheduled date. Additionally, Client will be responsible for any unrecoverable costs incurred by Company, including without limitation non-refundable travel expenses. If Company cancels a training date due to circumstances beyond their control, such as severe weather, flight delays, illness, or other unavoidable factors, both Company and Client will be responsible for their respective incurred expenses.
- 8. Indemnification: Each party agrees to indemnify, defend, and hold harmless the other party against any actions, claims, demands, or damages resulting from injury, death, loss, or other liabilities caused by the acts or omissions of their respective agents, servants, or employees in connection with the Services provided under these Terms and Conditions. Client agrees to indemnify, defend, and hold harmless Company from Client's misuse of the Services and/or the Company Materials.
- 9. Governing Law: These Terms and Conditions shall be governed by and construed in accordance with the laws of the State of Delaware, unless the state law in Client's jurisdiction prohibits the application of out-of-state governing laws. In such cases, the laws of Client's state shall prevail.
- 10. Amendment: Any change, modification, extension, termination, or waiver of these Terms and Conditions or any of its provisions shall be valid only if made in writing and signed by duly authorized representatives of both parties.
- 11. Force Majeure: Neither party shall be held liable or deemed to have defaulted under these Terms and Conditions for failure or delay in fulfilling any term if such failure or delay is caused by circumstances beyond the reasonable control of the affected party, including but not limited to severe weather, airline flight cancellations or delays, fires, earthquakes, floods, embargoes, wars, acts of war (declared or not), insurrections, riots, civil commotions, strikes, lockouts, acts of God, or acts, omissions, or delays by any governmental authority or other party. However, if a training date is canceled after a consultant staff member has already arrived at Client location, Client will be responsible for the consultant's travel expenses and any applicable

95 Percent Group Terms and Conditions

change fees.

- 12. Disclaimer: THE SERVICES ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANT-ABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE (EVEN IF THAT PURPOSE IS KNOWN TO COMPANY), OR FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. COMPANY DOES NOT ASSUME, AND EXPRESSLY DISCLAIMS, ANY LIABILITY TO ANY PERSON FOR ANY LOSS OR DAMAGE CAUSED BY THE SERVICES, WHETHER SUCH ERRORS OR OMISSIONS RESULT FROM NEGLIGENCE, ACCIDENT, OR OTHER CAUSE.
- 13. Waiver; Release: Client does hereby, for themselves, their heirs, administrators or executors, forever WAIVE, RELEASE, and DISCHARGE any and all rights and claims for any expenses, damages, or other losses that Client may allege or that may hereinafter accrue against Company as an invitee onto Client's premises.



QUOTE DATE: February 21, 2024

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-06604
Address	475 Half Day Road, Suite 350	Created Date	February 21, 2024
	Lincolnshire, IL 60069		
Prepared By	Melissa Strum	Expiration Date	March 22, 2024
Title Account Executive			
Telephone	(847) 480-3482		
Email	mstrum@95percentgroup.com		

Customer Information

Account Name	Parsons Elementary School			
Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street			
	Decatur, Illinois 62523			
Contact Name	Holly Kitson			
Contact Title	Principal			
Contact Telephone	(217) 362-3330			
Contact Email	hlkitson@dps61.org			

Invoice / Billing Information

Bill to Name	Parsons Elementary School	Bill to Address	ATTN: Accounts Payable 101 W. Cerro
			Gordo Street
			Decatur, Illinois 62523

QUOTE SUMMARY

Physical Products Group1 **Site Shipping Information: Parsons Elementary School** 3591 N Macarthur Rd Decatur, IL 62526 **Product Name** Product Item # Description **Unit Price Net Total** Qty K-A - Complete Set of K-A - Complete Set of Kindergarden Decodables (20 Kindergarden Decodables (20 PH1490 \$900.00 3 \$2,700.00 Titles, 6 sets/title - 120 books Titles, 6 sets/title - 120 books total)(Kindergarten) total)(Kindergarten) 1-A - Complete Set of 1st Grade 1-A - Complete Set of 1st Grade Decodables (20 Titles, 6 Decodables (20 Titles, 6 sets/title PH1491 \$900.00 3 \$2,700.00 sets/title - 120 books total) (1st - 120 books total) (1st Grade) Grade)

Total Price : Shipping & Handling (10% of printed product) :

Total Price : \$5,400.00

ted product) : \$540.00

Tax : \$0.00

Grand Total : \$5,940.00

Sub Total

\$5,400.00

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- 1	Notes:
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Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.



QUOTE DATE: February 21, 2024

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-05280
Address	475 Half Day Road, Suite 350	Created Date	February 21, 2024
	Lincolnshire, IL 60069		
Prepared By	Melissa Strum	Expiration Date	May 15, 2024
Title Account Executive			
Telephone	(847) 480-3482		
Email	mstrum@95percentgroup.com		

Customer Information

Account Name	Parsons Elementary School			
Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street			
	Decatur, Illinois 62523			
Contact Name	Holly Kitson			
Contact Title	Principal			
Contact Telephone	(217) 362-3330			
Contact Email	hlkitson@dps61.org			

Invoice / Billing Information

Bill to Name	Parsons Elementary School	Bill to Address	ATTN: Accounts Payable 101 W. Cerro	
			Gordo Street	
			Decatur, Illinois 62523	

Renewables

QUOTE SUMMARY

Parsons Elementary

Site Shipping Information: Parsons Elementary School Holly Kitson

3591 N Macarthur Rd

Decatur, IL 62526

Decatur, it 62526					
Product Name	Product Item #	Description	Start Date	Qty	Net Total
PCP Kindergarten - Workbook Set of 5	PH4000.05	95 Phonics Core Program, Grade K-Student Workbook Set for 5 Students		15	\$1,035.00
PCP 1G - Workbook Set of 5	PH4001.05	95 Phonics Core Program, Grade 1-Student Workbook Set for 5 Students		15	\$1,335.00
PCP 2G - Workbook Set of 5	PH4002.05	95 Phonics Core Program, Grade 2-Student Workbook Set for 5 Students		15	\$1,335.00
PCP 3G - Workbook Set of 5	PH4003.05	95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students		18	\$1,602.00
PCP 4G - Workbook Set of 5	PH4004.05	95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students		18	\$1,602.00

PCP 5G - Workbook Set of 5	PH4005.05	95 Phonics Core Program, Grade 5-Student Workbook Set for 5 Students	35	\$3,115.00
95 Phonics Core Program, Digital Presentation, Grade K, Valid until June 30, 2026	PH4000.08.26	95 Phonics Core Program, Digital Presentation, Grade K, Valid until June 30, 2026	3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 1, Valid until June 30, 2026	PH4001.08.26	95 Phonics Core Program, Digital Presentation, Grade 1, Valid until June 30, 2026	3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 2, Valid until June 30, 2026	PH4002.08.26	95 Phonics Core Program, Digital Presentation, Grade 2, Valid until June 30, 2026	3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 3, Valid until June 30, 2026	PH4003.08.26	95 Phonics Core Program, Digital Presentation, Grade 3, Valid until June 30, 2026	3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 4, Valid until June 30, 2026	PH4004.08.26	95 Phonics Core Program, Digital Presentation, Grade 4, Valid until June 30, 2026	3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 5, Valid until June 30, 2026	PH4005.08.26	95 Phonics Core Program, Digital Presentation, Grade 5, Valid until June 30, 2026	2	\$288.00
			Sub Total	\$12,472.00

Total Price :	\$13,645.00
Shipping & Handling (10% of printed product):	\$1,002.40
Tax:	\$0.00
Grand Total :	\$13,474,40

Notes:			
MOLES.			

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QUOTE DATE: February 21, 2024

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-06391
Address	475 Half Day Road, Suite 350	Created Date	February 21, 2024
	Lincolnshire, IL 60069		
Prepared By	Melissa Strum	Expiration Date	March 14, 2024
Title	Account Executive		
Telephone	(847) 480-3482		
Email	mstrum@95percentgroup.com		

Customer Information

Account Name	Parsons Elementary School
Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street
	Decatur, Illinois 62523
Contact Name	Holly Kitson
Contact Title	Principal
Contact Telephone	(217) 362-3330
Contact Email	hlkitson@dps61.org

Invoice / Billing Information

Bill to Name	Parsons Elementary School	Bill to Address	ATTN: Accounts Payable 101 W. Cerro
			Gordo Street
			Decatur, Illinois 62523

QUOTE SUMMARY

Renewables					
Group1					
Site Shipping Information: Parsons Elementary School 3591 N Macarthur Rd Decatur, IL 62526					
Product Name	Product Item #	Description	Start Date	Qty	Net Total
95 Reading Achievement Program (95 RAP) Subscription valid July 1, 2024-June 30, 2027	CB1501.27.Rene wal	95 Reading Achievement Program (95 RAP) Subscription valid July 1, 2024-June 30, 2027	04/04/2024	1	\$1,281.00
				Sub Total	\$1,281.00

95 Reading Achievement Program					
Group1					
•					
Site Shipping Information:					
Parsons Elementary School					
3591 N Macarthur Rd					
Decatur, IL 62526					
Product Name	Product Item #	Description	Unit Price	Qtv	Net Total

95 Reading Achievement Program (95 RAP) Training and Coaching Package	CB1500	Includes (1) Breaking the Code:PA and Phonics Online Course, (1) 95 RAP Online Training Course, (1) 95 RAP Virtual Training, 6-Hour Session, and (3) 95 RAP Additional Coaching Observations **Separate 95 RAP Subscription Required**	\$2,550.00	4	\$10,200.00
				Sub Total	\$10,200.00

Total Price :	\$11,481.00
Shipping & Handling (10% of printed product):	\$0.00
Tax:	\$0.00
Grand Total :	\$11,481.00

Notes:		

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Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 10 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	
BACKGROUND INFORMATION: Per Board Policy 5:30: Hiring Process and Criteria consistent with budget and staffing requirements a equal employment opportunities and minority recr	nd in compliance with School board policy on
CURRENT CONSIDERATIONS: All offers of employment are contingent upon the anyone who is offered and begins employment pri- understands that they will do so as a substitute. If obtained, these substitutes will then be made whole	or to the approval of the Board of Education the approval of the Board of Education is
FINANCIAL CONSIDERATIONS: These positions are in the budget.	
STAFF RECOMMENDATION: The Administration respectfully requests the Board as presented.	d of Education approve all Personnel Action Items
RECOMMENDED ACTION: X Approval	
☐ Information ☐ Discussion	
	BOARD ACTION:

To: Board of Education

From: Deanne Hillman, Interim Director of Human Resources

Date: March 13, 2024
Board Date: March 19, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHING ASSISTANTS:

Name	Position	Effective Date
Corey Dial	Special Ed Assistant, MacArthur, 6.5 hours per day	March 11, 2024
Shelby Walton	Special Ed Assistant, SELA, 6 hours per day	March 18, 2024

EXTENDED DAY:

Name	Position	Effective Date
Anita Currie	Non Certified Staff, Johns Hill	March 4, 2024
Braxton Woodland	Extended Day Security, Johns Hill	March 11, 2024

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
TaShaydia Duncan	Middle School Boys Track Coach, Dennis	February 26, 2024
Phillis Jackson	Middle School Track Coach, Stephen Decatur	March 22, 2024

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Annie Brahler	From Social Emotional Learning Academy, SELA to Behavioral Consultant, SELA	August 8, 2024
Lesley Ellison	From .8 FTE Speech Language Pathologist, South Shores/Stephen Decatur to 1.0 FTE Speech Language Pathologist, South Shores/Stephen Decatur	March 1, 2024
Kristin Portis	From Grade 4, Franklin Grove to Grade 4, Dennis	April 1, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Tami Farmer	From SED Assistant, MacArthur, 6.5 hours per day to Cross Categorical Assistant, MacArthur, 6.5 hours per day	August 7, 2024
Brya Turnbo	From Essential Skills Assistant, MacArthur, 6.5 hours per day to Cross Categorical Assistant, MacArthur, 6.5 hours per day	August 7, 2024

CUSTODIAN:

Name	Position	Effective Date
Jon Lingenfelter	From 2nd Shift Custodian (All Schools), Buildings & Grounds to 2nd Shift Custodian, Muffley	March 4, 2024

OFFICE PERSONNEL:

Name	Position	Effective Date
Robin Bruce	From the Secretary to the Assistant Principal, MacArthur to Secretary to the Principal, MacArthur	March 18, 2024

RESIGNATIONS

ADMINISTRATOR:

Name	Position	Effective Date
Heidi Beck	Assistant Principal, Hope Academy	June 30, 2024

TEACHERS:

Name	Position	Effective Date
Kimberly Carver	Grade 5, Dennis	April 5, 2024
Sara Kennedy	Grade 4, South Shores	March 22, 2024
Cassie Walden	Grade 4, Johns Hill	May 28, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Shantorria Lowery	Special Ed Assistant, Pershing	March 15, 2024
Nicole Walls	K/2 Assistant, Dennis	March 15, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
Tykevia Taylor	School Security Officer, Dennis	March 15, 2024

EXTENDED DAY:

Name	Position	Effective Date
Reyann Crotser-White	Non Certified Staff, Hope Academy	March 1, 2024

SCHEDULE B PERSONNEL :		
Name	Position	Effective Date
Brianne Barrett	Middle School Girls Track Coach, Dennis	March 4, 2024
Lee'Vonte Kelley	Head Track Coach, American Dreamer	March 12, 2024
Ethan Lipa	Middle School Cross Country Coach, Dennis	March 7, 2024
Thad Olson	Physical Education Department Head, Eisenhower	February 27, 2024
Brian Oyler	Bass Fishing Coach, Eisenhower	September 6, 2023
Amanda Seider	Senior Class Advisor, Eisenhower	February 23, 2024
Kolade Sessi	Middle School Boys Track Coach, Stephen Decatur	February 27, 2024
Anaudia Williams	Middle School Track and Field Coach, American Dreamer	February 21, 2024

LEAVE OF ABSENCE

TEACHING ASSISTANT:

Name	Leave	Effective Date
Jill Bone	Medical Leave	January 11, 2024

RETIREMENT

TEACHER:

Name	Position	Effective Date
Paula Patterson	Counselor, MacArthur	July 1, 2024

MAINTENANCE:

Name	Position	Effective Date
Robert Knierim	Maintenance Worker, Buildings & Grounds	June 28, 2024

RETIREMENT DATE CHANGE

TEACHER:

Name	Position	Effective Date
Tami Browning	Grade 5, South Shores	End of the 2023-2024 School Year

COMPENSATION RECOMMENDATIONS:

• The following staff members should be compensated for participating in December Leadership Team Meeting on January 30, 2024 at American Dreamer:

Linda Stubblefield	\$33.00	Katherine Moore	\$33.00
Nicole Long	\$33.00	Querida Ellis	\$75.00
Maya Fombelle	\$33.00	Courtney Settles	\$75.00
Tara Pitt	\$33.00		

• The following staff members should be compensated for participating in Final IQSFR Work Session on January 29, 2024 at American Dreamer:

Linda Stubblefield	\$66.00	Tara Pitt	\$66.00
Sara Kelly	\$66.00	Katherine Moore	\$66.00
Nicole Long	\$66.00	Querida Ellis	\$150.00
Maya Fombelle	\$66.00		

• The following staff members should be compensated for participating in AIR Needs Assessment Participation on March 1, 2024 at Stephen Decatur:

Tom Beller	\$33.00	Rhonda Thomas-Cox	\$49.50
Merry Lanker	\$33.00	Yolanda Minor	\$33.00
Ashlee Smith	\$33.00	Brenda Foster	\$33.00

Penny Jones	\$33.00	Julie Turner	\$33.00
Debbie Boerger	\$99.00	Kaylee Sangster	\$57.75
Ashley Ridley	\$66.00	Emily Outzen	\$33.00
Will Pitts	\$99.00	Mark Sayers	\$33.00
Shelby Hawkshaw	\$66.00	Bette Felstead	\$33.00
Stephen Massey	\$66.00	Tyra Pickens	\$33.00
Tammy Roberts	\$66.00	Atalece Bird	\$33.00

• The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 29, 2024 at Hope Academy:

Jennifer Varvel	\$33.00	Michelle Brown	\$66.00
Terri Ellis	\$66.00	Elizabeth Allison	\$33.00
Alex Pomorin	\$66.00	Madison Lima	\$66.00
Ann Downey	\$33.00	Jill Hubbard	\$33.00
Susan Snyder	\$66.00	Julie Turner	\$49.50
Christine Lowe	\$33.00	Rhonda Thomas-Cox	\$49.50
Kaylee Sangster	\$49.50	Jennifer Stutz	\$33.00
Deasia Curry	\$33.00	Yolanda Minor	\$49.50
Mollie Johnston	\$33.00		

• The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 27, 2024 at Dennis:

Hannah Gruen	\$33.00	Denisha Patrick	\$33.00
Aryn Dobrinick	\$66.00	Julie Turner	\$33.00
Cassandra Mann	\$66.00	Rhonda Thomas-Cox	\$41.25
Brianna Fink-Pearson	\$33.00	Yolanda Minor	\$33.00
Brandy Ray	\$66.00	Kelli Murray	\$49.50
Beth McCann	\$66.00	Jill Hubbard	\$49.50
Deborah Sonder	\$33.00	Kaylee Sangster	\$41.25
Colleen Veitengruber	\$66.00	Ashley Tyler	\$66.00
Phil Winecke	\$66.00	Rachel Dick	\$66.00
Allison Brinkoetter	\$33.00		

• The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 28, 2024 at American Dreamer:

Overdig Senders \$33.00 Whitney Brown \$66.00

Owedia Sanders	\$33.00	Whitney Brown	\$66.00
Kaelee Queary	\$33.00	Nicole Genet	\$33.00
Jennifer Hutton	\$33.00	Tisha Neeley	\$66.00
Sarah Jones	\$99.00	Jill Hubbard	\$49.50
Krissty Jackson	\$33.00	Denisha Patrick	\$49.50
Sara Kelly	\$66.00	Yolanda Minor	\$49.50
Lisa Wherry	\$33.00	Brenda Foster	\$49.50
Dena Flanigan	\$66.00	Kaylee Sangster	\$49.50
Katherine Moore	\$66.00	Julie Turner	\$49.50
David Harding	\$33.00	Rhonda Thomas-Cox	\$49.50
Stacey Long	\$66.00	Kelli Murray	\$49.50

• The following staff members should be compensated for participating in School Improvement Team/Committee Meetings on February 13 & March 2, 2024 at Parsons:

Greg Green	\$264.00	Theressa Tozer	\$264.00
Emma Raleigh	\$66.00	Holly Davis-Kitson	\$600.00
Elizabeth Case	\$264.00	Talitha Hays	\$150.00
Kathryn Rodgers	\$264.00	Heather Groves	\$264.00
Elizabeth Karakachos	\$66.00	Courtney Odle	\$66.00
Andrea Wakeland	\$264.00	Stacy Benda	\$198.00

• The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions from February 20-March 1, 2024 at Parsons:

Grace Oxley	\$132.00	Kylie Hale	\$66.00
Heather Groves	\$132.00	Sheree Park	\$396.00
Ashley Guntle	\$198.00	Colleen Johnson	\$396.00
Yocelyng Stark	\$66.00	Andrea Wakeland	\$396.00
Kandice Michener	\$396.00	Theressa Tozer	\$330.00
Kathryn Rodgers	\$330.00	C Roxann Kennedy	\$198.00
Olivia Mannlein	\$330.00		

• The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions on February 5-9, 2024 at Parsons:

Yocelyng Stark	\$66.00	Kathryn Rodgers	\$132.00
Andrea Wakeland	\$198.00	Jaime Goodman	\$132.00
Kylie Hale	\$99.00	Courtney Odle	\$66.00
Sheree Park	\$198.00	Theressa Tozer	\$132.00
Olivia Mannlein	\$198.00	Ashley Guntle	\$66.00
Carrie Sager	\$198.00	Heather Groves	\$66.00
Kandice Michener	\$132.00	Elizabeth Case	\$198.00
Grace Oxley	\$66.00	C Roxann Kennedy	\$132.00

• The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions on February 12 & 17, 2024 at Parsons:

Grace Oxley	\$66.00	Kylie Hale	\$66.00
Heather Groves	\$99.00	Sheree Park	\$165.00
Ashley Guntley	\$33.00	Colleen Johnson	\$198.00
Carrie Sager	\$99.00	Elizabeth Case	\$198.00
Kandice Michener	\$198.00	Andrea Wakeland	\$132.00
Kathryn Rodgers	\$33.00	Theressa Tozer	\$99.00
Olivia Mannlein	\$132.00		

• The following staff members should be compensated for participating in ISBE School Improvement Planning on February 20, 2024 at SDMS:

Jared Lamb	\$75.00	Stephen Massey	\$33.00
Matt Grossman	\$75.00	Ashlee Smith	\$33.00

Jen Kosiec	\$75.00	Penny Jones	\$33.00
Tami Roberts	\$33.00	Kathleen Outzen	\$33.00
Merry Lanker	\$33.00	Debbie Boerger	\$33.00
Will Pitts	\$33.00	Mark Savers	\$33.00

• The following staff members should be compensated for participating in ISBE School Improvement Planning on February 22, 2024 at SDMS:

Jared Lamb	\$75.00	Stephen Massey	\$33.00
Matt Grossman	\$75.00	Ashlee Smith	\$33.00
Jen Kosiec	\$75.00	Penny Jones	\$33.00
Tami Roberts	\$33.00	Debbie Boerger	\$33.00
Atalece Bird	\$33.00	Mark Sayers	\$33.00
Merry Lanker	\$33.00	Kathleen Outzen	\$33.00

• The following staff members should be compensated for participating in ISBE School Improvement Planning on February 29, 2024 at SDMS:

Jared Lamb	\$75.00	Stephen Massey	\$33.00
Matt Grossman	\$75.00	Ashlee Smith	\$33.00
Jen Kosiec	\$75.00	Penny Jones	\$33.00
Tami Roberts	\$33.00	Debbie Boerger	\$33.00
Atalece Bird	\$33.00	Mark Sayers	\$33.00
Merry Lanker	\$33.00	Kathleen Outzen	\$33.00

• The following staff members should be compensated for participating in ISBE School Improvement Planning on February 16, 2024 at SDMS:

	_	•		
Jared Lamb		\$75.00	Ashlee Smith	\$33.00
Matt Grossman		\$75.00	Penny Jones	\$33.00
Jen Kosiec		\$75.00	Kathleen Outzen	\$33.00

• The following staff members should be compensated \$33.00 for participating in PBIS Intermediate Meeting on January 18, 2024 at Hope Academy:

Madison LimaMollie JohnstonSusan SnyderAlexandria PomorinMarcy BradenKate McCray

Elizabeth Allison Cheryl Lynn Remmert

• The following staff members should be compensated for participating in PBIS School Wide Team Meeting on February 27, 2024 at Hope Academy:

Bailey Salyards	\$33.00	Kate McCray	\$33.00
Madison Lima	\$33.00	Cheryl Lynn Remmert	\$33.00
Alexandria Pomorin	\$33.00	Michelle Holsapple	\$33.00
Mark Clem	\$33.00	Elizabeth Allison	\$33.00
Brandon Jelks	\$75.00	Jennifer Stutz	\$33.00
Christine Lowe	\$33.00	Marcy Braden	\$33.00
Tonyan Young	\$33.00	Mollie Johnston	\$33.00

• The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 20, 2024 at Franklin Grove:

Melissa Schulz	\$66.00	Vernadene Wells	\$33.00
Brad Williams	\$33.00	Amanda Reeve	\$33.00
Carolynn Keizer	\$66.00	Rhonda Thomas-Cox	\$49.50
Chase Tucker	\$66.00	Kaylee Sangster	\$49.50
Dennis Robinson	\$66.00	Kelli Murray	\$33.00
Denise Kelly	\$33.00	Julie Turner	\$49.50
Josh Fazekas	\$33.00	Yolanda Minor	\$49.50
Kelsey Rigsby	\$33.00	Jill Hubbard	\$49.50

• The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 26, 2024 at Muffley:

Lauren Gill	\$33.00	Susan Barnes	\$66.00
Jessica Meier	\$66.00	Christine Cullison	\$33.00
Libby Kirkland	\$66.00	Rhonda Thomas-Cox	\$33.00
Jody Giberson	\$99.00	Denisha Patrick	\$33.00
Tressa James	\$33.00	Brenda Foster	\$33.00
Kelly Millburg	\$99.00	Jill Hubbard	\$33.00
Melissa Prasun	\$33.00	Yolanda Minor	\$33.00
Diane Orr	\$66.00	Julie Turner	\$33.00
JoBeth Sweeney	\$33.00	Kaylee Sangster	\$33.00
Ashley Robinson	\$99.00		

• The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 21, 2024 at Parsons:

Hannah Bird	\$33.00	Andrea Wakeland	\$33.00
Olivia Mannlein	\$33.00	Kathryn Rodgers	\$33.00
Stacey Wilson	\$33.00	Greg Green	\$33.00
C Roxann Kennedy	\$66.00	Elizabeth Case	\$33.00
Cara Burkhart	\$33.00	Stacy Benda	\$33.00
Melissa Goede	\$33.00	Carrie Sager	\$33.00
Lyndsay Lemanczyk	\$33.00	Rhonda Thomas-Cox	\$49.50
Theressa Tozer	\$33.00	Denisha Patrick	\$49.50
Heather Groves	\$66.00	Brenda Foster	\$49.50
Emma Raleigh	\$66.00	Kaylee Sangster	\$49.50
Courtney Odle	\$33.00	Kelli Murray	\$49.50
Elizabeth Karakachos	\$33.00		

• The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 22, 2024 at South Shores:

Ciara Walker	\$66.00	Heather Scott	\$33.00
Sara Kennedy	\$66.00	Nicole Wilcoxon	\$33.00
Deb Harper	\$66.00	Rhonda Thomas-Cox	\$33.00
Kristi Adams	\$33.00	Kaylee Sangster	\$33.00
Autumn Kirby	\$66.00	Kelli Murray	\$49.50

Katelyn Voce	\$33.00	Julie Turner	\$33.00
Lacy Wood	\$33.00	Yolanda Minor	\$33.00
Lorraine Major	\$66.00	Jill Hubbard	\$33.00
Greg Smith	\$66.00	Denisha Patrick	\$49.50
Charlene Poindexter	\$33.00	Brenda Foster	\$49.50

• The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 23, 2024 at Baum:

\$66.00	Megan Novak	\$33.00
\$33.00	Julie Turner	\$33.00
\$33.00	Denisha Patrick	\$33.00
\$66.00	Kaylee Sangster	\$33.00
\$99.00	Brenda Foster	\$33.00
\$99.00	Kelli Murray	\$33.00
\$66.00	Yolanda Minor	\$33.00
\$66.00	Rhonda Thomas-Cox	\$33.00
\$75.00		
\$33.00		
	\$33.00 \$33.00 \$66.00 \$99.00 \$99.00 \$66.00 \$75.00	\$33.00 Julie Turner \$33.00 Denisha Patrick \$66.00 Kaylee Sangster \$99.00 Brenda Foster \$99.00 Kelli Murray \$66.00 Yolanda Minor \$66.00 Rhonda Thomas-Cox \$75.00

• The following staff members should be compensated for participating in ILT Meeting on February 20, 2024 at Hope Academy:

Tasia Spencer	\$75.00	Deasia Curry	\$33.00
Heidi Beck	\$75.00	Bailey Salyards	\$33.00
Terri Ellis	\$33.00	Alicia Alves	\$33.00
Tonyan Young	\$33.00	Elizabeth Allison	\$33.00
Michelle Holsapple	\$33.00	Marcy Braden	\$33.00
Leigh Ann Sinclair	\$33.00		

• The following staff member should be compensated **\$4,000.00** for the X-Step for his years of service to Decatur Public Schools:

Robert Knierim

To: Dr Rochelle Clark, Superintendent

From: Deanne Hillman, Interim Director of Human Resources

Date: March 19, 2024

Re: Administrative Recommendation

The following person is recommended for the position of Human Resources Director.

Monica Wilks

1997	MS	Public Administration, Illinois State University, Bloomington, IL
1995	BS	Political Science, Illinois State University, Bloomington, IL

Experience:

2023 – present Human Resources Director, Unit 5 School District,

Bloomington, IL

2020 – 2023 Human Resources Manager, Unit 5 School District,

Bloomington, IL

2017 – 2020 Human Resources Coordinator, Unit 5 School District,

Bloomington, IL

2016 – 2017 Human Resources Director, YWCA McLean County,

Bloomington, IL

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For payroll purposes only

Effective: April 1, 2024

Pro-rated: Yes No \underline{X} Step: $\underline{18}$

Base: \$155,613.00 Number of full contract days: 260

TRS: as allowable

Prorated: \$38,903.25 Number of prorated contract days: 65

TRS: as allowable

Licensure Number:

Account Number: 10.00.2640.0000.0.110

Salary approved	Date	

DIRECTOR OF HUMAN RESOURCES CONTRACT Fiscal Year 2024 (April)-2026

This Contract between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board" or "the District") and **Monica Wilks** (hereinafter "the Director of Human Resources"), and ratified at the meeting of the Board held on March 19, 2024, as found in the minutes of that meeting.

IT IS AGREED:

- **1. Employment.** The Director of Human Resources is hereby hired and retained from April 1, 2024 to June 30, 2026, as Director of Human Resources for the District.
- 2. **Duties.** The duties and responsibilities of the Director of Human Resources shall be all those duties incident to the office of the Director of Human Resources as set forth in the job description, a copy of which can be found in the employee's file; those obligations imposed by the law of the State of Illinois upon a Director of Human Resources; and to perform such other duties normally performed by a Director of Human Resources as from time to time may be assigned to the Director of Human Resources by the Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the Director of Human Resources shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).
- Salary. The Board shall set the salary for the Director of Human Resources. For the 2023-2024 year the amount of the Director of Human Resources' salary shall be set by the Board but shall not be less than One Hundred Fifty-Five Thousand Six Hundred Thirteen Dollars and 00/100 (\$155,613.00) per annum, which annual salary shall be prorated for the period of April 1, 2024 to June 30, 2024 for partial year's work to the sum of Thirty-Eight Thousand Nine Hundred Three Dollars and 25/100 (\$38,903.25). For each subsequent year of the Contract, the Board shall pay an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year. The Director of Human Resources hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Director of Human Resources for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Director of Human Resources, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.
- **4. Pension.** In addition to the salary of the Director as set forth hereinabove in paragraph 3, the Board shall pay 4.71204% of the salary set forth in paragraph 3 (or 4.5% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 4.71204% of the salary paragraph 3) as an employer paid pension contribution consistent with

the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for purposes of the Illinois Municipal Retirement Fund pension calculations and Director did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Illinois Municipal Retirement Fund.

- **5. T.H.I.S.** From and out of the salary and pension payments of the Director, as set forth hereinabove in paragraphs 3 and 4, the Board shall withhold any such amount as may be required by law, on behalf of the Director to the Teacher Health Insurance Security Fund.
- 6. **Evaluation.** Annually, but no later than March 1st of each year, the Superintendent or designee shall review with the Director of Human Resources progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community, and shall consider the Director of Human Resources' annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Director of Human Resources in writing within 30 days following the evaluation, pursuant to the district's evaluation plan for administrators.
- 7. License. The Director of Human Resources shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as Director of Human Resources in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.
- **8. Other Work.** The Director of Human Resources may undertake consultative work, speaking engagements, writing, lecturing, college or university, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Director of Human Resources. The Director of Human Resources shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.
- 9. Discharge for Good Cause. Throughout the term of this Contract, the Director of Human Resources shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Director of Human Resources shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Director of Human Resources chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Director of Human Resources. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.
- **10. Termination by Contract.** During the term of this Contract, the Board and Director of Human Resources may mutually agree, in writing, to terminate this Contract.
- 11. Referrals to Director of Human Resources. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Director of Human Resources for study and recommendation.

- 12. Professional Activities. The Director of Human Resources shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.
- 13. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the Director of Human Resources for vouchered reimbursable mileage expenses incurred by the Director of Human Resources while using the Director of Human Resources' personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.
- 14. Membership Dues. The Board shall pay the cost of Director of Human Resources' annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).
- **15. Medical Insurance.** Director of Human Resources shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).
- **16. Life Insurance.** Director of Human Resources shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).
- 17. Vacation. Director of Human Resources shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).
- 18. Sick Leave and Personal Leave. Director of Human Resources shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).
- 19. Disability. Should the Director of Human Resources be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Director of Human Resources' control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Director of Human Resources' duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Director of Human Resources shall provide medical evidence of his ability to perform the essential functions of his job to the Board President upon request.
- **20. Criminal Records Check.** Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check

required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

- 21. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Director of Human Resources shall submit to an employee history review, and shall execute and deliver to the Board of Education all necessary consent and forms necessary to accomplish such task. If the Director of Human Resources fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.
- **22. Notice.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Decatur School District No. 61
Keil Administrative Center
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Director of Human Resources: Monica Wilks (address on file)

- **23. Headings.** Paragraph headings and numbers have been inserted for convenience or reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.
- **24. Contract Extension.** At the end of any year of this Contract, the Board and Director of Human Resources may mutually agree to extend the employment of the Director of Human Resources for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the Director of Human Resources in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.
- **25. Copies of Contract.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- **26. Severability.** It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

- **27. Jurisdiction**. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.
- **28. Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.
 - **29. Relevant Law.** This Contract is authorized under the provisions of Illinois law.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

	Director of Human Resources
	Board of Education Decatur Public School District No.61
	By: President
TTEST:	
retary	



STAFF RECOMMENDATION:

amount of \$1,151,500 as presented.

RECOMMENDED ACTION:

X Approval□ Information□ Discussion

Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: iPad Refresh
Initiated By: Maurice Payne, Director of Information Technology	Attachments: iPad Refresh - Apple Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	
BACKGROUND INFORMATION: As part of the DPS 1:1 program, older iPads mus cycle.	at be replaced with new devices as part of the refresh
CURRENT CONSIDERATIONS: This recommendation would purchase 3,500 iPachave not been upgraded.	ds iPad 10's to replace the remaining K-8 iPads that
FINANCIAL CONSIDERATIONS: Apple is currently running a promotion for \$85.0	0 off the regular price of each iPad.
The total cost is \$1,151,500 and would be funded	l by FY24 title funds.

The Administration respectfully requests the Board of Education approve the iPad Refresh in the

BOARD ACTION:____

Apple Inc. Education Price Quote

Customer: Maurice Payne Apple Inc: Tracy Ingersoll email: tingersoll@apple.com

DECATUR PUBLIC SCHOOL DISTRICT

email: MPayne@dps61.org

Apple Quote: 2212602322

Quote Date: Thursday, February 08, 2024

Quote Valid Until: Saturday, March 09, 2024

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) Part Number MPQT3LL/A	3,500	\$414.00	\$85.00	\$329.00	\$1,151,500.00
		Extended I	EDU List Price T	otal		\$1,449,000.00
		Total Disc	ount			\$297,500.00
		Extended I	Discounted Pric	e Subtotal		\$1,151,500.00
		- Additiona	al Tax			\$0.00
		– Estimated	d Tax			\$0.00
		Extended I	Discounted Tota	al Price*		\$1,151,500.00
		include Sal *If applicab	es Tax	scounted Total pr cling Fees are inc		

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2212602322. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to https://ecommerce.apple.com. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - · For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Saturday, March 09, 2024 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2314601 Opportunity ID: 18000011488589 https://ecommerce.apple.com

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Document rev 10.6.1

Date of last revision - June 20th, 2016



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: iPad Refresh Cases, Insurance, & White Glove Service
Initiated By: Maurice Payne, Director of Information Technology	Attachments: iPad Refresh Cases, Insurance, & White Glove Service – AGi Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

As part of the DPS 1:1 program, older iPads must be replaced with new devices as part of the refresh cycle.

CURRENT CONSIDERATIONS:

The purchase is for insurance cases for each iPad. The insurance provides 3 years of unlimited repairs for reach iPad. As part of the white glove service, AGi will receive the iPad shipment from Apple, apply the asset tags, and install the case. The iPads will be sent to DPS ready to be setup for students.

FINANCIAL CONSIDERATIONS:

The total cost of the insurance cases and white glove service is \$243,250 and would be funded by FY24 title funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the iPad Refresh in the amount of \$1,394,750.00 as presented.

RE	ECOMMENDED ACTION:	
\mathbf{X}	Approval	
	Information	
	Discussion	
		BOARD ACTION:



AGiRepair, Inc. 220 Huff Avenue, Suite 500 Greensburg, PA 15601 (724) 838-1170 (724) 838-1179 Fax

Quote				Sold To			Ship To		
Quotation	Number	1539759		DECATUR PUBLIC	SCHOOLS 61		DECATUR PUBLIC	SCHOOLS 61	
Customer	•	DECATUR	R PUBLIC SCHOOLS (300 E ELDORADO) ST		300 E ELDORADO	ST	
Customer	· ID	DECATUR	RPS61	DECATUR, IL 625	523		DECATUR, IL 6252	3	
Quotation	Date	02/08/24							
Reference	Number						(217) 362-3070 Ext:		
Quote Exp	piration	4/13/2024							
Purchase	Order	Reference	Ordered By	Terms	Sales Rep	Shipping Method		Schedu	led Ship
TBD			Dylan Ackley	Net 45 Days	AB9	FedEx Ground		02/08/24	ļ
Line	QTY	Item Number		Description				Unit Price	Line Total
1	3 500	ACIDROTECT-3	VP-IPAD10-EDGE-360	AGiProtect 3 \	Vear Plan for iPad 1	0 with Edge 360 Case		\$50.00	\$206 500 00

Purchase	Jraer	Reference	Ordered By	ierms	Sales Rep	Snipping Method	Scneau	ea Snip
TBD			Dylan Ackley	Net 45 Days	AB9	FedEx Ground	02/08/24	
Line	QTY	Item Number		Description			Unit Price	Line Total
1	3,500	AGIPROTECT-3Y	R-IPAD10-EDGE-360	AGiProtect 3	Year Plan for iPad	10 with Edge 360 Case	\$59.00	\$206,500.00
4	3,500	SERVICE-IPAD10)-WGS	White Glove S	Service for iPad 10		\$10.50	\$36,750.00
5	1	SHIPPING		AG iRepair Sh	nipping		\$0.00	\$0.00
6	1	SHIPPING-FREE		AG iRepair Fr	ee Shipping		\$0.00	\$0.00

Subtotal \$243,250.00 \$0.00 Tax \$0.00 **Payments Received** \$243,250.00 **Balance**



Board of Education Decatur Public School District #61

Date : March 19, 2024	Subject: PC Refresh
Initiated By: Maurice Payne, Director of Information Technology	Attachments: PC Refresh – Dell Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	
BACKGROUND INFORMATION: IT continues to refresh old Dell Desktop PCs. CURRENT CONSIDERATIONS:	
IT would purchase 100 Desktop PCs to replace ag FINANCIAL CONSIDERATIONS:	ing computers.
This purchase is being fully funded by the FY24 I' The total cost is \$88,726.	Γ Budget.
STAFF RECOMMENDATION:	d of Education approve the PC Refresh purchase in
RECOMMENDED ACTION: X Approval Information Discussion	
□ Discussion	BOARD ACTION:



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Mar. 10, 2024**.

You can download a copy of this quote during checkout.

Place your order

 Quote No.
 3000172270976.1

 Total
 \$88,726.00

 Customer #
 96844334

 PO Number
 10242019

 Quoted On
 Feb. 09, 2024

 Expires by
 Mar. 10, 2024

Dell Midwestern Higher
Contract Name Education Compact

(MHEC) Master Agreement

Contract Code C000000979569 Customer Agreement # MHEC-04152022

Deal ID 22631884

Sales Rep Derek Amos

Phone (800) 456-3355, 6179211
Email Derek_Amos@Dell.com
Billing To ACCOUNTS PAYABLE

DECATUR SCHOOL DISTRICT 61 101 WEST CERRO GORDO DECATUR, IL 62523-1001

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards, Derek Amos

Shipping Group

Shipping To

WHITNEY EDMONSON DECATUR SCHOOL DISTRICT 61 300 E ELDORADO ST INFORMATION TECH DEPT DECATUR, IL 62523 (217) 362-3070

Shipping Method

Standard Delivery

Product Unit Price Quantity Subtotal OptiPlex Small Form Factor (Plus 7010) \$887.26 100 \$88,726.00

Subtotal: \$88,726.00
Shipping: \$0.00
Environmental Fee: \$0.00
Non-Taxable Amount: \$88,726.00
Taxable Amount: \$0.00
Estimated Tax: \$0.00

Total: \$88,726.00

License Subtotal for Commitment Term: \$0.00 *Excludes Taxes

Monitor, detect and respond to threats 24/7

Dell Managed Detection and Response



Shipping Group Details

Shipping To

(217) 362-3070

WHITNEY EDMONSON DECATUR SCHOOL DISTRICT 61 300 E ELDORADO ST INFORMATION TECH DEPT DECATUR, IL 62523 **Shipping Method**

Standard Delivery

OptiPlex Small Form Factor (Plus 7010)		Unit Price \$887.26	Quantity 100	Subtotal \$88,726.00
Estimated delivery if purchased today: Feb. 26, 2024 Contract # C000000979569 Customer Agreement # MHEC-04152022				
Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	210-BFXE	-	100	-
13th Gen Intel Core i7-13700 (8+8 Cores/30MB/24T/2.1GHz to 5.1GHz/65W)	338-CHCJ	-	100	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	100	-
No Microsoft Office License Included - 30 day Trial Offer Only	658-BCSB	-	100	-
16GB (2X8GB) DDR5 Non-ECC Memory	370-AGWQ	-	100	-
M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive	400-BOQM	-	100	-
M.2 22x30 Thermal Pad	412-AAQT	-	100	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	100	-
NO RAID	817-BBBN	-	100	-
Intel Integrated Graphics	490-BBFG	-	100	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BHPM	-	100	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	100	-
DVD+/-RW Bezel	325-BDSH	-	100	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	100	-
CMS Essentials DVD no Media	658-BBTV	-	100	-
No Media Card Reader	379-BBHM	-	100	-
Intel(R) AX211 Wi-Fi 6E 2x2 and Bluetooth	555-BHDU	-	100	-
External Antenna	555-BHDW	-	100	-
Wireless Driver, Intel AX211 Wi-Fi 6E (6Ghz) 2x2, Bluetooth	555-BIJL	-	100	-
No Additional Video Ports	492-BCKH	-	100	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJJG	-	100	-
Mouse included with Keyboard	570-AADI	-	100	-
No Cover Selected	325-BCZQ	-	100	-
Dell Additional Software	658-BFPY	-	100	-
ENERGY STAR Qualified	387-BBLW	-	100	-
Dell Watchdog Timer	379-BEZG	-	100	-
Quick Start Guide, OptiPlex SFF Plus	340-DDFN	-	100	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	100	-

Shipping Material	340-CQYR	-	100	-
Shipping Label	389-BBUU	-	100	-
Regulatory Label for OptiPlex SFF Plus 260/300W, FSJ	389-FBFZ	-	100	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	100	-
SW Driver, Intel Rapid Storage Technology, OptiPlex Small Form	658-BFQF	-	100	-
Intel Core i7 vPro Enterprise Processor Label	389-EDDR	-	100	-
Desktop BTO Standard shipment	800-BBIO	-	100	-
No Additional Add In Cards	382-BBHX	-	100	-
Custom Configuration	817-BBBB	-	100	-
Internal Speaker	520-AARD	-	100	-
Intel vPro Enterprise	631-ADPF	-	100	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	100	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	100	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	100	-
ProSupport: 7x24 Technical Support, 3 Years	812-3894	-	100	-
ProSupport: Next Business Day Onsite 3 Years	812-3908	-	100	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	100	-

Subtotal: \$88,726.00 Shipping: \$0.00 Environmental Fee: \$0.00 Estimated Tax: \$0.00

Total: \$88,726.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the enduser and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Math Curriculum Adoption: Cengage Learning Math and You (K-5) and Big Ideas (6-8) program
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Quote #6560346; Quote #SQ-017377; Implementation & Ongoing Support Plan
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Cengage Learning Math and You has been selected as the math curriculum. Didax, Inc creates the Manipulative Kit that supports the curriculum resources.

CURRENT CONSIDERATIONS:

Based on the voice of the teachers in grades Kindergarten thru Eighth grade the recommendation is to purchase and implement Cengage Learning Math and You (K-5) and Big Ideas (6-8) program. This program will help Decatur Public Schools students and teachers meet the high expectations of the State Standards in Mathematics. It will further give continuity of math programming from Kindergarten thru Twelfth grade. The ninth thru twelfth grade math curriculum is also Cengage Learning Big Ideas.

FINANCIAL CONSIDERATIONS:

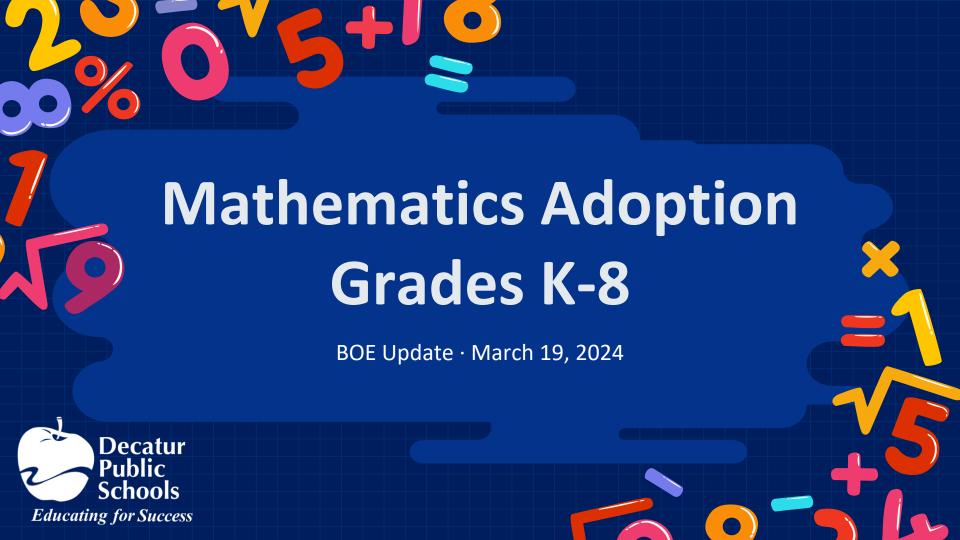
- Kindergarten \$103,360.00
- 1st Grade \$107,440.00
- 2nd Grade \$107,440.00
- 3rd Grade \$107,440.00
- 4th Grade \$107,440.00
- 5th Grade \$103,360.00
- 6th Grade \$64,190.00
- 7th Grade \$77,020.00
- 8th Grade \$68,320.00
- Middle School (Spanish) \$12,000
- Elementary (Spanish) \$19,800
- Integration Fee \$1,500
- Custom PD Plan \$54,750
- Shipping \$61,446.70
- Math & You Manipulatives (Kindergarten 5th grade) \$100,947

Cost - \$1,096,453.70 (for 6 years)

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt (approve) the Cengage Learning Cengage Learning Math and You (K-5) and Big Ideas (6-8) program as Decatur Public School District 61 official K-8 Mathematics Curriculum in the total amount of \$1,096,453.70 as presented.

RECOMMENDED ACTION:		
X Approval		
□ Information		
□ Discussion	BOARD ACTION:	_



Thank You to Our Pilot Teachers!

Grade Level	Big Ideas Pilot Teachers	Envision Pilot Teachers	McGraw Hill Pilot Teachers
Kindergarten	3	3	3
First	3	2	4
Second	3	2	4
Third	3	3	4
Fourth	5	2	4
Fifth	1	0	0
Sixth	2	2	1
Seventh	3	2	1
Eighth	3	2	1

Total

66 Pilot Teachers

Math Pilot Options



Big Ideas
Math & You



Envision Realize



McGraw Hill Reveal



Math Pilot Timeline

April 2023 August 2023 Aug -Feb Jan 2024 Feb 2024

Vendor Fair

Six vendors displayed their products for teachers to browse and ask questions.

Teachers voted on the top their top three choices.

This narrowed the pilot down to Big Ideas, McGraw Hill and Envision

Initial Training

Math Pilot Initial Training for grade K-8 Pilot Teachers

Follow Up Support

Teacher support from vendors as needed.

Virtual and in-Person

Prepare to Present

Presentation Preparation Inperson at JHMS

Envision is removed from the list due to pilot teacher responses.

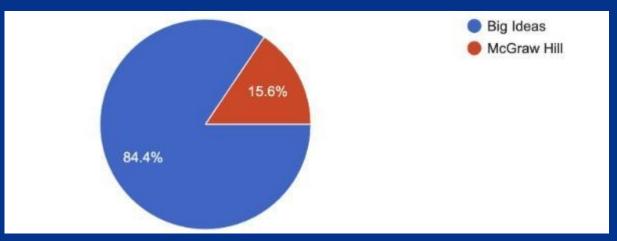
Survey

2/14 Pilot Teachers
Present to K-8
teachers virtually.
Teacher input
surveys sent.

2/21 - Survey Results Due



Teacher Survey Results



122 out of 165 eligible teachers voted.

- 84.4% (103) for Big Ideas
- 15.6% (19) for McGraw Hill

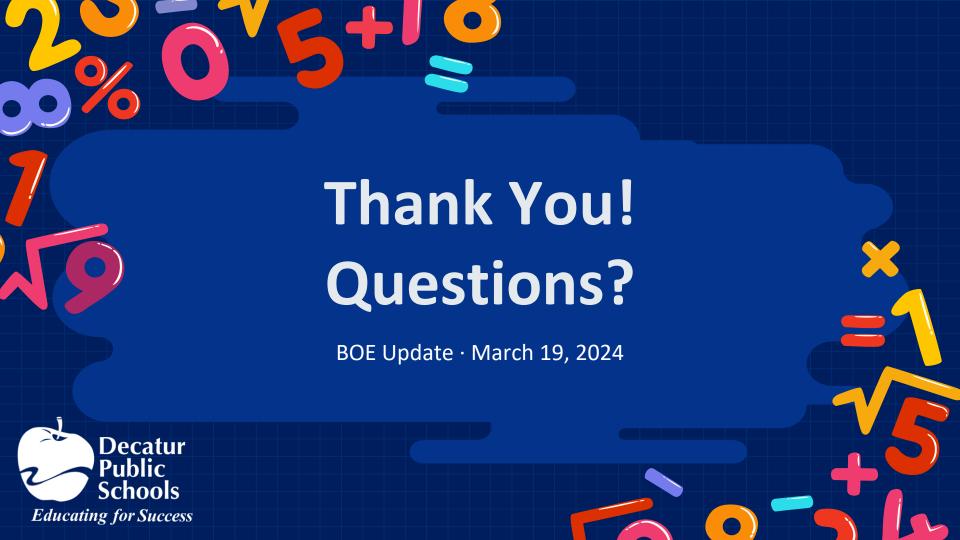
Blg Ideas Bundles

K-5

- Spiral Bound Teacher Edition Volumes 1 & 2
- Digital Access Teacher and Students
- Class set of full color student workbooks
- Class set of student practice books.
- Class set of Manipulatives

6-8

- Hardcover Teacher Edition
- Chapter Resources Teacher Book.
- Digital Access Teacher and Students
- Class set of hardcover student textbooks
- Class set of Student Journals
- Skills Review Handbook
- Rich Math Tasks Book





To place your order: select Submit Customer Purchase Order Here

Confidential Price Quote (6526052)

Submit Customer Purchase Order Here

3/12/2024

Pricing on this Proposal Guaranteed: 8/1/2024

Presented To: Kelli Murray, kmmurray@dps61.org

Prepared By: Sam Skibbe, samuel.skibbe@cengage.com

SHIP TO: DECATUR SCHOOL BILL TO: DECATUR SCHOOL Cengage Learning

DISTRICT 61 DISTRICT 61 ATTN: Order Fulfillment
Kelli Murray Kelli Murray 10650 Toebben Drive
101 W CERRO 101 W CERRO Independence, KY 41051

GORDO ST GORDO ST (800) 354-9706

DECATUR, IL 62523 DECATUR, IL 62523 http://NGL.Cengage.com/CustomerSupport

USA USA

View Quote in CAD

Quoted Products: K-8 BIL Math BIM 2024 Math and You K-5 MRL 6-8

Kindergarten

Qty	Update Qty	Product	Price	Quoted Price	Total
760		Math & YOU (2024) - Grade K Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888023785 / 888802378X	\$136.00	\$136.00	\$103,360.00
26		Math & YOU (2024) - Grade K Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888023297 / 8888023291	\$500.00	\$0.00	FREE

1st Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
790		Math & YOU (2024) - Grade 1 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888024577 / 8888024573	\$136.00	\$136.00	\$107,440.00
28		Math & YOU (2024) - Grade 1 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888024096 / 8888024093	\$500.00	\$0.00	FREE

2nd Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
790		Math & YOU (2024) - Grade 2 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888025369 / 8888025367	\$136.00	\$136.00	\$107,440.00
29		Math & YOU (2024) - Grade 2 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888024881 /	\$500.00	\$0.00	FREE

8888024883

3rd Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
790		Math & YOU (2024) - Grade 3 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888026151 / 8888026150	\$136.00	\$136.00	\$107,440.00
29		Math & YOU (2024) - Grade 3 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888025673 / 8888025677	\$500.00	\$0.00	FREE

4th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
790		Math & YOU (2024) - Grade 4 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888026946 / 8888026940	\$136.00	\$136.00	\$107,440.00
29		Math & YOU (2024) - Grade 4 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888026465 / 8888026460	\$500.00	\$0.00	FREE

5th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
760		Math & YOU (2024) - Grade 5 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888027738 / 8888027734	\$136.00	\$136.00	\$103,360.00
29		Math & YOU (2024) - Grade 5 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888027257 / 8888027254	\$500.00	\$0.00	FREE

6th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
490		Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 6 Premium Student Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637087916 / 1637087918	\$122.00	\$122.00	\$59,780.00
9		Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 6 Teacher Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637088012 / 1637088019	\$490.00	\$490.00	\$4,410.00
10		Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 6 Teacher Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637088012 / 1637088019	\$490.00	\$0.00	FREE

7th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
585		Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 7 Premium Student Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637088531 / 1637088531	\$122.00	\$122.00	\$71,370.00

12	Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 7 Teacher Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637088630 / 1637088639	\$490.00	\$0.00	FREE
2	Big Ideas Math: Modeling Real Life (2022) - Grade 7 Advanced Teacher Resource Package (6 years) Larson/Boswell 1st Edition [K12, 2022] 9781637084595 / 1637084595	\$490.00	\$490.00	\$980.00
1	Big Ideas Math: Modeling Real Life (2022) - Grade 7 Advanced Teacher Resource Package (6 years) Larson/Boswell 1st Edition [K12, 2022] 9781637084595 / 1637084595	\$490.00	\$0.00	FREE
30	Big Ideas Math: Modeling Real Life (2022) - Grade 7 Advanced Premium Student Resource Package (6 years) Larson/Boswell 1st Edition [K12, 2022] 9781637084496 / 1637084498	\$123.00	\$123.00	\$3,690.00
2	Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 7 Accelerated Teacher Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637361146 / 1637361149	\$490.00	\$490.00	\$980.00

8th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
560		Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 8 Premium Student Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637089156 / 1637089155	\$122.00	\$122.00	\$68,320.00
12		Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 8 Teacher Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637089255 / 1637089252	\$490.00	\$0.00	FREE

Spanish - Middle School

Spai	11311 - IV	ilidale School			
Qty	Update Qty	Product	Price	Quoted Price	Total
30		BIM MRL GR 6 SPANISH STUDENT E DITION Larson/Boswell 1st Edition [K12, 2022] 9781637369975 / 1637369972	\$88.00	\$88.00	\$2,640.00
30		BIM MRL GR 6 SPANISH STUDENT J OURNAL 6YR Larson 1st Edition [K12, 2019] 9781644321614 / 1644321610	\$62.00	\$62.00	\$1,860.00
2		BIM MRL GR 6 SPANISH ASSESSMEN T BOOK Larson 1st Edition [K12, 2019] 9781644320921 / 1644320924	\$18.00	\$0.00	FREE
2		BIM MRL GR 6 SPANISH TEACHING GUIDE Larson 1st Edition [K12, 2019] 9781644320914 / 1644320916	\$109.00	\$0.00	FREE
25		BIM MRL GR 7 SPANISH STUDENT E DITION Larson/Boswell 1st Edition [K12, 2022] 9781637369982 / 1637369980	\$88.00	\$88.00	\$2,200.00
25		BIM MRL GR 7 SPANISH STUDENT J OURNAL 6YR Larson 1st Edition [K12, 2019] 9781644321638 / 1644321637	\$62.00	\$62.00	\$1,550.00
5		BIM MRL GR 7 ADV SPANISH STUDE NT EDITION Larson/Boswell 1st Edition [K12, 2022] 9781637367520 / 163736752X	\$92.00	\$0.00	FREE
2		BIM MRL GR 7 SPANISH TEACHING GUIDE Larson 1st Edition [K12, 2019] 9781644320938 / 1644320932	\$109.00	\$0.00	FREE
2		BIM MRL GR 7 SPANISH ASSESSMEN T BOOK Larson 1st Edition [K12, 2019] 9781644320945 / 1644320940	\$18.00	\$0.00	FREE
25		BIM MRL GR 8 SPANISH STUDENT E DITION Larson/Boswell 1st Edition [K12, 2022] 9781637369999 / 1637369999	\$88.00	\$88.00	\$2,200.00

25	BIM MRL GR 8 SPANISH STUDENT J OURNAL 6YR Larson 1st Edition [K12, 2019] 9781644321652 / 1644321653	\$62.00	\$62.00	\$1,550.00
2	BIM MRL GR 8 SPANISH ASSESSMEN T BOOK Larson 1st Edition [K12, 2019] 9781644320969 / 1644320967	\$18.00	\$0.00	FREE
2	BIM MRL GR 8 SPANISH TEACHING GUIDE Larson 1st Edition [K12, 2019] 9781644320952 / 1644320959	\$109.00	\$0.00	FREE

Spanish - Elementary School

Spa	III2II - E	lementary School			
Qty	Update Qty	Product	Price	Quoted Price	Total
30		Math & YOU (2024) - Grade 1 Student Edition Set (6 years) LARSON [K12, 2024] 9798888024195 / 8888024190 Placeholder ISBN for Pricing. Spanish ISBN Being Created.	\$120.00	\$120.00	\$3,600.00
30		Math & YOU (2024) - Grade 2 Student Edition Set (6 years) LARSON [K12, 2024] 9798888024980 / 8888024980 Placeholder ISBN for Pricing. Spanish ISBN Being Created.	\$120.00	\$120.00	\$3,600.00
30		Math & YOU (2024) - Grade K Student Edition Set (6 years) LARSON [K12, 2024] 9798888023402 / 8888023402 Placeholder ISBN for Pricing. Spanish ISBN Being Created.	\$120.00	\$120.00	\$3,600.00
25		Math & YOU (2024) - Grade 4 Student Edition Set (6 years) LARSON [K12, 2024] 9798888026564 / 8888026568 Placeholder ISBN for Pricing. Spanish ISBN Being Created.	\$120.00	\$120.00	\$3,000.00
25		Math & YOU (2024) - Grade 5 Student Edition Set (6 years) LARSON [K12, 2024] 9798888027356 / 8888027351 Placeholder ISBN for Pricing. Spanish ISBN Being Created.	\$120.00	\$120.00	\$3,000.00
25		Math & YOU (2024) - Grade 3 Student Edition Set (6 years) LARSON [K12, 2024] 9798888025772 / 8888025774 Placeholder ISBN for Pricing. Spanish ISBN Being Created.	\$120.00	\$120.00	\$3,000.00

Montessori Teacher Access

Qty	Update Qty	Product	Price	Quoted Price	Total
11		Math & YOU (2024) - Grade 5 Online Teacher Resources (6-years access) LARSON 1st Edition [K12, 2024] 9798888027158 / 8888027157	\$450.00	\$0.00	FREE
6		BIM: MRL CC GRADE 6 TEACHER RE SOURCES ONLINE 6 YR LARSON 1st Edition [K12, 2022] 9798890289834 / 889028983X	\$450.00	\$0.00	FREE

Integration Fee

Qty	Update Qty	Product	Price	Quoted Price	Total
1		BIL INTEGRATION SERVICES FEE Larson 1st Edition [K12, 2022] 9781637366776 / 1637366779	\$1,500.00	\$1,500.00	\$1,500.00

Professional Development Plan

Qty	Update Qty	Product	Price	Quoted Price	Total	
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	SPECIAL ISBN REQUEST NGL ELEM AND MS/NO			
1	SALES A NG Learning Marketing 1st Edition [K12, 2021] 9780357863220 / 0357863224 Custom PD Plan	\$0.00	\$54,750.00	\$54,750.00

Sub-Total: \$934,060.00

+ Estimated Shipping and/or \$61,446.70

Process Fee: \$\int 0.7

TOTAL: \$995,506.70

Total Savings: \$56,272.00

Submit Customer Purchase Order Here

Thank you for your interest in Cengage Learning products.

All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage Learning.

Didax Incorporated 395 Main Street Didax Rowley, MA 01969 P: (800) 458-0024 F: (800) 350-2345

QUOTE

QUOTE # SQ-017377

- BILL TO: -

Decatur School District #61 101 West Cerro Gordo Street Decatur, IL 62523 P: (217) 424-3039

- SHIP TO: -

Decatur School District #61

Kelli Murray

101 West Cerro Gordo Street Decatur, IL 62523

P: (217) 424-3039

Customer ID	Ship Via	Terms	Date
000282	BESTWAY	NET 30	2/29/2024

Quantity	UOM	Item #	Description	Unit Price	Extended Price
25	EA	630080	Math & You Essentials Manipulative Kit - Grade K	\$500.00	\$12,500.00
26	EA	630081	Math & You Essentials Manipulative Kit - Grade 1	\$500.00	\$13,000.00
26	EA	630082	Math & You Essentials Manipulative Kit - Grade 2	\$500.00	\$13,000.00
26	EA	630083	Math & You Essentials Manipulative Kit - Grade 3	\$650.00	\$16,900.00
26	EA	630084	Math & You Essentials Manipulative Kit - Grade 4	\$650.00	\$16,900.00
25	EA	630085	Math & You Essentials Manipulative Kit - Grade 5	\$650.00	\$16,250.00

Subtotal	\$88,550.00
Misc	\$0.00
Tax	\$0.00
Freight	\$12,397.00
Discount	\$0.00
Total	\$100,947.00

Quotes are valid for 90 days. Freight costs presented are estimated. Actual freight costs will be invoiced upon shipment.

Implementation and Ongoing Support

Decatur Public Schools K-8

We are dedicated to empowering teachers to accelerate learning for all students. Along with extensive in-program support for implementation, we provide high-quality training and ongoing support so you can get the impact you want from your Big Ideas Learning program.

We also understand that successful implementation of a curriculum requires the participation and support of all levels within a school system. Big Ideas Learning will work with district leadership to create a plan that includes initial and ongoing support for teachers, coaches, administrators, and support staff.

Support Where and When it Works for You

Onsite sessions are hosted by a Big Ideas Learning consultant for up to 35 participants. Onsite sessions are scheduled for up to 3 hours.

Virtual sessions are hosted live online by a Big Ideas Learning consultant for up to two hours. For the most interactive experience, we recommend 35 participants per consultant but can accommodate up to 150 participants.

Big Ideas Learning Academy provides asynchronous courses so you can learn anywhere, anytime. Courses are developed by the same expert consultants that deliver live training, so you can access high-quality implementation support that fits flexibly into your schedule. Certificates are available upon completion and additional analytics are available upon request.

Initial and Ongoing Support

Partner Planning Meeting

Onsite

Virtual

Participants: District Leaders, Big Ideas Learning Leaders and Implementation and Success Specialists

The purpose of this meeting is to create a comprehensive implementation plan that ensures cohesiveness between implementation training and district goals, determines the breadth of the services, and identifies a schedule for the training sessions.

Initial Implementation Training

Onsite

Virtual

BIL Academy

Participants: Classroom Teachers, Instructional Coaches, Support Staff

This session will introduce participants to the essential components of the program from both a teacher and student perspective. Participants will leave with an understanding of lesson design, the breadth of the resources they have access to, and strategies to begin using the program immediately or plan for future use.

Administrator Training

Onsite

Virtual

Participants: School and District Administrators

This session is designed for school and district leaders that will be supporting the implementation of Big Ideas Learning resources. Participants will leave with an understanding of the program design, what successful implementation looks like, and strategies for monitoring and supporting an effective implementation.

Follow-Up Implementation Training

Onsite

Virtual

Participants: Classroom Teachers, Instructional Coaches, Support Staff

These sessions are designed to provide ongoing support for teachers after they have started using the program. Big Ideas Learning representatives and district leaders will work together to identify areas of focus, which may include:

Lesson Design: A deeper dive into the key elements of a lesson, pacing, and tools for effective delivery

Assessment: How to use Big Ideas Learning resources to get feedback on where students are in their learning and how to use that data to drive instructional decisions.

Support for All Learners: Explore resources and strategies for differentiating instruction for all learners and ways to enrich and extend or provide interventions beyond the lesson

Office Hours

Virtual

Participants: Classroom Teachers, Instructional Coaches, Support Staff

Office hours with a Big Ideas Learning Consultant provide a flexible time for teachers to drop in, get their questions answered, and receive just-in-time support for using their program resources.

On-Demand Program Support

Teachers can get support with using Big Ideas resources through our on-demand video library. Topics range from how to use the online platform to plan, teach, and assess to pedagogical approach and concepts and tools.

Data-Driven Implementation, Partnership Support, & Advocacy

Big Ideas Learning's Customer Success Team provides intentional and on-going support and advocacy for our partners. By setting implementation goals and monitoring key milestones throughout the duration of your adoption, we are committed to supporting your implementation and regularly communicating with your district. Additionally, we work to advocate for your needs within Big Ideas Learning

Partnership Meetings

Onsite

Virtual

Participants: District Curriculum and Instruction Leads, Instructional Coaches

Planning, Implementation, and Goal Setting

Implementation planning to establish goals, program roles, key milestones and timeline, and communication plan. Success criteria for teachers and students will be identified.

Implementation and Goal Review

Review of implementation details and progress toward goals. We will identify successes and growth areas of implementation, communicate on milestones and timeline, and review and refine success criteria.

Mid-Year Checkpoint

Review and revision of implementation goals with a specific focus on goals and milestones for the second semester. We will discuss and plan for ongoing implementation needs.

End-of-Year Review and Reflect

Full-year review of implementation details and metrics and strategic goal review. We will discuss successes from the year, identify growth areas for the next school year, and refine success criteria.

Adoption Monitoring & Monthly Support

Virtual

Participants: District Curriculum and Instruction Leads, Instructional Coaches

On-going monitoring and advocacy by a dedicated Customer Success Specialist. Check-ins and communication will be based on established implementation goals and milestones.

Implementation and Customer Success Plan Year 1 (2024-25)

Timing	Focus	Participants	Format	Days
Spring	Partnership Meeting: Planning, Implementation, and Goal Setting	District Leaders BIL Success Team		1
June-July	Initial Implementation Training	Teachers	Onsite	10
June-July	Follow Up Training – Lesson Design	Teachers	Onsite	8
July 18	Administrator Training	Administrators	Onsite (same consultant as 6-8 Lesson Design)	
Back to School	Partnership Meeting: Implementation and Goal Review	District Leaders BIL Success Team		1
August	Big Ideas Learning Academy: Initial Implementation Courses	New Teachers	Asynchronous	
September	Initial Implementation Training Follow Up Training – Lesson Design Back-to-School Support	Teachers (groups differentiated by summer training attendance)	Onsite Virtual	4
Monthly	Adoption Monitoring and Monthly Support	District Leaders BIL Success Team		1
Oct./Nov.	Site-Based Support	Teachers	Onsite	7
Winter	Partnership Meeting: Mid-Year Check Point	District Leaders BIL Success Team		1
March	Follow Up Training	Teachers	Onsite Virtual	4
Spring	Partnership Meeting: End-of-Year Review and Reflect	District Leaders BIL Success Team		1

^{*}A day is defined as one consultant for up to 35 participants, up to 3 hours for onsite and one consultant for up to 150 participants, up to two hours for virtual

Implementation and Customer Success Plan Years 2+

Timing	Focus	Participants	Format	Days
Back to School	Partnership Meeting: Implementation and Goal Review	District Leaders BIL Success Team		1
Back to School	Initial Implementation Training	New Teachers	Onsite	2
Back to School	Follow Up Training	Returning Teachers	Onsite	4
Monthly	Adoption Monitoring and Monthly Support	District Leaders BIL Success Team		1
Winter	Partnership Meeting: Mid-Year Check Point	District Leaders BIL Success Team		1
Spring	Follow Up Training	All Teachers	Onsite	4
Spring	Partnership Meeting: End-of-Year Review and Reflect	District Leaders BIL Customer Success		1

^{*}A day is defined as one consultant for up to 35 participants, up to 3 hours for onsite and one consultant for up to 150 participants, up to two hours for virtual

Summary	QTY	Value	Total
Year 1			
Implementation (Onsite)	32	\$3,500	\$112,000
Implementation (Virtual)	3	\$750	\$2,250
Customer Success	5	\$2,500	\$12,500
Years 2-6			
Implementation	50	\$3,500	\$175,000
Customer Success	20	\$2,500	\$50,000
	Subtotal		\$351,750
	No Charge*		\$297,000
	Total		\$54,750

^{*}All Customer Success meetings, Admin Training, 15 onsite days in year 1, and 10 onsite days per year for years 2-6 are included at no charge.



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: IXL Learning Subscription & Professional Development
Initiated By: Mary Brady, P-12 Director of Teaching & Learning and Dr. Mary Ann Schloz, Assistant Director of Finance	Attachments: Quotes for IXL Learning Subscription & Professional Development
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District Title I schools received carry-over allocations that can be utilized on supplemental curriculum and training that support the classroom and building initiatives. The District has also received CARES funding that can be utilized on curriculum and training that support learning loss due to COVID-19.

CURRENT CONSIDERATIONS:

IXL Learning is an online program providing personalized support to students allowing them to gain fluency and confidence with essential math and language arts skills through fun and interactive questions and built-in support. This is another way to differentiate the needs of our students. IXL Learning engages students in an authentic way, encouraging them to own their learning, embrace new challenges, and build skills and confidence that last. The program offers personalized skills recommendations based on what each student has been practicing and what they are ready to learn next.

Each school across the District will be provided an IXL Learning subscription in Reading, Math, Science, and Social Studies and Professional Development for 2 years. Schools who have not previously subscribed to IXL Learning will receive a pilot program and additional professional development for the remainder of the 2023-2024 school year.

FINANCIAL CONSIDERATIONS:

IXL Learning subscription and professional development will be funded utilizing Title I and CARES grants for a total cost of \$344,400.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the IXL Learning Subscription and Professional Development as presented.

RECC	OMMENDED ACTION:		
_X	Approval		
	Information		
	Discussion		
		BOARD ACTION:	



QUOTE

QUOTE # 1361824-18 DATE: MARCH 8, 2024

IXL Learning 777 Mariners Island Blvd., Suite 600 San Mateo, CA 94404

TO:

Mary Ann Schloz Decatur School District 101 W CERRO GORDO ST DECATUR, IL 62523

COMMENTS OR SPECIAL INSTRUCTIONS

Due to the crediting, this quote will only be valid until 3/29/2024. It is up to the district to provide any credit amounts listed on the quote back to the individual schools. IXL Learning will not issue refunds for any of the credited amounts listed.

Professional Development Details:

Express PD Package for Districts: \$2,495 per building x 14 = \$34,930.00

This will allow each of the 14 school sites: one planning call, one 60 minute virtual session, and six 30 minute virtual sessions.

Spring Pilot Details:

High School Pilot Packages (MacArthur & Eisenhower): each includes two 60-minute virtual training sessions \$1,250 x 2 = \$2,500 Elementary School Pilot Packages (Baum, Parsons, Franklin Grove): each includes one 60-minute virtual session \$595 x 3 = \$1,785

SALESPERSON	TERMS	SUBSCRIPTION DURATION	QUOTE VALID UNTIL
Ryan Knott		June 30, 2024 – July 1, 2026	March 29, 2024

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	IXL site license for 6,850 students, including:		
1	Grades K-6: 475 students at Parsons Elementary School Subjects: Math, ELA, Science, and Social studies	\$22,800.00	\$22,800.00
1	Grades K-6: 325 students at Baum Elementary School Subjects: Math, ELA, Science, and Social studies	\$15,600.00	\$15,600.00
1	Grades K-8: 350 students at American Dreamer STEM Academy Subjects: Math, ELA, Science, and Social studies	\$16,800.00	\$16,800.00
1	Grades K-8: 550 students at Dennis Laboratory School Subjects: Math, ELA, Science, and Social studies	\$26,400.00	\$26,400.00
1	Grades 9-12: 800 students at Eisenhower High School Subjects: Math, ELA, Science, and Social studies	\$38,400.00	\$38,400.00
1	Grades K-8: 500 students at Hope Academy Subjects: Math, ELA, Science, and Social studies	\$24,000.00	\$24,000.00
1	Grades K-8: 625 students at Johns Hill Magnet School Subjects: Math, ELA, Science, and Social studies	\$30,000.00	\$30,000.00

1	Grades K-8: 625 students at Montessori Academy for Peace Subjects: Math, ELA, Science, and Social studies	\$30,000.00	\$30,000.0
1	Grades K-6: 400 students at Muffley Elementary School Subjects: Math, ELA, Science, and Social studies	\$19,200.00	\$19,200.0
1	Grades K-6: 300 students at South Shores Elementary School Subjects: Math, ELA, Science, and Social studies	\$14,400.00	\$14,400.0
1	Grades K-8: 475 students at Stephen Decatur Middle School Subjects: Math, ELA, Science, and Social studies	\$22,800.00	\$22,800.
1	Grades K-6: 450 students at Franklin Grove Elementary School Subjects: Math, ELA, Science, and Social studies	\$21,600.00	\$21,600.
1	Grades 9-12: 900 students at MacArthur High School Subjects: Math, ELA, Science, and Social studies	\$43,200.00	\$43,200.
1	Grades K-12: 75 students at Decatur Learning Academy Subjects: Math, ELA, Science, and Social studies	\$3,600.00	\$3,600.
	K-8 math licenses include complimentary access to IXL's universal screener		
14	Professional Development: Express PD package	\$2,495.00	\$34,930
2	Pilot Package	\$1,250.00	\$2,500.
3	Pilot Package	\$595.00	\$1,785
1	Credit from existing subscription A23-5038534 (American Dreamer STEM Academy)	-\$625.00	-\$625.
1	Credit from existing subscription A23-4484015 (Dennis Laboratory School)	-\$3,016.00	-\$3,016
1	Credit from existing subscription A21-3322475 (Hope Academy Magnet School)	-\$6,193.00	-\$6,193.
1	Credit from existing subscription A22-3816991 (Montessori Academy for Peace)	-\$729.00	-\$729.
1	Credit from existing subscription A21-3518362 (Muffley Elementary)	-\$10,653.00	-\$10,653.
1	Credit from existing subscription A21-3526389 (South Shores Elementary)	-\$921.00	-\$921.
1	Credit from existing subscription A23-4911068 (Garfield Learning Academy)	-\$1,438.00	-\$1,438.
	Unlimited instructor accounts included		
		SUBTOTAL	\$344,440.
		SALES TAX	
	SHIP	PING & HANDLING	

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click here or go to http://www.ixl.com/po-upload and enter quote # 1361824-18. For international accounts, we can accept wire transfers for an additional fee.

TOTAL DUE

\$344,440.00



SALES CONTRACT

CONTRACT #185361 March 8, 2024

IXL Learning 777 Mariners Island Blvd., Suite 600 San Mateo, CA 94404

CUSTOMER

Mary Ann Schloz Decatur School District 101 W CERRO GORDO ST DECATUR, IL 62523

SUBSCRIPTION INFO

Salesperson	Quote #	Subscription duration
Ryan Knott	1361824-18	Jun 30, 2024 – Jul 1, 2026

PAYMENT PLAN

	Amount	Invoice date
First installment with Professional Learning Services	\$183,135 (60%) + \$39,215 = \$222,350	June 30, 2024
Subscription year 2	\$122,090 (40%)	June 30, 2025
TOTAL	\$344,440	

Price valid until March 29, 2024

COMMENTS OR SPECIAL INSTRUCTIONS

Due to the crediting, this quote will only be valid until 3/29/2024. It is up to the district to provide any credit amounts listed on the quote back to the individual schools. IXL Learning will not issue refunds for any of the credited amounts listed.

Professional Development Details:

Express PD Package for Districts: \$2,495 per building x 14 = \$34,930.00

This will allow each of the 14 school sites: one planning call, one 60 minute virtual session, and six 30 minute virtual sessions.

Spring Pilot Details:

High School Pilot Packages (MacArthur & Eisenhower): each includes two 60-minute virtual training sessions $$1,250 \times 2 = $2,500$ Elementary School Pilot Packages (Baum, Parsons, Franklin Grove): each includes one 60-minute virtual session $$595 \times 3 = $1,785$

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE	DATE	



TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

- 1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
- 2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

All checks should be mailed to:

IXL Learning 777 Mariners Island Blvd., Suite 600 San Mateo, CA 94404

Credit card payments may be made by phone at (855) 255-8800.

Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.

- 3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
- 4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our website's Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learning's website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Children's Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.

5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.

- 6. DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:
 - a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
 - b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.
 - c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
 - d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

- 7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
- 8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
- 9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
- 10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
- 11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Montessori Materials and Supplies Purchase for Montessori Academy for Peace
Initiated By: Mary Brady, P-12 Director of Teaching & Learning and Dr. Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects	Attachments: Quotes for Montessori Materials and Supplies from Alison's Montessori and a Sole Source Letter
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District Title I schools received carry-over allocations that can be utilized on flexible seating and materials and supplies that support the classroom.

CURRENT CONSIDERATIONS:

Montessori Academy of Peace received 4 quotes from Alison Montessori for a total of \$99,426.15 to update and replenish the school's Montessori wooden materials, curriculum, and classroom furniture. Alison's Montessori is a sole source provider for these products.

FINANCIAL CONSIDERATIONS:

Montessori materials and supplies will be expended from the FY24 Title I: Every Student Succeeds Act Grant for \$99,426.15.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Montessori Materials and Supplies purchase for Montessori Academy for Peace as presented.

RECC	OMMENDED ACTION:		
_X	Approval		
	Information		
	Discussion		
		BOARD ACTION:	



Alison's Montessori 91 B McKee Drive Mahwah, NJ 07430 Phone: 201-831-0006

Fax: 201-831-0008

Email: orders@alisonsmontessori.com

January 31, 2023

To Whom It May Concern:

Please note that Alison's Montessori is a sole source provider for Montessori wooden materials, Montessori curriculum materials and classroom furniture.

Please contact us at the number above if you have any questions.

Regards,

Mata Kakhiyeva



91B McKee Drive Mahwah, NJ 07430 Toll Free: 877-566-1855 Tel: 201-831-0006

Fax: 201-831-0008

E-mail: orders@alisonsmontessori.com

Ship To:

QUOTE

Date: Order#: 02/23/2024 **124798**

Bill To: (Customer ID#64761)

Decatur School District 61
Accounts Payable
101 West Cerro Gordo Street Decatur
Decatur, IL 62523
United States
2173623028
ACCTSPAY@DPS61.ORG

Montessori Academy for Peace Paula Morell 4735 E Cantrell St Decatur, IL 62521 United States 2173623370

Payment Method:

Shipping Method:

Quote

Fixed Shipping (\$3001-\$4000)

Code	Description	Qty	Price	Total
CR18.VL.MATH	Math Package (Value Line) (6-9)	1	\$3,754.79	\$3,754.79
^ E110	Play Money Coins & Bills Deluxe Set	1	\$0.00	\$0.00
^ M104	Printed Arrows for Complete Bead Material	1	\$0.00	\$0.00
^ M14	Addition Strip Board	1	\$0.00	\$0.00
^ M15	Subtraction Strip Board	1	\$0.00	\$0.00
^ M159	Geometric Hierarchy of Numbers	1	\$0.00	\$0.00
^ M16	Multiplication Board	1	\$0.00	\$0.00
^ M17	Division Board	1	\$0.00	\$0.00
^ M177	Geometric Stick Material	1	\$0.00	\$0.00
^ M202	Decimal Fraction Board & Exercise	1	\$0.00	\$0.00
^ M222	Classroom Measurement Set	1	\$0.00	\$0.00
^ M26	Decanomial Bead Box (7MM)	1	\$0.00	\$0.00
^ M28	Stamp Game	1	\$0.00	\$0.00
^ M29	Large Fraction Skittles (1/1 - 1/4)	1	\$0.00	\$0.00
^ M30	Cut-Out Labeled Fraction Circles (1-10)	1	\$0.00	\$0.00

^ M32	Addition Snake Game (7MM)	1	\$0.00	\$0.00
^ M33	Subtraction Snake Game (7MM)	1	\$0.00	\$0.00
^ M38	Decimal Stamp Game	1	\$0.00	\$0.00
^ M43	Pythagoras Board	1	\$0.00	\$0.00
↑ M538.02.PLC	Time Activity Set Task Cards (Printed, Laminated & Cut)	1	\$0.00	\$0.00
^ M538.W	Wooden Time Activity	1	\$0.00	\$0.00
^ M55.i	Insets for Metal Fraction Circles	1	\$0.00	\$0.00
^ M55.S	Stands for Metal Fraction Circles	1	\$0.00	\$0.00
^ M56.i	Insets for Metal Squares and Rectangles	1	\$0.00	\$0.00
^ M56.S	Stands for Metal Squares and Rectangles	1	\$0.00	\$0.00
^ M64	Small Bead Frame	1	\$0.00	\$0.00
^ M65	Large Bead Frame	1	\$0.00	\$0.00
^ M68	Banker Game	1	\$0.00	\$0.00
^ M69	Checker Board	1	\$0.00	\$0.00
^ M70	Checker Board Number Tiles w/Box	1	\$0.00	\$0.00
^ M71	Checker Board Beads (7MM)	1	\$0.00	\$0.00
^ M72	Bead Material for Bead Cabinet (7MM)	1	\$0.00	\$0.00
^ M73	Bead Cabinet	1	\$0.00	\$0.00
^ M74	Addition Working Charts	1	\$0.00	\$0.00
^ M75	Subtraction Working Charts	1	\$0.00	\$0.00
^ M76	Long Division Material	1	\$0.00	\$0.00
^ M79	Multiplication Working Charts	1	\$0.00	\$0.00
^ M80	Division Working Charts	1	\$0.00	\$0.00
^ M92	Golden Bead Material (8 mm Individual Acrylic Beads, Plastic Cards)	1	\$0.00	\$0.00
^ M95	Flat Bead Frame	1	\$0.00	\$0.00
^ M97	Algebraic (Square Root) Peg Board	1	\$0.00	\$0.00
^ M98	Algebraic (Square Root) Pegs	1	\$0.00	\$0.00
^ PL25	Command Box - Natural Finish (Premium Quality)	1	\$0.00	\$0.00

^ PM26.C	Multiplication Snake Game (Premium Quality)	1	\$0.00	\$0.00
^ PM81	Dot Exercise (Premium Quality)	1	\$0.00	\$0.00
^ S38	Geometric Cabinet	1	\$0.00	\$0.00
^ S46	Geometric Solids with Bases & Planes	1	\$0.00	\$0.00
^ M262	Infinity Street Hierarchy	1	\$0.00	\$0.00

Subtotal: \$3,754.79

Tax: \$0.00

Shipping & Handling: \$0.00

Grand Total: \$3,754.79



91B McKee Drive Mahwah, NJ 07430 Toll Free: 877-566-1855 Tel: 201-831-0006

Fax: 201-831-0008

E-mail: orders@alisonsmontessori.com

QUOTE

Date: Order#: 02/23/2024 **124799**

Bill To: (Customer ID#64761) **Ship To:**

Decatur School District 61
Accounts Payable
101 West Cerro Gordo Street Decatur
Decatur, IL 62523
United States
2173623028
ACCTSPAY@DPS61.ORG

Montessori Academy for Peace Paula Morell 4735 E Cantrell St Decatur, IL 62521 United States 2173623370

Payment Method: Shipping Method:

Quote Free Shipping Applied

Code	Description	Qty	Price	Total
CR18.PQ	Lower Elementary Classroom (6- 9) - Premium Quality	2	\$8,715.59	\$17,431.18
^ BK671	The Deep Well of Time	2	\$0.00	\$0.00
^ M159	Geometric Hierarchy of Numbers	2	\$0.00	\$0.00
^ M222	Classroom Measurement Set	2	\$0.00	\$0.00
^ M262	Infinity Street Hierarchy	2	\$0.00	\$0.00
^ M29	Large Fraction Skittles (1/1 - 1/4)	2	\$0.00	\$0.00
^ M538.02.PL0	Time Activity Set Task Cards (Printed, Laminated & Cut)	2	\$0.00	\$0.00
^ M538.W	Wooden Time Activity	2	\$0.00	\$0.00
^ PG01.B	Puzzle Maps Cabinet (Premium Quality)	2	\$0.00	\$0.00
^ PG02	Puzzle Map of the World (Premium Quality)	2	\$0.00	\$0.00
^ PG03	Puzzle Map of Asia (Premium Quality)	2	\$0.00	\$0.00
^ PG04	Puzzle Map of Europe (Premium Quality)	2	\$0.00	\$0.00
^ PG05	Puzzle Map of North America (Premium Quality)	2	\$0.00	\$0.00
^ PG06	Puzzle Map of South America	2	\$0.00	\$0.00

	(Premium Quality)			
^ PG07	Puzzle Map of Oceania (Premium Quality)	2	\$0.00	\$0.00
^ PG08	Puzzle Map of Africa (Premium Quality)	2	\$0.00	\$0.00
^ PG09	Puzzle Map of USA (Premium Quality)	2	\$0.00	\$0.00
^ PL01	Lowercase Sandpaper Letters: Print (Premium Quality)	2	\$0.00	\$0.00
↑ PLO2	Detective Adjective Exercise (Premium Quality)	2	\$0.00	\$0.00
↑ PL06.B	Small Movable Alphabets: Print - Red with Blue Vowels (Premium Quality)	2	\$0.00	\$0.00
^ PL19	Wooden Grammar Symbols (Premium Quality)	2	\$0.00	\$0.00
^ PL19.D	Grammar Symbol Solids w/ Base (Premium Quality)	2	\$0.00	\$0.00
^ PL22	Grammar Boxes (Premium Quality)	2	\$0.00	\$0.00
^ PL23	Grammar Filling Boxes (Premium Quality)	2	\$0.00	\$0.00
^ PL24	Grammar Command Boxes (Premium Quality)	2	\$0.00	\$0.00
^ PL25	Command Box - Natural Finish (Premium Quality)	2	\$0.00	\$0.00
^ PL30	Sentence Analysis Complete Set (Premium Quality)	2	\$0.00	\$0.00
↑ PM10	Addition Strip Board (Premium Quality)	2	\$0.00	\$0.00
^ PM10.A	Addition Working Charts (Premium Quality)	2	\$0.00	\$0.00
^ PM11	Subtraction Strip Board (Premium Quality)	2	\$0.00	\$0.00
^ PM11.A	Subtraction Working Charts (Premium Quality)	2	\$0.00	\$0.00
^ PM12	Multiplication Board (Premium Quality)	2	\$0.00	\$0.00
^ PM12.A	Multiplication Working Charts (Premium Quality)	2	\$0.00	\$0.00
^ PM13	Division Board (Premium Quality)	2	\$0.00	\$0.00
^ PM13.A	Division Working Charts (Premium Quality)	2	\$0.00	\$0.00
	Geometric Stick Material and Cork		\$0.00	\$0.00

^ PM177	Board (Premium Quality)	2		
^ PM25.B	Golden Bead Material (8 mm Acrylic Individual Bead - Plastic Cards) (Premium Quality)	2	\$0.00	\$0.00
^ PM26	Addition Snake Game (Premium Quality)	2	\$0.00	\$0.00
^ PM26.B	Subtraction Snake Game (Premium Quality)	2	\$0.00	\$0.00
↑ PM26.C	Multiplication Snake Game (Premium Quality)	2	\$0.00	\$0.00
^ PM32	Small Bead Frame (Premium Quality)	2	\$0.00	\$0.00
^ PM33	Large Bead Frame (Premium Quality)	2	\$0.00	\$0.00
^ PM34	Cut-Out Labeled Fraction Circles (1/1 - 1/10) (Premium Quality)	2	\$0.00	\$0.00
^ PM35	Bead Cabinet (Premium Quality)	2	\$0.00	\$0.00
↑ PM35.AR	Wooden Printed Arrows for Complete Bead Material (Premium Quality)	2	\$0.00	\$0.00
^ PM36	Bead Material for Bead Cabinet (Premium Quality)	2	\$0.00	\$0.00
^ PM42	Wooden Fraction Circles (Premium Quality)	2	\$0.00	\$0.00
^ PM43	Wooden Square Fractions (Premium Quality)	2	\$0.00	\$0.00
^ PM46	Stamp Game (Premium Quality)	2	\$0.00	\$0.00
^ PM54	Pythagoras Board (Premium Quality)	2	\$0.00	\$0.00
^ PM57	Decanomial Bead Box (Premium Quality)	2	\$0.00	\$0.00
^ PM60	Flat Bead Frame (Premium Quality)	2	\$0.00	\$0.00
^ PM63	Felt Checker Board (Premium Quality)	2	\$0.00	\$0.00
^ PM64	Checker Board Beads (Premium Quality)	2	\$0.00	\$0.00
^ PM65	Checker Board Number Tiles w/ Box (Premium Quality)	2	\$0.00	\$0.00
^ PM68	Long Division Material (Premium Quality)	2	\$0.00	\$0.00
↑ PM81	Dot Exercise (Premium Quality)	2	\$0.00	\$0.00
↑ PM82	Decimal Fraction Board & Exercise (Premium Quality)	2	\$0.00	\$0.00

^ PM97	Algebraic (Square Root) Peg Board (Premium Quality)	2	\$0.00	\$0.00
^ PM98	Algebraic (Square Root) Pegs (Premium Quality)	2	\$0.00	\$0.00
^ PS06	Constructive Triangles (Premium Quality)	2	\$0.00	\$0.00
^ PS15	Geometric Solids with Bases & Planes (Premium Quality)	2	\$0.00	\$0.00
^ PS18	Geometric Cabinet (Premium Quality)	2	\$0.00	\$0.00
^ SC112	Deluxe Slide Making Kit - Plastic	2	\$0.00	\$0.00
^ SC128	Chem C500	2	\$0.00	\$0.00
^ SC19	Metamorphic Rock Collection	2	\$0.00	\$0.00
^ SC20	Igneous Rock Collection	2	\$0.00	\$0.00
^ SC21	Mineral Collection	2	\$0.00	\$0.00
^ SC22	Sedimentary Rock Collection	2	\$0.00	\$0.00
^ PM82.C	Decimal Fraction Board & Exercise Cards	2	\$0.00	\$0.00

Subtotal: \$17,431.18

Tax: \$0.00

Shipping & Handling: \$0.00

Grand Total: \$17,431.18



91B McKee Drive Mahwah, NJ 07430 Toll Free: 877-566-1855 Tel: 201-831-0006

Fax: 201-831-0008

E-mail: orders@alisonsmontessori.com

QUOTE

Date: Order#: 02/23/2024 **124800**

Bill To: (Customer ID#64761) **Ship To:**

Decatur School District 61
Accounts Payable
101 West Cerro Gordo Street Decatur
Decatur, IL 62523
United States
2173623028

Montessori Academy for Peace Paula Morell 4735 E Cantrell St Decatur, IL 62521 United States 2173623370

Payment Method:

ACCTSPAY@DPS61.ORG

Shipping Method:

Quote Free Shipping Applied

Code	Description	Qty	Price	Total
CR25.PQ.P	Upper Elementary Classroom (9-12) - Printed Curriculum & Premium Quality Material	3	\$11,061.20	\$33,183.60
^ BK671	The Deep Well of Time	1	\$0.00	\$0.00
^ G124	Geography Impressionistic Charts	1	\$0.00	\$0.00
^ G184.02	Geography Classified: Land and Water Forms Nomenclature Cards (Printed)	1	\$0.00	\$0.00
^ G85.02	USA State Study Nomenclature Cards (6-9) (Printed)	1	\$0.00	\$0.00
↑ G85.Control	USA State Study Cloth Control Chart	1	\$0.00	\$0.00
^ G85.L	USA State Study Labels	1	\$0.00	\$0.00
↑ G85.Mute	USA State Study Mute Control Chart	1	\$0.00	\$0.00
^ G85.T	USA State Study Task Cards (Printed)	1	\$0.00	\$0.00
^ G85.W	USA State Study Workbook	1	\$0.00	\$0.00
↑ G86.Control	USA Major Highways Study Control Chart	1	\$0.00	\$0.00
^ G86.L	USA Major Highways Study Labels	1	\$0.00	\$0.00

↑ G86.Mute	USA Major Highways Study Mute Chart	1	\$0.00	\$0.00
^ G86.⊤	USA Major Highways Study Task Cards (Printed)	1	\$0.00	\$0.00
^ G86.WB	USA Major Highways Study Workbook	1	\$0.00	\$0.00
^ G87.02	USA Major National Parks Study Nomenclature Cards (6-9) (Printed)	1	\$0.00	\$0.00
↑ G87.Control	USA Major National Parks Study Cloth Control Chart	1	\$0.00	\$0.00
^ G87.L	USA Major National Parks Study Labels	1	\$0.00	\$0.00
↑ G87.Mute	USA Major National Parks Study Cloth Mute Chart	1	\$0.00	\$0.00
^ G87.T	USA Major National Parks Study Task Cards (Printed)	1	\$0.00	\$0.00
^ G87.WB	USA Major National Parks Study Workbook	1	\$0.00	\$0.00
^ L107	Word Mechanics 6-12 (Printed)	1	\$0.00	\$0.00
^ L12	Plastic Grammar Symbols in a Box	1	\$0.00	\$0.00
^ L261	Verb Tenses Review (Printed)	1	\$0.00	\$0.00
^ L273	Verb Conjugation 9-12 (Printed)	1	\$0.00	\$0.00
^ L443	Sentence Analysis Level 9-12 (Printed)	1	\$0.00	\$0.00
^ M100	Metal Inscribed And Concentric Figures	1	\$0.00	\$0.00
^ M100.02	Metal Inscribed And Concentric Figures (Task Cards)	1	\$0.00	\$0.00
^ M116.02	Negative Snake Game (Task Cards)	1	\$0.00	\$0.00
^ M135	Equivalent Figure Material	1	\$0.00	\$0.00
^ M135.02	Equivalent Figure Material (Task Cards)	1	\$0.00	\$0.00
^ M145	Theorem of Pythagoras	1	\$0.00	\$0.00
^ M145.02	Theorem of Pythagoras (Task Cards)	1	\$0.00	\$0.00
^ M158.02	Cubing Material (Task Cards)	1	\$0.00	\$0.00
^ M200	Stand for Height	1	\$0.00	\$0.00
^ M203.02	Table of Pythagoras (Task	1	\$0.00	\$0.00

	Cards)			
^ M26.02	Decanomial Bead Box Task Cards (Printed)	1	\$0.00	\$0.00
^ M263	Measurement Curriculum Level 6-12	1	\$0.00	\$0.00
^ M29-5	Large Fraction Skittles (Set Of 5)	1	\$0.00	\$0.00
^ M30.01	Adding Fractions: Common Denominators (Printed)	1	\$0.00	\$0.00
^ M30.02	Subtracting Fractions: Common Denominators (Printed)	1	\$0.00	\$0.00
^ M30.03	Adding Fractions: Unlike Denominators (Printed)	1	\$0.00	\$0.00
^ M30.04	Subtracting Fractions: Unlike Denominators (Printed)	1	\$0.00	\$0.00
^ M30.05	Adding Mixed Fractions (Printed)	1	\$0.00	\$0.00
^ M30.06	Multiplying Fractions (Printed)	1	\$0.00	\$0.00
^ M30.07	Dividing Fractions (Printed)	1	\$0.00	\$0.00
^ M30.08	Comparing Fractions (Printed)	1	\$0.00	\$0.00
^ M30.09	Reciprocals (Printed)	1	\$0.00	\$0.00
^ M495	Fraction Cabinet for Metal Materials	1	\$0.00	\$0.00
^ M525	Guide Squares for Squaring and Square-Rooting	1	\$0.00	\$0.00
^ M534	Decimal Board for Multiplication	1	\$0.00	\$0.00
^ M534.02	Decimal Board for Multiplication (Task Cards)	1	\$0.00	\$0.00
^ M539.02	The Coordinate Graph - Task Cards (Printed)	1	\$0.00	\$0.00
^ M539.BC	The Coordinate Graph - Blank Charts	1	\$0.00	\$0.00
^ M539.WB	The Coordinate Graph - Workbook	1	\$0.00	\$0.00
^ M54.01	Numbers with Symbols Task Cards (Printed)	1	\$0.00	\$0.00
^ M543.02	The Study of Percentage (Task Cards)	1	\$0.00	\$0.00
^ M545.02	The Study of Powers of Numbers (Task Cards)	1	\$0.00	\$0.00
^ M546.02	Multiples, LCM, and GCF (Task Cards)	1	\$0.00	\$0.00

^ M548	Table of Multiples	1	\$0.00	\$0.00
^ M549.AB	Multiples: Table A & B	1	\$0.00	\$0.00
^ M549.C	Multiples: Table C	1	\$0.00	\$0.00
↑ M550.02	Study of Circles (Task Cards)	1	\$0.00	\$0.00
^ M551.02	The Study of Volume (Task Cards)	1	\$0.00	\$0.00
^ M553.02	The Study of Surface Area (Task Cards)	1	\$0.00	\$0.00
^ M555.02	Square of Binomial and Trinomial (Task Cards)	1	\$0.00	\$0.00
^ M558.02	Estimation and Rounding (Task Cards)	1	\$0.00	\$0.00
^ M559.02	Order of Operations: PEMDAS (Task Cards)	1	\$0.00	\$0.00
^ M56.02	Metal Squares and Rectangles Task Cards (Printed)	1	\$0.00	\$0.00
^ M68.01	Banker Game Set 1 Task Cards (Printed)	1	\$0.00	\$0.00
^ M68.02	Banker Game Set 2 Task Cards (Printed)	1	\$0.00	\$0.00
^ PL25	Command Box - Natural Finish (Premium Quality)	1	\$0.00	\$0.00
^ PL29	Sentence Analysis: First Chart and Box (Premium Quality)	1	\$0.00	\$0.00
^ PL30	Sentence Analysis Complete Set (Premium Quality)	1	\$0.00	\$0.00
^ PL31	Set of Arrows and Circles for Sentence Analysis (Premium Quality)	1	\$0.00	\$0.00
^ PM01	Binomial Cube (Premium Quality)	1	\$0.00	\$0.00
^ PM02	Trinomial Cube (Premium Quality)	1	\$0.00	\$0.00
^ PM04.A	Arithmetic Trinomial Cube (Premium Quality)	1	\$0.00	\$0.00
↑ PM15	Cut-Out Labeled Fraction Circles (1/12 - 1/24) (Premium Quality)	1	\$0.00	\$0.00
^ PM177	Geometric Stick Material and Cork Board (Premium Quality)	1	\$0.00	\$0.00
^ PM26.D	Elementary Negative Snake Game (Premium Quality)	1	\$0.00	\$0.00
	Cut-Out Labeled Fraction	1	\$0.00	\$0.00

^ PM34	Circles (1/1 - 1/10) (Premium Quality)			
^ PM42	Wooden Fraction Circles (Premium Quality)	1	\$0.00	\$0.00
^ PM43	Wooden Square Fractions (Premium Quality)	1	\$0.00	\$0.00
^ PM55	Banker Game (Premium Quality)	1	\$0.00	\$0.00
^ PM57.B	Decanomial Beads Only (55 each) (Premium Quality)	1	\$0.00	\$0.00
^ PM57.C	Decanomial Beads Box Only (Premium Quality)	1	\$0.00	\$0.00
^ PM58	Cubing Material (Premium Quality)	1	\$0.00	\$0.00
^ PM59	Colored Counting Bars (Premium Quality)	1	\$0.00	\$0.00
^ PM60	Flat Bead Frame (Premium Quality)	1	\$0.00	\$0.00
^ PM61	Numbers with Symbols (Premium Quality)	1	\$0.00	\$0.00
^ PM62	Small Square Root Board (Premium Quality)	1	\$0.00	\$0.00
^ PM64	Checker Board Beads (Premium Quality)	1	\$0.00	\$0.00
^ PM65	Checker Board Number Tiles w/ Box (Premium Quality)	1	\$0.00	\$0.00
^ PM66	(Premium Quality)	1	\$0.00	\$0.00
^ PM67	Yellow Triangles for Area (Premium Quality)	1	\$0.00	\$0.00
^ PM68	Long Division Material (Premium Quality)	1	\$0.00	\$0.00
^ PM72	Power of Two Cube (Premium Quality)	1	\$0.00	\$0.00
^ PM72.A	Power of Three Cube (Premium Quality)		\$0.00	\$0.00
^ PM73	Volume Box with 250 Cubes (Premium Quality)	1	\$0.00	\$0.00
^ PM74	Volume Box With 1000 Cubes (Premium Quality)	1	\$0.00	\$0.00
^ PM78	Felt Decimal Checker Board (Premium Quality)	1	\$0.00	\$0.00
^ PM79	Table of Pythagoras (Premium Quality)	1	\$0.00	\$0.00

^ PM82	Decimal Fraction Board & Exercise (Premium Quality)	1	\$0.00	\$0.00
↑ PM82.C	Decimal Fraction Board & Exercise Cards	1	\$0.00	\$0.00
^ PM83	Elementary Geometric Solids (Premium Quality)	1	\$0.00	\$0.00
^ PM97	Algebraic (Square Root) Peg Board (Premium Quality)	1	\$0.00	\$0.00
^ PM98	Algebraic (Square Root) Pegs (Premium Quality)	1	\$0.00	\$0.00
^ PM99	Multi-Base Bead Frame	1	\$0.00	\$0.00
↑ PM99.01	Multi-Base Bead Frame Task Cards	1	\$0.00	\$0.00
^ PS06	Constructive Triangles (Premium Quality)	1	\$0.00	\$0.00
^ S16.02	Constructive Triangles (Task Cards)	1	\$0.00	\$0.00
↑ SC134.Cards	The Five Kingdoms: Research Cards	1	\$0.00	\$0.00
^ SC134.Contro	The Five Kingdoms: Control Chart	1	\$0.00	\$0.00
↑ SC134.Mute	The Five Kingdoms: Mute Chart	1	\$0.00	\$0.00
↑ SC136.Cards	Protists Kingdom: Research Cards	1	\$0.00	\$0.00
^ SC136.Contro	Protists Kingdom: Control Chart	1	\$0.00	\$0.00
↑ SC136.Mute	Protists Kingdom: Mute Chart	1	\$0.00	\$0.00
↑ SC137.Cards	Fungus Kingdom: Research Cards	1	\$0.00	\$0.00
^ SC137.Contro	Fungus Kingdom: Control Chart	1	\$0.00	\$0.00
↑ SC137.Mute	Fungus Kingdom: Mute Chart	1	\$0.00	\$0.00
↑ SC138.Cards	Plant Kingdom: Research Cards	1	\$0.00	\$0.00
^ SC138.Contro	Plant Kingdom: Control Chart	1	\$0.00	\$0.00
↑ SC138.Mute	Plant Kingdom: Mute Chart	1	\$0.00	\$0.00
^ SC139.Cards	Animal Kingdom - Invertebrates: Research Cards	1	\$0.00	\$0.00
^ SC139.Contro	Animal Kingdom - Invertebrates: Control Chart	1	\$0.00	\$0.00
↑ SC139.Mute	Animal Kingdom - Invertebrates: Mute Chart	1	\$0.00	\$0.00

↑ SC147.Cards	Prokaryotes: Research Cards	1	\$0.00	\$0.00
^ SC147.Control	Prokaryotes: Control Chart	1	\$0.00	\$0.00
↑ SC147.Mute	Prokaryotes: Mute Chart	1	\$0.00	\$0.00
↑ SC148.Cards	The Three Domains: Research Cards	1	\$0.00	\$0.00
^ SC148.Control	The Three Domains: Control Chart	1	\$0.00	\$0.00
↑ SC148.Mute	The Three Domains: Mute Chart	1	\$0.00	\$0.00
↑ SC149.Cards	The Six Kingdoms: Research Cards	1	\$0.00	\$0.00
^ SC149.Control	The Six Kingdoms: Control Chart	1	\$0.00	\$0.00
↑ SC149.Mute	The Six Kingdoms: Mute Chart	1	\$0.00	\$0.00
^ SC352.Cards	Animal Kingdom - Vertebrates: Research Cards	1	\$0.00	\$0.00
^ SC352.Control	Animal Kingdom - Vertebrates: Control Chart	1	\$0.00	\$0.00
^ SC352.Mute	Animal Kingdom - Vertebrates: Mute Chart	1	\$0.00	\$0.00
^ TL03	Timeline of Ancient Civilizations	1	\$0.00	\$0.00
^ TL03.C	Ancient Civilizations Timeline Research Cards (Printed)	1	\$0.00	\$0.00
^ TL03.L	Timeline of Ancient Civilizations: Labels	1	\$0.00	\$0.00
^ TL03.M	Timeline of Ancient Civilizations: Mute Chart	1	\$0.00	\$0.00
^ TL04	Timeline of American History	1	\$0.00	\$0.00
^ TL04.C	American History Timeline Research Cards	1	\$0.00	\$0.00
^ TL06	Timeline of Astronomy	1	\$0.00	\$0.00
↑ TL06.C	Timeline of Astronomy Research Cards	1	\$0.00	\$0.00
^ TL07	Timeline of Native American History	1	\$0.00	\$0.00
^ TL07.C	Timeline of Native American History Research Cards	1	\$0.00	\$0.00
^ TL08	Human Migration Chart	1	\$0.00	\$0.00
↑ TL08.C1	Human Migration: Big Chart	1	\$0.00	\$0.00
^ TL08.C2	Human Migration: 11.17 Chart	1	\$0.00	\$0.00

^ TL17	BCE/CE Timeline	1	\$0.00	\$0.00
^ TL17.L	BCE/CE Timeline labels	1	\$0.00	\$0.00
^ TL17.LP	BCE/CE Timeline Lesson Plan	1	\$0.00	\$0.00

Subtotal: \$33,183.60

Tax: \$0.00

Shipping & Handling: \$0.00

Grand Total: \$33,183.60



91B McKee Drive Mahwah, NJ 07430 Toll Free: 877-566-1855 Tel: 201-831-0006

Fax: 201-831-0008

E-mail: orders@alisonsmontessori.com

QUOTE

Date: Order#: 02/23/2024 **124801**

Bill To: (Customer ID#64761) **Ship To:**

Decatur School District 61
Accounts Payable
101 West Cerro Gordo Street Decatur
Decatur, IL 62523
United States
2173623028
ACCTSPAY@DPS61.ORG

Montessori Academy for Peace Paula Morell 4735 E Cantrell St Decatur, IL 62521 United States 2173623370

Payment Method: Shipping Method:

Quote Shipping Charges via Freight Truck

Code	Description	Qty	Price	Total
CR11.VL.CMI	Early Childhood Complete Classroom Package (Value Line)	3	\$14,418.86	\$43,256.58
^ AMS49-22	Table Legs (Height 22")	9	\$0.00	\$0.00
^ AMS71-12	Solid Birch Classroom Chair 12" High	24	\$0.00	\$0.00
^ AMS900	24" x 24" Solid Birch Classroom Table (Laminate Top)	6	\$0.00	\$0.00
^ AMS902	24" x 48" Solid Birch Classroom Table (Laminate Top) - Rectangular	3	\$0.00	\$0.00
^ B01	Leaf Cabinet	3	\$0.00	\$0.00
↑ B01.01	Types of Leaves Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ B02	Parts of a Tree Puzzle	3	\$0.00	\$0.00
↑ B02.01	Parts of a Tree Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B03	Parts of a Leaf Puzzle	3	\$0.00	\$0.00
^ B03.01	Parts of a Leaf Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B04	Parts of a Flower Puzzle	3	\$0.00	\$0.00
^ B04.01	Parts of a Flower Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00

^ B05.01	Parts of a Seed Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
∧ B11.01	Parts of a Root Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B12.01	Parts of a Branch Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B21.01	Parts of a Fruit Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ B45.01	Types of Stems Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B46.01	Part of a Plant Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B47.01	Types of Buds Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ BA01.01	Desert Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA02.01	Grassland Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA03.01	Mountain Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA04.01	Ocean Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA05.01	Polar Region Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA06.01	Rainforest Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA07.01	Temperate Forest Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA08.01	Wetlands Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BK39	Sensorial Ideas: Innovative Enrichment Activities for the Montessori Sensorial Area	3	\$0.00	\$0.00
^ E24	Motorized Solar System	3	\$0.00	\$0.00
^ F03	Stand for Red Rods and Number Rods	6	\$0.00	\$0.00
^ F04	Cabinet for Zoology Puzzles	3	\$0.00	\$0.00
^ F05	Cabinet for Botany Puzzles	3	\$0.00	\$0.00
^ F06	Metal Inset Shelf	3	\$0.00	\$0.00
^ F07	Stand for Pink Tower	3	\$0.00	\$0.00
^ F08	Geography Map Cabinet	3	\$0.00	\$0.00
^ F112	Medium Rectangular Rubberwood Shelf w/o Back	42	\$0.00	\$0.00

^ G01.03	Labels for Puzzle Map of the World (Printed)	3	\$0.00	\$0.00
^ G02.03	Labels for Puzzle Map of North America (Printed)	3	\$0.00	\$0.00
^ G03.03	Labels for Puzzle Map of South America	3	\$0.00	\$0.00
^ G04.03	Labels for Puzzle Map of Africa	3	\$0.00	\$0.00
^ G05.03	Labels for Puzzle Map of Asia	3	\$0.00	\$0.00
^ G06.03	Labels for Puzzle Map of Europe	3	\$0.00	\$0.00
^ G07.03	Labels for Puzzle Map of USA (Printed)	3	\$0.00	\$0.00
^ G08.03	Labels for Puzzle Map of Oceania	3	\$0.00	\$0.00
^ G10	Continents Globe	3	\$0.00	\$0.00
^ G112.01	Parts of a Flag Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G118	Directions on a Compass Nomenclature Cards (3-6)	3	\$0.00	\$0.00
^ G12	Land and Water Form Trays	3	\$0.00	\$0.00
^ G12.01	Land and Water Forms Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ G12.A	Cabinet for the Land and Water Form Trays	3	\$0.00	\$0.00
^ G123.01	The Solar System Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ G123.08	Solar System puzzle	3	\$0.00	\$0.00
^ G262	Inflatable World Globe	3	\$0.00	\$0.00
^ G42	Flags of the World Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G77.01	Animals of Africa Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G78.01	Animals of Antarctica Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G79.01	Animals of Asia Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G80.01	Animals of Oceania Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G81.01	Animals of Europe Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G82.01	Animals of North America Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G83.01	Animals of South America Nomenclature Cards (Printed)	3	\$0.00	\$0.00

^ L01	Lowercase Sandpaper Letters: Print	3	\$0.00	\$0.00
^ L02	Lowercase Sandpaper Letters: Cursive	3	\$0.00	\$0.00
^ L03	Lowercase Sandpaper Double Letters: Print	3	\$0.00	\$0.00
^ L05	Uppercase Sandpaper Letters: Print	3	\$0.00	\$0.00
^ L06	Uppercase Sandpaper Letters: Cursive	3	\$0.00	\$0.00
^ L07.A	Small Movable Alphabet: Print - Red with Blue vowels	3	\$0.00	\$0.00
^ L07.B	Box for Small Movable Alphabet: Print	3	\$0.00	\$0.00
^ L09	Large Movable Alphabet: Lowercase - Red and Blue	3	\$0.00	\$0.00
^ L129	Storage Tray for Pink Language Series	3	\$0.00	\$0.00
^ L130	Storage Tray for Blue Language Series	3	\$0.00	\$0.00
^ L131	Storage Tray for Green Language Series	3	\$0.00	\$0.00
^ L156	Metal Insets Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ L167	Lowercase Print Tracing Board	3	\$0.00	\$0.00
^ L19	Small Paper Box	3	\$0.00	\$0.00
^ L212	Emotions (Printed)	3	\$0.00	\$0.00
^ L213	Verbs: Actions (Printed)	3	\$0.00	\$0.00
^ L214	A Day in a Child's Life (Printed)	3	\$0.00	\$0.00
^ L215	Nouns: Things at School (Printed)	3	\$0.00	\$0.00
^ L216	Facial Expressions (Printed)	3	\$0.00	\$0.00
^ L219	Nouns: Everyday Items (Printed)	3	\$0.00	\$0.00
^ L220	Nouns: Food (Printed)	3	\$0.00	\$0.00
^ L222	Things That Go Together (Printed)	3	\$0.00	\$0.00
^ L224	Opposites/Adjectives (Printed)	3	\$0.00	\$0.00
^ L225	Transportation (Printed)	3	\$0.00	\$0.00
^ L227	Sorting and Classifying (Printed)	3	\$0.00	\$0.00
^ L24	Introduction to Noun and Verb Solids	3	\$0.00	\$0.00

^ L27.i	Metal Insets without Stands	3	\$0.00	\$0.00
^ L27.S	Stands for Metal Insets	3	\$0.00	\$0.00
^ L28	Metal Inset Tray	3	\$0.00	\$0.00
^ L281	Nouns: Children's Clothing (Printed)	3	\$0.00	\$0.00
^ L284	Careers: People in My Neighborhood (Printed)	3	\$0.00	\$0.00
^ L303	Adjective Picture Cards (Printed)	3	\$0.00	\$0.00
^ L39	Montessori Pink Language Series (Printed)	3	\$0.00	\$0.00
^ L40	Montessori Blue Language Series (Printed)	3	\$0.00	\$0.00
^ L41	Montessori Green Language Series (Printed)	3	\$0.00	\$0.00
^ L432	Language Classification Cards (Printed)	3	\$0.00	\$0.00
^ L433	Whole to Part Matching Cards (Printed)	3	\$0.00	\$0.00
^ L434	Rhyming Labels (Printed)	3	\$0.00	\$0.00
^ L435	Picture to Silhouette Matching (Printed)	3	\$0.00	\$0.00
^ L436	Opposites Pictures and Labels (Printed)	3	\$0.00	\$0.00
^ L437	Picture to Outline Matching (Printed)	3	\$0.00	\$0.00
^ L438	Figure-Ground Matching Cards (Printed)	3	\$0.00	\$0.00
^ L439	Association Cards: Things That Go Together (Printed)	3	\$0.00	\$0.00
^ L440	Color Matching Labels (Printed)	3	\$0.00	\$0.00
^ L466	Colored Pencil Holders (Round)	3	\$0.00	\$0.00
^ L615	Rhyming Words Cards (Printed)	3	\$0.00	\$0.00
^ L63	Noun Cards Complete Set (Printed)	3	\$0.00	\$0.00
^ M01	Blue and Red Number Rods	3	\$0.00	\$0.00
^ M01.E	Number Rods - (Extension Cards)	3	\$0.00	\$0.00
^ M02	Sandpaper Numbers	3	\$0.00	\$0.00
^ M03	Cut-out Numerals with Counters	3	\$0.00	\$0.00
^ M04	Spindle Box with 45 Spindles	3	\$0.00	\$0.00
	Table Top Number Rods		\$0.00	\$0.00

^ M05		3		
^ M06	Binomial Cube	3	\$0.00	\$0.00
^ M07	Trinomial Cube	3	\$0.00	\$0.00
^ M08	Power of Two Cube	3	\$0.00	\$0.00
^ M104	Printed Arrows for Complete Bead Material	3	\$0.00	\$0.00
^ M105	Large Wooden Number Cards (1- 9000)	3	\$0.00	\$0.00
^ M11	Teen Boards	3	\$0.00	\$0.00
^ M11.A	Teen Boards & Beads Activities (10-19) (Printed)	3	\$0.00	\$0.00
^ M115.A	Extension to Short Bead Stair Chart (Printed)	3	\$0.00	\$0.00
^ M115.B	Short Bead Stair Combination Activity Set-1 (Printed)	3	\$0.00	\$0.00
^ M115.C	Short Bead Stair Combination Activity Set-2 (Printed)	3	\$0.00	\$0.00
^ M12	Tens Boards	3	\$0.00	\$0.00
^ M12.A	Tens Boards & Beads Activities (20-29) (Printed)	3	\$0.00	\$0.00
^ M12.B	Tens Boards & Beads Activities (30-39) (Printed)	3	\$0.00	\$0.00
^ M12.C	Tens Boards & Beads Activities (40-49) (Printed)	3	\$0.00	\$0.00
^ M12.D	Tens Boards & Beads Activities (50-59) (Printed)	3	\$0.00	\$0.00
^ M12.E	Tens Boards & Beads Activities (60-69) (Printed)	3	\$0.00	\$0.00
^ M12.F	Tens Boards & Beads Activities (70-79) (Printed)	3	\$0.00	\$0.00
^ M12.G	Tens Boards & Beads Activities (80-89) (Printed)	3	\$0.00	\$0.00
^ M12.H	Tens Boards & Beads Activities (90-99) (Printed)	3	\$0.00	\$0.00
^ M13	Hundred Board	3	\$0.00	\$0.00
^ M13.C	Hundred Board Activity Set (Printed)	3	\$0.00	\$0.00
^ M14	Addition Strip Board	3	\$0.00	\$0.00
^ M14.A	Addition Strip Board Activity-1 (Printed)	3	\$0.00	\$0.00
^ M14.B	Addition Strip Board Activity-2 (Printed)	3	\$0.00	\$0.00

^ M15	Subtraction Strip Board	3	\$0.00	\$0.00
^ M16	Multiplication Board	3	\$0.00	\$0.00
^ M16.01	Multiplication Board Activity Set (Printed)	3	\$0.00	\$0.00
^ M17	Division Board	3	\$0.00	\$0.00
^ M17.01	Division Board Exercise Cards (Printed)	3	\$0.00	\$0.00
^ M26	Decanomial Bead Box (7MM)	3	\$0.00	\$0.00
^ M26.02	Decanomial Bead Box Task Cards (Printed)	3	\$0.00	\$0.00
^ M265.C	Level 1 Geometry Activity Cards (Printed)	3	\$0.00	\$0.00
^ M28	Stamp Game	3	\$0.00	\$0.00
^ M28.01	Stamp Game Activity Set (Printed)	3	\$0.00	\$0.00
^ M29	Large Fraction Skittles (1/1 - 1/4)	3	\$0.00	\$0.00
^ M30.01	Adding Fractions: Common Denominators (Printed)	3	\$0.00	\$0.00
^ M32	Addition Snake Game (7MM)	3	\$0.00	\$0.00
^ M32.A	Addition Snake Game Charts (Printed and Laminated)	3	\$0.00	\$0.00
^ M33	Subtraction Snake Game (7MM)	3	\$0.00	\$0.00
^ M33.A	Subtraction Snake Game Charts (Printed and Laminated)	3	\$0.00	\$0.00
^ M39	Tens Beads Box (7MM)	3	\$0.00	\$0.00
^ M39.A	Tens Beads Activity Cards (Printed)	3	\$0.00	\$0.00
^ M39.B	Tens Boards Activity Cards (Printed)	3	\$0.00	\$0.00
^ M40	Teen Beads Box (7MM)	3	\$0.00	\$0.00
^ M44	Nine Wooden Thousand Cubes	12	\$0.00	\$0.00
^ M53	Small Wooden Numbers Cards (1-9000)	3	\$0.00	\$0.00
^ M55.i	Insets for Metal Fraction Circles	3	\$0.00	\$0.00
^ M55.S	Stands for Metal Fraction Circles	3	\$0.00	\$0.00
^ M64	Small Bead Frame	3	\$0.00	\$0.00
^ M64.01	Small Bead Frame Paper (Printed)	3	\$0.00	\$0.00
^ M64.02	Small Bead Frame Exercise Set	3	\$0.00	\$0.00

	(Printed)			
^ M65	Large Bead Frame	3	\$0.00	\$0.00
^ M65.01	Large Bead Frame Paper (Printed)	3	\$0.00	\$0.00
^ M65.02	Large Bead Frame Activity Set (Printed)	3	\$0.00	\$0.00
^ M66	Teen Bead Hanger	3	\$0.00	\$0.00
^ M67	Color Bead Stair Hanger	3	\$0.00	\$0.00
^ M72	Bead Material for Bead Cabinet (7MM)	3	\$0.00	\$0.00
^ M73	Bead Cabinet	3	\$0.00	\$0.00
^ M81.01	Dot Exercise Sheets (Printed)	3	\$0.00	\$0.00
^ M92	Golden Bead Material (8 mm Individual Acrylic Beads, Plastic Cards)	3	\$0.00	\$0.00
^ M92.01	Introduction to the Decimal System (1A and 1B) (Printed)	3	\$0.00	\$0.00
^ M92.02	Golden Bead Materials (Quantity) Addition Activity Set #1 (1A-1D) (Printed)	3	\$0.00	\$0.00
^ M92.03	Golden Bead Materials (Quantity and Symbol) Addition Activity Set #2 (2A-2D) (Printed)	3	\$0.00	\$0.00
^ M92.04	Golden Bead Materials (Quantity) Subtraction Activity Set #1 (A1-D1) (Printed)	3	\$0.00	\$0.00
^ M92.05	Golden Bead Materials (Quantity and Symbol) Subtraction Activity Set #2 (A1-D1) (Printed)	3	\$0.00	\$0.00
^ M92.06	Golden Bead Materials - Multiplication Activity Set	3	\$0.00	\$0.00
^ M92.07	Golden Bead Materials - Division Activity Set	3	\$0.00	\$0.00
^ P02	Dressing Stand	3	\$0.00	\$0.00
^ P11	Elastic Button Dressing Frame	3	\$0.00	\$0.00
^ P12	Bow Tying Dressing Frame	3	\$0.00	\$0.00
^ P13	Zipper Dressing Frame	3	\$0.00	\$0.00
^ P14	Small Button Dressing Frame	3	\$0.00	\$0.00
^ P15	Large Button Dressing Frame	3	\$0.00	\$0.00
^ P16	Velcro Dressing Frame / Magic Tape Dressing Frame	3	\$0.00	\$0.00

^ P17	Lacing Dressing Frame	3	\$0.00	\$0.00
^ P18	Buttoning Dressing Frame with Inserting	3	\$0.00	\$0.00
^ P19	Hook & Eye Dressing Frame	3	\$0.00	\$0.00
^ P20	Snapping Dressing Frame	3	\$0.00	\$0.00
^ P21	Belt Fastening Dressing Frame	3	\$0.00	\$0.00
∧ P22	Buckling Dressing Frame	3	\$0.00	\$0.00
^ P46	Hex Bolt Board (Set)	3	\$0.00	\$0.00
^ P47	Slotted Bolt Board (Set)	3	\$0.00	\$0.00
^ PG02	Puzzle Map of the World (Premium Quality)	3	\$0.00	\$0.00
^ PG03	Puzzle Map of Asia (Premium Quality)	3	\$0.00	\$0.00
^ PG04	Puzzle Map of Europe (Premium Quality)	3	\$0.00	\$0.00
^ PG05	Puzzle Map of North America (Premium Quality)	3	\$0.00	\$0.00
^ PG06	Puzzle Map of South America (Premium Quality)	3	\$0.00	\$0.00
^ PG07	Puzzle Map of Oceania (Premium Quality)	3	\$0.00	\$0.00
^ PG08	Puzzle Map of Africa (Premium Quality)	3	\$0.00	\$0.00
^ PG09	Puzzle Map of USA (Premium Quality)	3	\$0.00	\$0.00
^ PM14.C	Introduction to Decimal Quantity Tray Only (Premium Quality)	3	\$0.00	\$0.00
^ PM14.D	Introduction to Decimal Quantity (Beads Only) (Premium Quality)	3	\$0.00	\$0.00
↑ PM20.A	Introduction to Decimal System (Exchange Game) (Premium Quality)	3	\$0.00	\$0.00
^ PM37	Three Wooden Trays (Premium Quality)	3	\$0.00	\$0.00
^ PS08	Rough and Smooth Boards (Premium Quality)	3	\$0.00	\$0.00
^ S01	Pink Tower	3	\$0.00	\$0.00
^ S02	Brown Stair	3	\$0.00	\$0.00
^ S03	Knobbed Cylinder Blocks (Set of 4) (Made in Thailand)	3	\$0.00	\$0.00
^ S04	Knobless Cylinders (Set of 4)	3	\$0.00	\$0.00

^ S05	Red Rods	3	\$0.00	\$0.00
^ S06	Color Box 1	3	\$0.00	\$0.00
^ S07	Color Box 2	3	\$0.00	\$0.00
^ S08	Color Box 3	3	\$0.00	\$0.00
^ S09	Sound Cylinders	3	\$0.00	\$0.00
^ S10	Thermic Tablets	3	\$0.00	\$0.00
^ S11	Baric Tablets	3	\$0.00	\$0.00
^ S12	Pressure Cylinders	3	\$0.00	\$0.00
^ S14	Fabric Box	3	\$0.00	\$0.00
^ S16.02	Constructive Triangles (Task Cards)	3	\$0.00	\$0.00
^ S17	Blue Constructive Triangles	3	\$0.00	\$0.00
^ S17.01	Blue Constructive Triangles Exercise Set (Printed)	3	\$0.00	\$0.00
^ S19	Tasting Bottles	3	\$0.00	\$0.00
^ S198	Weight Cylinders with Tray	3	\$0.00	\$0.00
^ S23	Mystery Stereognostic Bag	3	\$0.00	\$0.00
^ S36	Grading Tablets	3	\$0.00	\$0.00
^ S37	Demonstration Tray	3	\$0.00	\$0.00
^ S38	Geometric Cabinet	3	\$0.00	\$0.00
^ S38.01	Geometric Cabinet Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ S38.04.PL	Geometric Cabinet Control Chart - (Printed and Laminated)	3	\$0.00	\$0.00
^ S38.A	Charts for Geometric Cabinet Drawers (Printed)	3	\$0.00	\$0.00
^ S39.B	Wooden Cabinet for Geometric Shape Cards (No cards)	3	\$0.00	\$0.00
^ S39.C	Geometric Shape Cards (without Wooden Cabinet)	3	\$0.00	\$0.00
^ S46	Geometric Solids with Bases & Planes	3	\$0.00	\$0.00
^ S46.01	Geometric Solids Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ S47	Blindfold	3	\$0.00	\$0.00
^ S51	Smelling Bottles	3	\$0.00	\$0.00
^ S68	Geometric Solid Bases and Planes w/Box	3	\$0.00	\$0.00

^ SC132.01	Major Organs of the Human Body Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC132.08	Major Organs of the Human Body Puzzle	3	\$0.00	\$0.00
^ SC151.01	Leaves - Shapes, Arrangements, Venations, and Margins Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ SC188.01	Parts of a Human Brain 3-6 (Printed)	3	\$0.00	\$0.00
^ SC189.01	Parts of a Human Heart 3-6 (Printed)	3	\$0.00	\$0.00
^ SC339	Animals Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC340	Classification of Plants & Animals (Printed)	3	\$0.00	\$0.00
^ SC344	Plants Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC345	Types of Vegetables Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC375	Amphibians Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC377	Reptiles Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC378	Mammals Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC379	Types of Birds Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC381	Insect Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC382	Mollusks Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC46	True to Life Human X-Rays	3	\$0.00	\$0.00
^ SC50.01	Parts of a Human Skeleton (Printed)	3	\$0.00	\$0.00
^ Z02	Parts of a Bird Puzzle	3	\$0.00	\$0.00
^ Z02.01	Parts of a Bird Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z04	Parts of a Turtle Puzzle	3	\$0.00	\$0.00
^ Z04.01	Parts of a Turtle Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z08.01	Parts of a Butterfly Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00

^ Z10	Parts of a Fish Puzzle	3	\$0.00	\$0.00
^ Z10.01	Parts of a Fish Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z12	Parts of a Frog Puzzle	3	\$0.00	\$0.00
^ Z12.01	Parts of a Frog Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z13	Parts of a Horse Puzzle	3	\$0.00	\$0.00
^ Z13.01	Parts of a Horse Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z14.01	Life Cycle of a Ladybug Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z14.A	Life Cycle of a Ladybug Cards (Printed)	3	\$0.00	\$0.00
^ Z15.01	Life Cycle of an Ant Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z15.A	Life Cycle of an Ant Cards (Printed)	3	\$0.00	\$0.00
^ Z16.01	Life Cycle of a Butterfly Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z16.A	Life Cycle of a Butterfly Cards (Printed)	3	\$0.00	\$0.00
^ Z33.01	Life Cycle of an Earthworm Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z33.A	Life Cycle of an Earth Worm Cards (Printed)	3	\$0.00	\$0.00
^ Z34.01	Life Cycle of a Frog Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z34.A	Life Cycle of a Frog Cards (Printed)	3	\$0.00	\$0.00
^ Z35.01	Life Cycle of a Mealworm Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z35.A	Life Cycle of a Mealworm Cards (Printed)	3	\$0.00	\$0.00
^ Z36.01	Life Cycle of a Praying Mantis Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z36.A	Life Cycle of a Praying Mantis Cards	3	\$0.00	\$0.00
^ Z53.01	Life Cycle of a Chicken - Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z53.A	Life Cycle of a Chicken (Printed)	3	\$0.00	\$0.00
^ Z62	Animal Track Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z74.01	Life Cycle of a Silk Worm	3	\$0.00	\$0.00

	Nomenclature Cards (Printed)			
^ Z74.A	Life Cycle of a Silk Worm Cards (Printed)	3	\$0.00	\$0.00
^ Z92.01	Life Cycle of a Bee Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z92.A	Life Cycle of a Bee (Printed)	3	\$0.00	\$0.00
^ Z93.A	Life Cycle of a Sea Turtle (Printed)	3	\$0.00	\$0.00
^ Z94.01	Life Cycle of a Penguin Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z94.A	Life Cycle of a Penguin (Printed)	3	\$0.00	\$0.00

Subtotal: \$43,256.58

Tax: \$0.00

Shipping & Handling: \$1,800.00

Grand Total: \$45,056.58



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Increase existing FY23/24 Blanket PO
	for Menards
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Current Blanket PO for Menards
Reviewed By: Dr. Michael Curry, Chief	
Operational Officer and Dr. Rochelle Clark,	
Superintendent	
	<u>l</u>

BACKGROUND INFORMATION:

Blanket Purchase Orders (POs) are created to purchase supplies for the Buildings and Grounds Department that are needed "right now" and do not exceed a predetermined daily and aggregate limit. We have Blanket POs set up with suppliers that we commonly frequent. For most years and most suppliers, the aggregate limit does not exceed the predetermined limit which is currently \$24,999.00. B&G needs to increase the Blanket PO for Menards to allow us to finish Fiscal Year 23/24.

CURRENT CONSIDERATIONS:

We are seeking Board of Education approval to increase the Menards Blanket PO limit of \$24,999.00 by \$15,000.00.

FINANCIAL CONSIDERATIONS:

Allowing the increase of the attached Blanket PO will save extensive time by eliminating the need and time required by current approval processes, allowing B&G to reduce downtime and improve our learning environment. This request is due to large number of projects being accomplished and inflationary price increases. This same process has been requested the previous two (2) fiscal years.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the increase of the Menards Blanket PO from \$24,999.00 to \$39,999.00 as presented.

REC	OMMENDED ACTION:		
X	Approval		
	Information		
	Discussion	BOARD ACTION:	

Purchase Order

DECATUR PUBLIC SCHOOL DISTRICT #61

No. 10240115

101 WEST CERRO GORDO DECATUR IL 62523

SUBMIT ALL INVOICES TO ACCOUNTS **PAYABLE**

ACCOUNTS PAYABLE

217/362-3023

THIS NUMBER MUST APPEAR ON ALL

INVOICES,

SHIPPING DOCUMENTS, PACKAGES

AND CORRESPONDENCE.

P.O. Date: 07/06/2023

Questions? PURCHASING (217) 362-3029

ACCTSPAY@DPS61.ORG

Account:

P.O. Issued To:

Ext: Ship To:

MENARDS

BUILDINGS & GROUNDS

533 MARKET DR FORSYTH IL 62535 Attn: KMETZGER

ATTN: MAINTENANCE DEPT 400 EAST CERRO GORDO

DECATUR IL 62523

Contact: BRUCE ERICKSON - SALES Phone: (217) 877-0354

Location: BUILDING AND GROUNDS

Fax: (217) 877-0368

Project: Project

(217) 362-3530

Reg# 11240239

Reference:

Date Required:

07/14/2023

Award Number:

Line	Qty Unit Part#	Description Account Number	Unit Price	Extended	Tax	Freight
1	1 YR -	BLANKET ORDER FOR 20.93,2540,0607,0,410	24,999.00	24,999.00	0.00	0.00
		CARPENTRY SUPPLIES CARPENTRY SUPPLY				

Special PO Instructions:

CONFIRMING ORDERI DO NOT DUPLICATE!*PO REVISION CHANGE THE AUTHORIZED USERS LIST FOR THIS ORDER: PLEASE REMOVE TOM BRAY AND MARK BROWN FROM THE LIST BELOW. PLEASE ADD TO THE LIST DEAN GREGURICH, DANIEL MEINDERS, AND ADAM SYKES. NO OTHER CHANGES ARE REQUIRED AT THIS TIME. 10/16/23*****CHANGE NOTICE! CONFIRMING DO NOT DUPLICATE! 7/10/23 - PLEASE CHANGE THE AMOUNT FROM NOT-TO-EXCEED \$200.00/TRIP/TICKET/DAY TO NOW BE \$400.00/TRIP/TICKET/DAY.***BLANKET ORDER FOR 2023-24 SCHOOL YEAR. THIS ORDER REPLACES PO# 10230197 FOR CARPENTRY SUPPLIES. THIS BLANKET WILL BE ACTIVE FROM 7/1/23 TO 6/30/24. EACH RELEASE MAY NOT EXCEED \$400.00/TRIP/TICKET/DAY AND IN NO EVENT SHOULD IT EXCEED \$2,083.00 IN ANY GIVEN MONTH WITHOUT PRIOR AUTHORIZATION FROM OUR PURCHASING DEPARTMENT. THIS ORDER SHOULD NOT EXCEED \$24,999.00 FOR THE CURRENT FISCAL YEAR WITHOUT AUTHORIZATION FROM THE PURCHASING DEPARTMENT. DPS# 61 MAY CANCEL THIS BLANKET AT ANY TIME. PLEASE SEE THE FOLLOWING AUTHORIZED USERS WHO MAY RELEASE ON THIS BLANKET ORDER: Kent Metzger, Floyd Bolt, Scott Johnson, Jason Allen, Brandon Arganbright, Ryan Atwater, Jim Baity, Curt Benton, Jim Brewer, Dave Campbell, Jake Collier, Brian Crafton, Adam Detmers, Dave Durand, Andy Fulten, Dan Hainline, Harry Hawkins, Shannon Henry, Gary Horvath, Cory Jones, Bob Knierim, Dean Lynch, Kaleb Marr, James Matich, John McCullough, Aaron Peters, Brlan Ray, Derek Reynolds, Tony Schienschang, Duane Shepherd, Aaron Sigfried, Tim Slemp, Robert Spears, Paul Stiner, Dennon Stortzum, Scott Tapscott, Chris Tennyson, Noah Tipton, Jeff Torbert, Nick Trimby, and Angle Brown TAG ALL INVOICES WITH THIS PURCHASE ORDER NUMBER AND THE FINAL INVOICE MUST BE RECEIVED NO LATER THAN JUNE 14TH OF THE CURRENT CONTRACT YEAR.

	Sub-Total:	24,999.00
APPROVAL SIGNATURES:	Freight:	0.00
	Тах:	0.00
	— Total Amount:	24,999.00

NOTES:

Buyer:

Vicky Kelsheimer

Order Via:

Mail

ENTITY COPY

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March 2024

March is: Developmental Disabilities Awareness Month, Gender Equality Month, Greek-American Heritage Month, Irish-American Heritage Month, Multiple Sclerosis Ed & Awareness Month, Women's History Month, Ramadan* (March 22-April 8)



Friday the 1st
Friday the 8th
Sunday the 10th
Sunday the 10th
Saturday the 16th
Sunday the 17th
Thursday the 21st
Thursday the 21st

Sunday the 24th Monday the 25th Sunday the 31st Sunday the 31st Employee Appreciation Day International Women's Day Ramadan Begins* Harriet Tubman's Birthday St. Urho Day St. Patrick's Day World Down Syndrome Day

International Day for the Elimination of Racial Discrimination

Purim* Holi

César Chávez Day Easter









INTERNATIONAL WOMEN'S













National Child

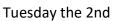
Abuse Awareness

April 2024

April is: Arab-American Heritage Month, Scottish-American Month, Autism Awareness Month, Celebrate Diversity Month, Earth Month, National Volunteer Month, Ridvan- April 20-May 2







Tuesday the 2nd

Friday the 5th

Tuesday the 9th through Wednesday the 10th

Friday the 12th

Thursday the 18th

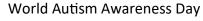
Saturday the 20th through

Thursday May 2nd

Monday the 22nd

Monday the 22nd through

Tuesday the 30th



Equal Pay Day

Laylat al-Qadr

Eid-al-Fitr

(dawn to sunset)

LGBTQIA+ Day of Silence

National Transgender HIV Testing Day

Ridvan

Earth Day

Passover















